

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

Condensed Semi-Annual Report & Unaudited Financial Statements

Table of Contents

	Pages
General Information	7
Investment Objectives and Policies	12
Performance Analysis	44
Tracking Error Analysis	48
Schedule of Investments	50
Statement of Financial Position as at 30 June 2024	482
Statement of Financial Position as at 31 December 2023	498
Statement of Comprehensive Income for the financial period ended 30 June 2024	512
Statement of Comprehensive Income for the financial period ended 30 June 2023	528
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024	541
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023	557
Statement of Cash Flow as at 30 June 2024	570
Statement of Cash Flow as at 30 June 2023	586
Notes to the Financial Statements	599

Invesco Preferred Shares UCITS ETF

Schedule of Investments	50	Statement of Changes in Composition of the Portfolio	705
-------------------------	----	--	-----

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments	55	Statement of Changes in Composition of the Portfolio	706
-------------------------	----	--	-----

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments	69	Statement of Changes in Composition of the Portfolio	707
-------------------------	----	--	-----

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments	95	Statement of Changes in Composition of the Portfolio	708
-------------------------	----	--	-----

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

Schedule of Investments	99	Statement of Changes in Composition of the Portfolio	710
-------------------------	----	--	-----

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments	103	Statement of Changes in Composition of the Portfolio	711
-------------------------	-----	--	-----

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments	106	Statement of Changes in Composition of the Portfolio	712
-------------------------	-----	--	-----

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments	113	Statement of Changes in Composition of the Portfolio	713
-------------------------	-----	--	-----

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments	122	Statement of Changes in Composition of the Portfolio	714
-------------------------	-----	--	-----

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments	137	Statement of Changes in Composition of the Portfolio	715
-------------------------	-----	--	-----

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments	142	Statement of Changes in Composition of the Portfolio	717
-------------------------	-----	--	-----

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments	145	Statement of Changes in Composition of the Portfolio	718
-------------------------	-----	--	-----

Invesco US Treasury Bond UCITS ETF

Schedule of Investments	150	Statement of Changes in Composition of the Portfolio	719
-------------------------	-----	--	-----

Table of Contents (continued)

Invesco US Treasury Bond 0-1 Year UCITS ETF			
Schedule of Investments	155	Statement of Changes in Composition of the Portfolio	720
Invesco US Treasury Bond 1-3 Year UCITS ETF			
Schedule of Investments	157	Statement of Changes in Composition of the Portfolio	722
Invesco US Treasury Bond 3-7 Year UCITS ETF			
Schedule of Investments	159	Statement of Changes in Composition of the Portfolio	723
Invesco US Treasury Bond 7-10 Year UCITS ETF			
Schedule of Investments	161	Statement of Changes in Composition of the Portfolio	725
Invesco US Treasury Bond 10+ Year UCITS ETF			
Schedule of Investments	162	Statement of Changes in Composition of the Portfolio	726
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF			
Schedule of Investments	164	Statement of Changes in Composition of the Portfolio	728
Invesco MDAX® UCITS ETF			
Schedule of Investments	169	Statement of Changes in Composition of the Portfolio	729
Invesco CoinShares Global Blockchain UCITS ETF			
Schedule of Investments	171	Statement of Changes in Composition of the Portfolio	730
Invesco UK Gilt 1-5 Year UCITS ETF			
Schedule of Investments	173	Statement of Changes in Composition of the Portfolio	731
Invesco UK Gilts UCITS ETF			
Schedule of Investments	174	Statement of Changes in Composition of the Portfolio	732
Invesco MSCI World ESG Universal Screened UCITS ETF			
Schedule of Investments	176	Statement of Changes in Composition of the Portfolio	733
Invesco MSCI Europe ESG Universal Screened UCITS ETF			
Schedule of Investments	195	Statement of Changes in Composition of the Portfolio	734
Invesco MSCI USA ESG Universal Screened UCITS ETF			
Schedule of Investments	202	Statement of Changes in Composition of the Portfolio	735
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF			
Schedule of Investments	211	Statement of Changes in Composition of the Portfolio	736
Invesco MSCI Japan ESG Universal Screened UCITS ETF			
Schedule of Investments	213	Statement of Changes in Composition of the Portfolio	737
Invesco MSCI EMU ESG Universal Screened UCITS ETF			
Schedule of Investments	216	Statement of Changes in Composition of the Portfolio	738
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF			
Schedule of Investments	220	Statement of Changes in Composition of the Portfolio	739
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF			
Schedule of Investments	225	Statement of Changes in Composition of the Portfolio	740
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF			
Schedule of Investments	233	Statement of Changes in Composition of the Portfolio	741
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF			
Schedule of Investments	238	Statement of Changes in Composition of the Portfolio	742

Table of Contents (continued)

Invesco Euro Government Bond UCITS ETF			
Schedule of Investments	245	Statement of Changes in Composition of the Portfolio	743
Invesco Euro Government Bond 1-3 Year UCITS ETF			
Schedule of Investments	252	Statement of Changes in Composition of the Portfolio	744
Invesco Euro Government Bond 3-5 Year UCITS ETF			
Schedule of Investments	254	Statement of Changes in Composition of the Portfolio	746
Invesco Euro Government Bond 5-7 Year UCITS ETF			
Schedule of Investments	255	Statement of Changes in Composition of the Portfolio	747
Invesco Euro Government Bond 7-10 Year UCITS ETF			
Schedule of Investments	256	Statement of Changes in Composition of the Portfolio	748
Invesco EUR Government and Related Green Transition UCITS ETF			
Schedule of Investments	257	Statement of Changes in Composition of the Portfolio	749
Invesco MSCI China All Shares Stock Connect UCITS ETF			
Schedule of Investments	260	Statement of Changes in Composition of the Portfolio	750
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF			
Schedule of Investments	270	Statement of Changes in Composition of the Portfolio	751
Invesco FTSE All-World UCITS ETF			
Schedule of Investments	272	Statement of Changes in Composition of the Portfolio	752
Invesco FTSE All Share ESG Climate UCITS ETF			
Schedule of Investments	312	Statement of Changes in Composition of the Portfolio	753
Invesco Global Clean Energy UCITS ETF			
Schedule of Investments	314	Statement of Changes in Composition of the Portfolio	754
Invesco Wind Energy UCITS ETF			
Schedule of Investments	317	Statement of Changes in Composition of the Portfolio	755
Invesco Hydrogen Economy UCITS ETF			
Schedule of Investments	319	Statement of Changes in Composition of the Portfolio	756
Invesco US Municipal Bond UCITS ETF			
Schedule of Investments	321	Statement of Changes in Composition of the Portfolio	757
Invesco NASDAQ Next Generation 100 UCITS ETF			
Schedule of Investments	327	Statement of Changes in Composition of the Portfolio	758
Invesco NASDAQ-100 Equal Weight UCITS ETF			
Schedule of Investments	330	Statement of Changes in Composition of the Portfolio	759
Invesco S&P 500 Equal Weight UCITS ETF			
Schedule of Investments	332	Statement of Changes in Composition of the Portfolio	760
Invesco S&P 500 Low Volatility UCITS ETF			
Schedule of Investments	340	Statement of Changes in Composition of the Portfolio	761
Invesco USD High Yield Corporate Bond ESG UCITS ETF			
Schedule of Investments	342	Statement of Changes in Composition of the Portfolio	762
Invesco Solar Energy UCITS ETF			
Schedule of Investments	347	Statement of Changes in Composition of the Portfolio	763

Table of Contents (continued)

Invesco NASDAQ-100 ESG UCITS ETF			
Schedule of Investments	349	Statement of Changes in Composition of the Portfolio	764
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	351	Statement of Changes in Composition of the Portfolio	765
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	355	Statement of Changes in Composition of the Portfolio	766
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	359	Statement of Changes in Composition of the Portfolio	767
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	361	Statement of Changes in Composition of the Portfolio	768
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF			
Schedule of Investments	370	Statement of Changes in Composition of the Portfolio	769
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF			
Schedule of Investments	376	Statement of Changes in Composition of the Portfolio	770
Invesco Dow Jones US Insurance UCITS ETF			
Schedule of Investments	401	Statement of Changes in Composition of the Portfolio	771
Invesco S&P World Energy ESG UCITS ETF			
Schedule of Investments	403	Statement of Changes in Composition of the Portfolio	772
Invesco S&P World Financials ESG UCITS ETF			
Schedule of Investments	405	Statement of Changes in Composition of the Portfolio	773
Invesco S&P World Health Care ESG UCITS ETF			
Schedule of Investments	409	Statement of Changes in Composition of the Portfolio	774
Invesco S&P World Information Technology ESG UCITS ETF			
Schedule of Investments	412	Statement of Changes in Composition of the Portfolio	775
Invesco Global Corporate Bond ESG UCITS ETF*			
Schedule of Investments	414	Statement of Changes in Composition of the Portfolio	776
Invesco ChiNext 50 UCITS ETF*			
Schedule of Investments	447	Statement of Changes in Composition of the Portfolio	777
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*			
Schedule of Investments	449	Statement of Changes in Composition of the Portfolio	778
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*			
Schedule of Investments	454	Statement of Changes in Composition of the Portfolio	779
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*			
Schedule of Investments	459	Statement of Changes in Composition of the Portfolio	780
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*			
Schedule of Investments	464	Statement of Changes in Composition of the Portfolio	781
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*			
Schedule of Investments	468	Statement of Changes in Composition of the Portfolio	782

*Fund launched during the financial period, refer to note 17 of the Financial Statements.

Table of Contents (continued)

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*			
Schedule of Investments	472	Statement of Changes in Composition of the Portfolio	783
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*			
Schedule of Investments	474	Statement of Changes in Composition of the Portfolio	785
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*			
Schedule of Investments	476	Statement of Changes in Composition of the Portfolio	787
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*			
Schedule of Investments	478	Statement of Changes in Composition of the Portfolio	789
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*			
Schedule of Investments	480	Statement of Changes in Composition of the Portfolio	791
Additional Information			
Securities Financing Transactions Regulation (Unaudited)	793		

*Fund launched during the financial period, refer to note 17 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 different Funds may be established from time to time by the Directors with the prior approval of the Central Bank of Ireland (the "Central Bank").

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

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

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

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

General Information (continued)

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

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

General Information (continued)

Directors of the Company

Gary Buxton (British/Irish)¹

Sarah (Katy Walton) Jones (British)¹

Feargal Dempsey (Chairman) (Irish)²

Lisa Martensson (Swedish)²

Registered Office of the Company

Ground Floor

2 Cumberland Place

Fenian Street

Dublin 2

D02 H0V5

Ireland

Manager and Promoter

Invesco Investment Management Limited

Ground Floor

2 Cumberland Place

Fenian Street

Dublin 2

D02 H0V5

Ireland

Administrator, Registrar and Transfer Agent

BNY Mellon Fund Services (Ireland) DAC

One Dockland Central

Guild Street

IFSC

Dublin 1

D01 E4X0

Ireland

Investment Manager

Invesco Capital Management LLC

3500 Lacey Road

Suite 700 Downers Grove Illinois 60515

United States

¹ *Non-executive Directors.*

² *Independent non-executive Director.*

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

Invesco Asset Management Deutschland GmbH

An der Welle 5

D-60322 Frankfurt am Main

Germany

Secretary

Invesco Asset Management Ireland Holdings Limited

Ground Floor

2 Cumberland Place

Fenian Street

Dublin 2

D02 H0V5

Ireland

Legal Advisor (Ireland)

Arthur Cox

Ten Earlsfort Terrace

Dublin 2

D02 T380

Arthur Cox

Ireland

Depository

The Bank of New York Mellon SA/NV, Dublin Branch

Riverside II

Sir John Rogerson's Quay

Grand Canal Dock

Dublin 2

D02 KV60

Ireland

Independent Auditors

PricewaterhouseCoopers

Chartered Accountants and Statutory Auditors

One Spencer Dock

North Wall Quay

Dublin 1

D01 X9R7

Ireland

General Information (continued)

Authorised Participants

Goldman Sachs International

River Court

Fleet Street

London EC4A 2BB

United Kingdom

Morgan Stanley and Co. International PLC

25 Cabot Square

Canary Wharf

London E14 4QA

United Kingdom

Flow Traders BV

Jacob Bontiusplaats 9

1018LL Amsterdam

Netherlands

IMC Trading B.V.

Infinity Building

Amstelveenseweg 500

1081 KL Amsterdam

Netherlands

HSBC Bank Plc

8 Canada Square

London E14 5HQ

United Kingdom

Optiver V.O.F.

Strawinskylaan 3095-11

Amsterdam 1077 ZX

Netherlands

Goldenberg Hehmeyer LLP

25 Canada Square

Canary Wharf

London E14 5LB

United Kingdom

Jane Street Financial Ltd

Floor 30

20 Fenchurch Street

London EC3M 3BY

United Kingdom

Bluefin Europe LLP

110 Bishopgate

London EC2N 4A7

United Kingdom

Citigroup Global Markets Limited

Citigroup Centre

33 Canada Square

London E14 5LB

United Kingdom

J.P Morgan Securities PLC

25 Bank Street

London E14 5JP

United Kingdom

Unicredit Bank AG

Kardinal-Faulhaber Strasse 1

80333

Munich

Germany

Old Mission Europe LLP

110 Bishopsgate Suite 17.09

London EC2N 4AY

United Kingdom

Susquehanna International Securities Limited

International Centre

Memorial Road

IFSC

Dublin 1

D01 T6T0

Ireland

Societe Generale SA

17 Cours Valmy

92987 La Defense Cedex

Paris

France

Virtu Financial Ireland Limited

Whitaker Court

Third Floor Block C

Sir John Rogerson's Quay

D02 W529

Dublin 2

Ireland

General Information (continued)

Authorised Participants (continued)

DRW Global Markets Ltd

The Leadenhall Building

122 Leadenhall Street

36th Floor

London EC3V 4AB

United Kingdom

DRW Europe B.V.

Gustav Mahlerlaan 1212, Unit 3.30

Amsterdam 1081LA

Netherlands

Mizuho International Plc

Mizuho House, 30 Old Bailey

London EC4M 7AU

United Kingdom

Merrill Lynch International

Merrill Lynch Financial Centre

2 King Edward Street

London EC1A 1HQ

United Kingdom

BNP Paribas Arbitrage SNC

160/162 Boulevard Macdonald

Paris 75019

France

Credit Suisse International

1 Cabot Square

London E14 4QJ

United Kingdom

Jefferies International Limited

100 Bishopsgate

London EC2N 4JL

United Kingdom

Paying Agent

BNY Mellon London Branch

One Canada Square

Canary Wharf

London E14 5AL

United Kingdom

Registered no. of Company: 567964

Investment Objectives and Policies

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

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

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

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

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

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

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

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

Information above relates to Class A Shares unless otherwise noted.

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

Investment Objectives and Policies (continued)

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

Information above relates to Class A Shares unless otherwise noted.

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

Investment Objectives and Policies (continued)

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

Information above relates to Class A Shares unless otherwise noted.

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

Investment Objectives and Policies (continued)

Invesco Preferred Shares UCITS ETF

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

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

Invesco USD IG Corporate Bond ESG UCITS ETF

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

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

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

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

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

Amount outstanding: Utilities:

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

Coupon:

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

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

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

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

EUR 300mn minimum par amount outstanding.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

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

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

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

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

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

Invesco Euro Corporate Hybrid Bond UCITS ETF

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

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

EUR 500mn minimum par amount outstanding.

Invesco GBP Corporate Bond ESG UCITS ETF

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

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

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

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

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

Invesco GBP Corporate Bond UCITS ETF

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco Global High Yield Corporate Bond ESG UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

Invesco Emerging Markets USD Bond UCITS ETF

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

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

Sector: Sovereign issues only.

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

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

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

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

Invesco AT1 Capital Bond UCITS ETF

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

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

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

Investment Objectives and Policies (continued)

Invesco AT1 Capital Bond UCITS ETF (continued)

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

Invesco Variable Rate Preferred Shares UCITS ETF

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

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

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

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

Invesco US Treasury Bond UCITS ETF

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

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

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

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

Invesco US Treasury Bond 0-1 Year UCITS ETF

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

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

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

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

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

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

Invesco US Treasury Bond 1-3 Year UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

Invesco US Treasury Bond 3-7 Year UCITS ETF

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

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

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

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

Invesco US Treasury Bond 7-10 Year UCITS ETF

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

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

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

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

Invesco US Treasury Bond 10+ Year UCITS ETF

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

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

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

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

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

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

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

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

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

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

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

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

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

Invesco MDAX® UCITS ETF

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

Investment Objectives and Policies (continued)

Invesco MDAX® UCITS ETF (continued)

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

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

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

Invesco CoinShares Global Blockchain UCITS ETF

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

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

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

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

Invesco UK Gilt 1-5 Year UCITS ETF

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

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

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

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

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

Invesco UK Gilts UCITS ETF

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco MSCI World ESG Universal Screened UCITS ETF

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

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

The Reference Index is constructed from the MSCI World Index (the "Parent Index") by excluding from the Parent Index securities that:

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

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

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

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

The Reference Index is constructed from the MSCI Europe Index (the "Parent Index") by excluding from the Parent Index securities that:

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

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

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

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

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

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

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

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

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

Investment Objectives and Policies (continued)

Invesco MSCI Japan ESG Universal Screened UCITS ETF

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

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

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

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

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

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

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

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

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

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

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

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

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

Investment Objectives and Policies (continued)

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

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

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

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

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

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

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

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

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

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

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

Invesco Euro Government Bond UCITS ETF

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

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

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

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

Invesco Euro Government Bond 1-3 Year UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

Invesco Euro Government Bond 3-5 Year UCITS ETF

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

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

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

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

Invesco Euro Government Bond 5-7 Year UCITS ETF

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

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

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

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

Invesco Euro Government Bond 7-10 Year UCITS ETF

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

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

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

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

Invesco EUR Government and Related Green Transition UCITS ETF

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

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

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

Invesco MSCI China All Shares Stock Connect UCITS ETF

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

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

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

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

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

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

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

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

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

Invesco FTSE All-World UCITS ETF

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco FTSE All-World UCITS ETF (continued)

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

Invesco FTSE All Share ESG Climate UCITS ETF

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

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

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

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

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

Invesco Global Clean Energy UCITS ETF

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

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

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

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

Invesco Wind Energy UCITS ETF

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

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

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

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

Invesco Hydrogen Economy UCITS ETF

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

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

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

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

Invesco US Municipal Bond UCITS ETF

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

Investment Objectives and Policies (continued)

Invesco US Municipal Bond UCITS ETF (continued)

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

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

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

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

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

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

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

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

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

Invesco NASDAQ Next Generation 100 UCITS ETF

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

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

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

Invesco NASDAQ-100 Equal Weight UCITS ETF

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco S&P 500 Equal Weight UCITS ETF

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

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

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

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

Invesco S&P 500 Low Volatility UCITS ETF

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

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

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

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

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

Invesco USD High Yield Corporate Bond ESG UCITS ETF

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

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

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

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

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

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

Invesco Solar Energy UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

Invesco Solar Energy UCITS ETF (continued)

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

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

Invesco NASDAQ-100 ESG UCITS ETF

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

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

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

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

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

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

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

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

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

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

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

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

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

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

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

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

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

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

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

Investment Objectives and Policies (continued)

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

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

Invesco Dow Jones US Insurance UCITS ETF

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

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

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

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

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

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

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

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

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

Invesco S&P World Energy ESG UCITS ETF

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

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

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

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

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

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

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

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

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

Invesco S&P World Financials ESG UCITS ETF

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

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

Investment Objectives and Policies (continued)

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

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

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

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

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

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

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

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

Invesco S&P World Health Care ESG UCITS ETF

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

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

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

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

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

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

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

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

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

Invesco S&P World Information Technology ESG UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

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

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

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

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

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

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

Invesco Global Corporate Bond ESG UCITS ETF

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

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

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

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

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

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

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

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

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

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

Invesco ChiNext 50 UCITS ETF

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco ChiNext 50 UCITS ETF (continued)

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

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

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

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

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

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

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

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF (continued)

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

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

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

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

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

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

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

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

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

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (continued)

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

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

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF (continued)

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

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

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

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

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

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

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

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)

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

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

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

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

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

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

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

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

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

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

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

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

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

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

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

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

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

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

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

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

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

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

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

Investment Objectives and Policies (continued)

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)

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

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

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

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

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

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

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

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

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

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

Investment Objectives and Policies (continued)

Benchmark indices/strategies:

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

Investment Objectives and Policies (continued)

Benchmark indices/strategies (continued):

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

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

Performance Analysis

Index versus Fund Performance – 30 June 2024

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

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

* Inclusive of fees.

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

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

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

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

* Inclusive of fees.

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

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

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

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

* Inclusive of fees.

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

Performance Analysis (continued)

Index versus Fund Performance – 30 June 2024 (continued)

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

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

* Inclusive of fees.

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

Tracking Error Analysis

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

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

Tracking Error Analysis (continued)

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

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

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco USD IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR IG Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Futures Description^ (31 December 2023: (0.10%))					Unrealised Loss EUR	% of Net Assets
Contracts	Counterparty	Commitment	Long/Short			
Euro-Bobl Future September 2024	Bank of America Merrill Lynch International	1,159,800	Short		(4,600)	(0.02)
Total unrealised loss on future contracts					(4,600)	(0.02)
Total financial liabilities at fair value through profit or loss					(4,600)	(0.02)
Current liabilities					(3,632)	(0.01)
Net assets attributable to holders of redeemable participating Shares					24,941,992	100.00
						% of total assets
Analysis of Total Assets						
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market						98.51
Derivative instruments						0.02
Other assets						1.47
						100.00

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

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

Schedule of Investments

As at 30 June 2024

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

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

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Euro Corporate Hybrid Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco GBP Corporate Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Emerging Markets USD Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco AT1 Capital Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2023: (0.04%))								Unrealised Loss USD	% of Net Assets
					Maturity Date	Counterparty			
Buy	478,846	USD	to Sell	447,760	EUR	01/07/2024	BNY Mellon	(1,049)	(0.00)
Buy	178,245,195	GBP	to Sell	226,985,630	USD	01/07/2024	BNY Mellon	(1,665,880)	(0.17)
Buy	288,438,468	EUR	to Sell	313,161,155	USD	01/07/2024	BNY Mellon	(4,021,244)	(0.39)
Buy	459	CHF	to Sell	516	USD	01/07/2024	BNY Mellon	(5)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(5,688,178)	(0.56)
Total financial liabilities at fair value through profit or loss								(5,688,178)	(0.56)
Current liabilities								(7,675,314)	(0.76)
Net assets attributable to holders of redeemable participating Shares								1,006,421,695	100.00
									% of total assets
Analysis of Total Assets									
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market									98.00
Other Transferable Securities									0.00
Derivative instruments									0.03
Other assets									1.97
									100.00

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

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Variable Rate Preferred Shares UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond 0-1 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond 0-1 Year UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

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

Invesco US Treasury Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond 3-7 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond 3-7 Year UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco US Treasury Bond 7-10 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond 10+ Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco US Treasury Bond 10+ Year UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 100.11% (31 December 2023: 97.88%) (continued)			
United States: 100.11% (31 December 2023: 97.88%) (continued)			
United States Treasury Note/Bond 2.25% 15/02/2052	2,970,000	1,891,983	1.75
United States Treasury Note/Bond 2.875% 15/05/2052	2,973,000	2,179,116	2.02
United States Treasury Note/Bond 3% 15/08/2052	2,616,000	1,968,131	1.82
United States Treasury Note/Bond 4% 15/11/2052	2,589,000	2,358,822	2.19
United States Treasury Note/Bond 3.625% 15/02/2053	2,671,000	2,272,437	2.10
United States Treasury Note/Bond 3.625% 15/05/2053	2,812,000	2,393,276	2.22
United States Treasury Note/Bond 4.125% 15/08/2053	2,930,000	2,729,020	2.53
United States Treasury Note/Bond 4.75% 15/11/2053	3,019,500	3,122,352	2.89
United States Treasury Note/Bond 4.25% 15/02/2054	3,353,000	3,193,733	2.96
United States Treasury Note/Bond 4.625% 15/05/2054	1,173,000	1,189,495	1.10
Total United States		108,059,116	100.11
Total Bonds		108,059,116	100.11
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		108,059,116	100.11
Investment Funds: 0.00% (31 December 2023: 0.00%)			
Ireland: 0.00% (31 December 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,095	2,095	0.00
Total Ireland		2,095	0.00
Total Investment Funds		2,095	0.00
Total Value of Investments		108,061,211	100.11
Details of Forward Foreign Exchange Contracts (31 December 2023: 1.87%)			
	Maturity Date	Counterparty	Unrealised Gain USD
Buy 1,031,944 USD to Sell 808,799 GBP	01/07/2024	BNY Mellon	9,540
Buy 1,417,941 USD to Sell 1,311,740 EUR	01/07/2024	BNY Mellon	12,057
Buy 718,358 EUR to Sell 768,485 USD	01/07/2024	BNY Mellon	1,430
Total unrealised gain on open forward foreign exchange contracts			23,027
Total financial assets at fair value through profit or loss		108,084,238	100.13
Cash and cash equivalents		862	0.00
Current assets		1,240,262	1.15
Total assets		109,325,362	101.28
Details of Forward Foreign Exchange Contracts (31 December 2023: (0.57%))			
	Maturity Date	Counterparty	Unrealised Loss USD
Buy 30,243,006 GBP to Sell 38,518,945 USD	01/07/2024	BNY Mellon	(288,762)
Buy 62,052,151 EUR to Sell 67,374,553 USD	01/07/2024	BNY Mellon	(868,872)
Total unrealised loss on open forward foreign exchange contracts			(1,157,634)
Total financial liabilities at fair value through profit or loss		(1,157,634)	(1.07)
Current liabilities		(229,474)	(0.21)
Net assets attributable to holders of redeemable participating Shares		107,938,254	100.00
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.84
Derivative instruments			0.02
Other assets			1.14
			100.00

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

As at 30 June 2024 (continued)

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

*Include holding units 0.003 and value as EUR Nil.

Invesco MDAX® UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MDAX[®] UCITS ETF
Schedule of Investments

As at 30 June 2024(continued)

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

Invesco CoinShares Global Blockchain UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco CoinShares Global Blockchain UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco UK Gilt 1-5 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco UK Gilts UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco UK Gilts UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI World ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ESG Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI USA ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

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

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

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024

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

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

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

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.57% (31 December 2023: 99.25%) (continued)			
Japan: 11.20% (31 December 2023: 11.78%) (continued)			
Otsuka Holdings Co Ltd	4,957	208,622	0.35
Panasonic Holdings Corp	6,700	54,855	0.09
Recruit Holdings Co Ltd	1,000	53,506	0.09
Ryohin Keikaku Co Ltd	2,600	43,220	0.07
SCREEN Holdings Co Ltd	400	36,056	0.06
SCSK Corp	2,100	41,945	0.07
Secom Co Ltd	1,438	84,898	0.14
Seiko Epson Corp	3,500	54,373	0.09
Sekisui Chemical Co Ltd	4,400	60,888	0.10
Sekisui House Ltd	3,600	79,739	0.13
Shionogi & Co Ltd	1,600	62,434	0.10
Skylark Holdings Co Ltd	6,200	82,462	0.14
SoftBank Corp	39,900	487,278	0.82
Sony Group Corp	600	50,877	0.09
Subaru Corp	4,700	99,633	0.17
Sumitomo Mitsui Financial Group Inc	1,200	80,007	0.13
Takeda Pharmaceutical Co Ltd	8,748	226,885	0.38
Tobu Railway Co Ltd	2,200	37,043	0.06
Tokyo Electron Ltd	300	65,088	0.11
Toyota Motor Corp	4,000	81,810	0.14
USS Co Ltd	9,816	82,593	0.14
West Japan Railway Co	3,400	63,303	0.11
Yamato Holdings Co Ltd	3,600	39,579	0.07
Yamazaki Baking Co Ltd	1,900	39,002	0.07
Total Japan		6,681,071	11.20
Jersey: 0.08% (31 December 2023: 0.00%)			
Ferguson Plc	236	45,701	0.08
Total Jersey		45,701	0.08
Liberia: 0.14% (31 December 2023: 0.16%)			
Royal Caribbean Cruises Ltd	510	81,309	0.14
Total Liberia		81,309	0.14
Netherlands: 2.28% (31 December 2023: 1.98%)			
ABN AMRO Bank NV Dutch Cert '144A'	2,448	40,274	0.07
Akzo Nobel NV	602	36,635	0.06
ASML Holding NV	208	214,947	0.36
Heineken Holding NV	447	35,284	0.06
Koninklijke Ahold Delhaize NV	1,309	38,707	0.06
Koninklijke KPN NV	88,317	338,867	0.57
Koninklijke Philips NV	2,295	58,025	0.10
NN Group NV	2,148	100,029	0.17
NXP Semiconductors NV	441	118,669	0.20
Stellantis NV	5,647	111,786	0.19
Wolters Kluwer NV	1,600	265,456	0.44
Total Netherlands		1,358,679	2.28
Norway: 0.09% (31 December 2023: 0.15%)			
Orkla ASA	6,897	56,193	0.09
Total Norway		56,193	0.09
Panama: 0.09% (31 December 2023: 0.00%)			
Carnival Corp	2,990	55,973	0.09
Total Panama		55,973	0.09
Singapore: 1.55% (31 December 2023: 1.65%)			
DBS Group Holdings Ltd	13,280	350,698	0.59
Flex Ltd	1,339	39,487	0.07
Oversea-Chinese Banking Corp Ltd	33,000	351,361	0.59
Singapore Airlines Ltd	7,700	39,203	0.06
United Overseas Bank Ltd	6,200	143,326	0.24
Total Singapore		924,075	1.55
Spain: 0.89% (31 December 2023: 0.90%)			
Aena SME SA '144A'	428	86,239	0.15
Banco Bilbao Vizcaya Argentaria SA	8,004	80,226	0.13
Banco Santander SA	24,542	113,907	0.19
Industria de Diseno Textil SA	607	30,160	0.05
Mapfre SA	30,319	69,994	0.12
Telefonica SA	34,946	148,318	0.25
Total Spain		528,844	0.89
Sweden: 0.13% (31 December 2023: 0.26%)			
Trelleborg AB	1,950	75,937	0.13
Total Sweden		75,937	0.13
Switzerland: 3.66% (31 December 2023: 3.77%)			
ABB Ltd	864	47,997	0.08
Chubb Ltd	1,864	475,469	0.80
Holcim AG	462	40,934	0.07
Logitech International SA	961	92,953	0.15
Nestle SA	695	70,937	0.12
Novartis AG	6,633	709,859	1.19

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.57% (31 December 2023: 99.25%) (continued)			
Switzerland: 3.66% (31 December 2023: 3.77%) (continued)			
Roche Holding AG	836	232,113	0.39
Swiss Re AG	1,055	130,903	0.22
TE Connectivity Ltd	496	74,613	0.12
Zurich Insurance Group AG	578	308,160	0.52
Total Switzerland		2,183,938	3.66
United Kingdom: 3.04% (31 December 2023: 1.90%)			
3i Group Plc	1,823	70,655	0.12
AstraZeneca Plc	677	105,742	0.18
Aviva Plc	28,591	172,252	0.29
Barclays Plc	19,500	51,494	0.09
Coca-Cola Europacific Partners Plc	1,490	108,576	0.18
Compass Group Plc	8,790	240,007	0.40
GSK Plc	19,851	383,807	0.64
Informa Plc	3,999	43,262	0.07
Mondi Plc	2,125	40,790	0.07
NatWest Group Plc	10,511	41,429	0.07
Pearson Plc	8,562	107,236	0.18
RELX Plc	974	44,805	0.08
Sage Group Plc/The	10,055	138,354	0.23
Taylor Wimpey Plc	23,163	41,622	0.07
Unilever Plc	4,061	223,051	0.37
Total United Kingdom		1,813,082	3.04
United States: 63.62% (31 December 2023: 60.36%)			
3M Co	827	84,511	0.14
Abbott Laboratories	340	35,329	0.06
AbbVie Inc	3,337	572,362	0.96
Acuity Brands Inc	377	91,023	0.15
Adobe Inc	254	141,107	0.24
Advanced Micro Devices Inc	271	43,959	0.07
Aflac Inc	1,962	175,226	0.29
Allstate Corp/The	616	98,351	0.17
Amazon.com Inc	5,050	975,912	1.64
American Express Co	344	79,653	0.13
American International Group Inc	2,044	151,747	0.25
Amgen Inc	1,109	346,507	0.58
Apple Inc	9,384	1,976,458	3.31
Applied Materials Inc	1,041	245,666	0.41
Archer-Daniels-Midland Co	1,175	71,029	0.12
Arista Networks Inc	297	104,093	0.17
AT&T Inc	21,388	408,725	0.69
Atlassian Corp	230	40,682	0.07
Autodesk Inc	193	47,758	0.08
Bank of New York Mellon Corp/The	3,490	209,016	0.35
Bath & Body Works Inc	1,411	55,100	0.09
Becton Dickinson & Co	1,011	236,281	0.40
Berry Global Group Inc	2,224	130,882	0.22
Biogen Inc	237	54,941	0.09
Booking Holdings Inc	52	205,998	0.35
Boston Scientific Corp	546	42,047	0.07
Bristol-Myers Squibb Co	7,990	331,825	0.56
Broadridge Financial Solutions Inc	934	183,998	0.31
Campbell Soup Co	5,999	271,095	0.45
Capital One Financial Corp	691	95,669	0.16
Cardinal Health Inc	3,036	298,499	0.50
Cboe Global Markets Inc	1,788	304,067	0.51
CDW Corp/DE	1,232	275,771	0.46
Cencora Inc	2,166	488,000	0.82
Centene Corp	1,984	131,539	0.22
CF Industries Holdings Inc	477	35,355	0.06
CH Robinson Worldwide Inc	455	40,095	0.07
Church & Dwight Co Inc	1,953	202,487	0.34
Cigna Group/The	1,416	468,087	0.79
Cintas Corp	85	59,522	0.10
Cisco Systems Inc	9,668	459,327	0.77
Citigroup Inc	2,324	147,481	0.25
Cleveland-Cliffs Inc	2,685	41,322	0.07
Clorox Co/The	1,076	146,842	0.25
Coca-Cola Co/The	1,298	82,618	0.14
Cognizant Technology Solutions Corp	707	48,076	0.08
Colgate-Palmolive Co	5,470	530,809	0.89
Comcast Corp	5,667	221,920	0.37
Conagra Brands Inc	7,676	218,152	0.37
Consolidated Edison Inc	3,686	329,602	0.55
Corning Inc	4,746	184,382	0.31
Crown Holdings Inc	437	32,508	0.05
CVS Health Corp	531	31,361	0.05

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.57% (31 December 2023: 99.25%) (continued)			
United States: 63.62% (31 December 2023: 60.36%) (continued)			
DaVita Inc	1,284	177,924	0.30
Dell Technologies Inc	803	110,742	0.19
Dropbox Inc	1,674	37,615	0.06
eBay Inc	2,295	123,287	0.21
Ecolab Inc	757	180,166	0.30
Elevance Health Inc	740	400,976	0.67
Eli Lilly & Co	738	668,170	1.12
Eversource Energy	1,116	63,288	0.11
Expedia Group Inc	1,052	132,541	0.22
Expeditors International of Washington Inc	680	84,857	0.14
F5 Inc	736	126,761	0.21
FedEx Corp	463	138,826	0.23
Fiserv Inc	524	78,097	0.13
Flowers Foods Inc	1,312	29,126	0.05
Fox Corp	1,904	65,440	0.11
Freeport-McMoRan Inc	1,262	61,333	0.10
Gap Inc/The	7,983	190,714	0.32
General Mills Inc	5,121	323,954	0.54
General Motors Co	3,809	176,966	0.30
Genuine Parts Co	483	66,809	0.11
Gilead Sciences Inc	5,299	363,564	0.61
Global Payments Inc	299	28,913	0.05
GoDaddy Inc - Class A	1,105	154,380	0.26
Goldman Sachs Group Inc/The	156	70,562	0.12
H&R Block Inc	1,424	77,223	0.13
Hartford Financial Services Group Inc/The	3,862	388,285	0.65
Hershey Co/The	960	176,477	0.30
Hologic Inc	561	41,654	0.07
Home Depot Inc/The	721	248,197	0.42
Host Hotels & Resorts Inc (REIT)	3,034	54,551	0.09
HP Inc	2,210	77,394	0.13
Humana Inc	275	102,754	0.17
Incyte Corp	6,022	365,054	0.61
Ingredion Inc	605	69,393	0.12
Intel Corp	1,192	36,916	0.06
International Flavors & Fragrances Inc	430	40,940	0.07
International Paper Co	1,580	68,177	0.11
Intuit Inc	111	72,950	0.12
J M Smucker Co/The	2,190	238,798	0.40
Jabil Inc	518	56,353	0.09
Johnson & Johnson	4,091	597,941	1.00
JPMorgan Chase & Co	1,955	395,418	0.66
KB Home	1,326	93,059	0.16
Kellanova	4,689	270,462	0.45
Keurig Dr Pepper Inc	5,480	183,032	0.31
Kimberly-Clark Corp	3,245	448,459	0.75
KLA Corp	76	62,663	0.11
Kraft Heinz Co/The	10,076	324,649	0.54
Kroger Co/The	1,442	71,999	0.12
Lam Research Corp	169	179,960	0.30
Macy's Inc	3,393	65,146	0.11
Marsh & McLennan Cos Inc	1,143	240,853	0.40
Masco Corp	1,617	107,805	0.18
Mastercard Inc	141	62,204	0.10
McDonald's Corp	1,215	309,631	0.52
McKesson Corp	816	476,577	0.80
Merck & Co Inc	3,887	481,211	0.81
Meta Platforms Inc - Class A	1,388	699,857	1.17
Microsoft Corp	4,223	1,887,470	3.16
Molina Healthcare Inc	420	124,866	0.21
Molson Coors Beverage Co - Class B	2,810	142,832	0.24
Mondelez International Inc	3,104	203,126	0.34
Mosaic Co/The	1,878	54,274	0.09
Motorola Solutions Inc	1,357	523,870	0.88
NetApp Inc	3,532	454,922	0.76
Netflix Inc	235	158,597	0.27
Newell Brands Inc	5,251	33,659	0.06
NVIDIA Corp	13,350	1,649,259	2.76
Oracle Corp	348	49,138	0.08
O'Reilly Automotive Inc	283	298,865	0.50
Owens Corning	756	131,332	0.22
PACCAR Inc	1,375	141,542	0.24
Palo Alto Networks Inc	128	43,393	0.07
Park Hotels & Resorts Inc (REIT)	7,847	117,548	0.20
PepsiCo Inc	1,922	316,995	0.53
Procter & Gamble Co/The	3,540	583,817	0.98

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.57% (31 December 2023: 99.25%) (continued)			
United States: 63.62% (31 December 2023: 60.36%) (continued)			
Progressive Corp/The	2,259	469,217	0.79
Prudential Financial Inc	940	110,159	0.19
PulteGroup Inc	796	87,640	0.15
QUALCOMM Inc	1,352	269,291	0.45
Quest Diagnostics Inc	1,709	233,928	0.39
Ralph Lauren Corp - Class A	220	38,513	0.07
Regeneron Pharmaceuticals Inc	378	397,289	0.67
Reinsurance Group of America Inc	729	149,642	0.25
Republic Services Inc - Class A	1,719	334,070	0.56
Ross Stores Inc	1,560	226,699	0.38
Ryder System Inc	685	84,858	0.14
Salesforce Inc	626	160,945	0.27
SEI Investments Co	637	41,208	0.07
ServiceNow Inc	161	126,654	0.21
Sherwin-Williams Co/The	143	42,675	0.07
Simon Property Group Inc (REIT)	279	42,352	0.07
Skyworks Solutions Inc	955	101,784	0.17
Steel Dynamics Inc	564	73,038	0.12
Synchrony Financial	1,811	85,461	0.14
Sysco Corp	863	61,610	0.10
Target Corp	1,058	156,626	0.26
Tesla Inc	229	45,315	0.08
Thermo Fisher Scientific Inc	71	39,263	0.07
TJX Cos Inc/The	5,639	620,854	1.04
T-Mobile US Inc	1,835	323,290	0.54
Travelers Cos Inc/The	1,902	386,753	0.65
Twilio Inc - Class A	700	39,767	0.07
Uber Technologies Inc	647	47,024	0.08
United Airlines Holdings Inc	1,992	96,931	0.16
United Rentals Inc	152	98,303	0.17
Verisk Analytics Inc - Class A	641	172,782	0.29
Verizon Communications Inc	11,316	466,672	0.78
Vertex Pharmaceuticals Inc	884	414,348	0.69
Viatis Inc	10,328	109,787	0.18
Visa Inc - Class A	298	78,216	0.13
W R Berkley Corp	2,361	185,527	0.31
Walmart Inc	7,777	526,581	0.88
Walt Disney Co/The	669	66,425	0.11
Waste Management Inc	1,793	382,519	0.64
Workday Inc - Class A	292	65,280	0.11
XPO Inc	381	40,443	0.07
Yum! Brands Inc	1,363	180,543	0.30
Zoom Video Communications Inc - Class A	656	38,829	0.07
Total United States		37,960,441	63.62
Total Equities		60,002,137	100.57
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		60,002,137	100.57
Total Value of Investments		60,002,137	100.57

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2023: 0.72%)							Unrealised Gain USD	% of Net Assets	
					Maturity Date	Counterparty			
Buy	18,837	EUR	to Sell	75,287	ILS	03/07/2024	BNY Mellon	204	0.00
Buy	6,173,668	EUR	to Sell	1,050,046,646	JPY	03/07/2024	BNY Mellon	88,342	0.15
Buy	7,558	EUR	to Sell	84,887	SEK	03/07/2024	BNY Mellon	84	0.00
Buy	38,304	EUR	to Sell	32,360	GBP	03/07/2024	BNY Mellon	149	0.00
Buy	465,220	EUR	to Sell	3,469,049	DKK	03/07/2024	BNY Mellon	50	0.00
Buy	49,047	EUR	to Sell	559,390	NOK	03/07/2024	BNY Mellon	31	0.00
Buy	191,794	DKK	to Sell	25,713	EUR	03/07/2024	BNY Mellon	6	0.00
Buy	56,593	CHF	to Sell	57,931	EUR	03/07/2024	BNY Mellon	893	0.00
Buy	38,043	CAD	to Sell	25,790	EUR	03/07/2024	BNY Mellon	161	0.00
Buy	81,075	AUD	to Sell	49,816	EUR	03/07/2024	BNY Mellon	753	0.00
Buy	11,698	SGD	to Sell	7,985	EUR	03/07/2024	BNY Mellon	73	0.00
Buy	94,976	SEK	to Sell	8,336	EUR	03/07/2024	BNY Mellon	34	0.00
Buy	19,829	NOK	to Sell	1,729	EUR	03/07/2024	BNY Mellon	10	0.00
Buy	44,832	ILS	to Sell	11,074	EUR	03/07/2024	BNY Mellon	31	0.00
Buy	168,742	HKD	to Sell	20,051	EUR	03/07/2024	BNY Mellon	123	0.00
Buy	28,328	GBP	to Sell	33,217	EUR	03/07/2024	BNY Mellon	207	0.00
Buy	17,687	EUR	to Sell	25,632	SGD	03/07/2024	BNY Mellon	43	0.00
Buy	4,674	EUR	to Sell	7,492	AUD	03/07/2024	BNY Mellon	7	0.00
Buy	18,629	EUR	to Sell	27,308	CAD	03/07/2024	BNY Mellon	9	0.00
Buy	36,591	EUR	to Sell	35,023	CHF	03/07/2024	BNY Mellon	241	0.00
Total unrealised gain on open forward foreign exchange contracts							91,451	0.15	
Total financial assets at fair value through profit or loss							60,093,588	100.72	
Cash and cash equivalents							134,905	0.23	
Current assets							49,099	0.08	
Total assets							60,277,592	101.03	

Details of Forward Foreign Exchange Contracts (31 December 2023: (0.50%))								Unrealised Loss USD	% of Net Assets
						Maturity Date	Counterparty		
Buy	773,400	EUR	to Sell	1,135,061	SGD	03/07/2024	BNY Mellon	(8,610)	(0.01)
Buy	1,477,139	EUR	to Sell	1,443,832	CHF	03/07/2024	BNY Mellon	(23,686)	(0.04)
Buy	39,918	EUR	to Sell	297,738	DKK	03/07/2024	BNY Mellon	(7)	(0.00)
Buy	505,835	EUR	to Sell	825,692	AUD	03/07/2024	BNY Mellon	(9,286)	(0.02)
Buy	3,606	EUR	to Sell	41,389	NOK	03/07/2024	BNY Mellon	(22)	(0.00)
Buy	35,238,486	EUR	to Sell	38,290,021	USD	03/07/2024	BNY Mellon	(520,633)	(0.87)
Buy	559,065	EUR	to Sell	4,750,669	HKD	03/07/2024	BNY Mellon	(9,286)	(0.02)
Buy	1,085,858	EUR	to Sell	1,608,330	CAD	03/07/2024	BNY Mellon	(11,548)	(0.02)
Buy	1,625,338	EUR	to Sell	1,387,130	GBP	03/07/2024	BNY Mellon	(11,409)	(0.02)
Buy	76,236	EUR	to Sell	870,125	SEK	03/07/2024	BNY Mellon	(457)	(0.00)
Buy	239,628	EUR	to Sell	968,683	ILS	03/07/2024	BNY Mellon	(307)	(0.00)
Buy	71,639	DKK	to Sell	9,607	EUR	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	17	CHF	to Sell	18	EUR	03/07/2024	BNY Mellon	–	(0.00)
Buy	13,318	SGD	to Sell	9,198	EUR	03/07/2024	BNY Mellon	(31)	(0.00)
Buy	110,636	SEK	to Sell	9,817	EUR	03/07/2024	BNY Mellon	(75)	(0.00)
Buy	47,272,228	JPY	to Sell	280,010	EUR	03/07/2024	BNY Mellon	(6,202)	(0.01)
Buy	52,016	ILS	to Sell	12,978	EUR	03/07/2024	BNY Mellon	(102)	(0.00)
Buy	45,583	HKD	to Sell	5,458	EUR	03/07/2024	BNY Mellon	(12)	(0.00)
Buy	31,459	GBP	to Sell	37,234	EUR	03/07/2024	BNY Mellon	(141)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(601,815)	(1.01)
Total financial liabilities at fair value through profit or loss								(601,815)	(1.01)
Current liabilities								(13,564)	(0.02)
Net assets attributable to holders of redeemable participating Shares								59,662,213	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.54
Derivative instruments	0.15
Other assets	0.31
	100.00

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 98.98% (31 December 2023: 99.09%)			
Austria: 3.55% (31 December 2023: 3.49%)			
Republic of Austria Government Bond 6.25% 15/07/2027	48,000	52,494	0.17
Republic of Austria Government Bond 3.2% 15/07/2039	15,000	14,905	0.05
Republic of Austria Government Bond '144A' 1.2% 20/10/2025	59,000	57,482	0.19
Republic of Austria Government Bond '144A' 4.85% 15/03/2026	40,000	41,113	0.13
Republic of Austria Government Bond '144A' 2% 15/07/2026	18,000	17,631	0.06
Republic of Austria Government Bond '144A' 0.75% 20/10/2026	67,000	63,722	0.21
Republic of Austria Government Bond '144A' 0.5% 20/04/2027	50,000	46,724	0.15
Republic of Austria Government Bond '144A' 0.75% 20/02/2028	65,000	60,247	0.20
Republic of Austria Government Bond '144A' 0% 20/10/2028	61,000	53,966	0.18
Republic of Austria Government Bond '144A' 0.5% 20/02/2029	39,000	35,025	0.11
Republic of Austria Government Bond '144A' 2.9% 23/05/2029	26,000	26,051	0.08
Republic of Austria Government Bond '144A' 0% 20/02/2030	67,000	56,990	0.19
Republic of Austria Government Bond '144A' 3.45% 20/10/2030	13,000	13,386	0.04
Republic of Austria Government Bond '144A' 0% 20/02/2031	62,000	51,105	0.17
Republic of Austria Government Bond '144A' 0.9% 20/02/2032	52,000	44,765	0.15
Republic of Austria Government Bond '144A' 2.9% 20/02/2033	83,000	82,260	0.27
Republic of Austria Government Bond '144A' 2.9% 20/02/2034	38,000	37,531	0.12
Republic of Austria Government Bond '144A' 2.4% 23/05/2034	27,000	25,540	0.08
Republic of Austria Government Bond '144A' 0.25% 20/10/2036	41,000	28,963	0.09
Republic of Austria Government Bond '144A' 4.15% 15/03/2037	66,000	72,616	0.24
Republic of Austria Government Bond '144A' 0% 20/10/2040	25,000	14,851	0.05
Republic of Austria Government Bond '144A' 3.15% 20/06/2044	40,000	39,183	0.13
Republic of Austria Government Bond '144A' 1.5% 20/02/2047	44,000	31,643	0.10
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	16,000	12,160	0.04
Republic of Austria Government Bond '144A' 0.75% 20/03/2051	61,000	34,194	0.11
Republic of Austria Government Bond '144A' 3.15% 20/10/2053	13,000	12,592	0.04
Republic of Austria Government Bond '144A' 3.8% 26/01/2062	15,000	16,608	0.05
Republic of Austria Government Bond '144A' 0.7% 20/04/2071	32,000	13,778	0.05
Republic of Austria Government Bond '144A' 1.5% 02/11/2086	23,000	13,260	0.04
Republic of Austria Government Bond '144A' 2.1% 20/09/2117	18,000	12,999	0.04
Republic of Austria Government Bond '144A' 0.85% 30/06/2120	15,000	6,416	0.02
Total Austria		1,090,200	3.55
Belgium: 5.32% (31 December 2023: 5.24%)			
Kingdom of Belgium Government Bond 5.5% 28/03/2028	103,000	112,579	0.37
Kingdom of Belgium Government Bond 4% 28/03/2032	34,000	36,348	0.12
Kingdom of Belgium Government Bond 3.75% 22/06/2045	46,000	47,741	0.16
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2025	108,000	105,340	0.34
Kingdom of Belgium Government Bond '144A' 4.5% 28/03/2026	65,000	66,593	0.22
Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	51,500	49,557	0.16
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027	62,000	58,436	0.19
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	25,000	22,787	0.07
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028	88,000	81,436	0.26
Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029	84,000	76,615	0.25
Kingdom of Belgium Government Bond '144A' 2.7% 22/10/2029	14,000	13,898	0.04
Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030	59,000	50,161	0.16
Kingdom of Belgium Government Bond '144A' 1% 22/06/2031	61,000	53,700	0.17
Kingdom of Belgium Government Bond '144A' 0% 22/10/2031	68,000	55,016	0.18
Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032	80,000	65,144	0.21
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	59,000	51,141	0.17
Kingdom of Belgium Government Bond '144A' 3% 22/06/2033	85,000	84,790	0.28
Kingdom of Belgium Government Bond '144A' 3% 22/06/2034	44,000	43,612	0.14
Kingdom of Belgium Government Bond '144A' 2.85% 22/10/2034	42,000	40,947	0.13
Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	76,000	88,488	0.29
Kingdom of Belgium Government Bond '144A' 1.45% 22/06/2037	12,000	9,706	0.03
Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038	58,000	48,882	0.16
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	35,000	32,563	0.11
Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040	28,000	17,768	0.06
Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041	74,000	81,757	0.27
Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2043	15,000	14,939	0.05
Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047	55,000	38,609	0.13
Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050	36,000	24,789	0.08
Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053	67,000	41,041	0.13
Kingdom of Belgium Government Bond '144A' 3.3% 22/06/2054	36,000	33,892	0.11
Kingdom of Belgium Government Bond '144A' 3.5% 22/06/2055	16,000	15,562	0.05
Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057	44,000	32,829	0.11
Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066	36,000	25,870	0.08
Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071	30,500	12,351	0.04
Total Belgium		1,634,887	5.32
Finland: 1.66% (31 December 2023: 1.54%)			
Finland Government Bond '144A' 4% 04/07/2025	23,000	23,158	0.08
Finland Government Bond '144A' 0.875% 15/09/2025	25,000	24,314	0.08
Finland Government Bond '144A' 0.5% 15/04/2026	21,000	20,078	0.07
Finland Government Bond '144A' 0% 15/09/2026	17,000	15,929	0.05

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Finland: 1.66% (31 December 2023: 1.54%) (continued)			
Finland Government Bond '144A' 1.375% 15/04/2027	23,000	22,057	0.07
Finland Government Bond '144A' 0.5% 15/09/2027	31,000	28,801	0.09
Finland Government Bond '144A' 2.75% 04/07/2028	30,000	29,917	0.10
Finland Government Bond '144A' 0.5% 15/09/2028	25,000	22,669	0.07
Finland Government Bond '144A' 2.875% 15/04/2029	7,000	6,996	0.02
Finland Government Bond '144A' 0.5% 15/09/2029	46,000	40,779	0.13
Finland Government Bond '144A' 0% 15/09/2030	25,000	20,929	0.07
Finland Government Bond '144A' 0.75% 15/04/2031	14,000	12,153	0.04
Finland Government Bond '144A' 0.125% 15/09/2031	25,000	20,474	0.07
Finland Government Bond '144A' 1.5% 15/09/2032	38,000	33,941	0.11
Finland Government Bond '144A' 3% 15/09/2033	47,000	46,865	0.15
Finland Government Bond '144A' 1.125% 15/04/2034	21,000	17,618	0.06
Finland Government Bond '144A' 3% 15/09/2034	10,000	9,932	0.03
Finland Government Bond '144A' 0.125% 15/04/2036	16,000	11,283	0.04
Finland Government Bond '144A' 2.75% 15/04/2038	32,000	30,262	0.10
Finland Government Bond '144A' 0.25% 15/09/2040	12,000	7,515	0.02
Finland Government Bond '144A' 2.625% 04/07/2042	12,000	10,977	0.04
Finland Government Bond '144A' 0.5% 15/04/2043	33,000	20,364	0.07
Finland Government Bond '144A' 1.375% 15/04/2047	20,000	14,082	0.05
Finland Government Bond '144A' 0.125% 15/04/2052	31,000	13,885	0.04
Finland Government Bond '144A' 2.95% 15/04/2055	5,000	4,688	0.01
Total Finland		509,666	1.66
France: 23.35% (31 December 2023: 24.61%)			
French Republic Government Bond OAT '144A' 6% 25/10/2025	135,500	140,170	0.46
French Republic Government Bond OAT '144A' 1% 25/11/2025	166,000	161,004	0.52
French Republic Government Bond OAT '144A' 0% 25/02/2026	197,000	187,119	0.61
French Republic Government Bond OAT '144A' 3.5% 25/04/2026	196,000	197,245	0.64
French Republic Government Bond OAT '144A' 0.5% 25/05/2026	195,000	185,716	0.60
French Republic Government Bond OAT '144A' 2.5% 24/09/2026	211,000	208,217	0.68
French Republic Government Bond OAT '144A' 0.25% 25/11/2026	149,000	139,372	0.45
French Republic Government Bond OAT '144A' 0% 25/02/2027	211,400	195,162	0.63
French Republic Government Bond OAT '144A' 1% 25/05/2027	184,000	173,726	0.56
French Republic Government Bond OAT '144A' 2.5% 24/09/2027	83,000	81,621	0.27
French Republic Government Bond OAT '144A' 2.75% 25/10/2027	234,500	232,321	0.76
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	212,000	195,579	0.64
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	273,000	250,644	0.81
French Republic Government Bond OAT '144A' 0.75% 25/11/2028	262,000	237,926	0.77
French Republic Government Bond OAT '144A' 2.75% 25/02/2029	204,000	201,455	0.65
French Republic Government Bond OAT '144A' 5.5% 25/04/2029	153,000	169,437	0.55
French Republic Government Bond OAT '144A' 0.5% 25/05/2029	227,000	201,283	0.65
French Republic Government Bond OAT '144A' 0% 25/11/2029	206,000	175,496	0.57
French Republic Government Bond OAT '144A' 2.75% 25/02/2030	50,000	49,206	0.16
French Republic Government Bond OAT '144A' 2.5% 25/05/2030	285,000	276,881	0.90
French Republic Government Bond OAT '144A' 0% 25/11/2030	248,000	204,629	0.67
French Republic Government Bond OAT '144A' 1.5% 25/05/2031	263,000	237,780	0.77
French Republic Government Bond OAT '144A' 0% 25/11/2031	250,300	199,782	0.65
French Republic Government Bond OAT '144A' 0% 25/05/2032	166,500	130,621	0.42
French Republic Government Bond OAT '144A' 5.75% 25/10/2032	150,000	177,778	0.58
French Republic Government Bond OAT '144A' 2% 25/11/2032	180,000	164,747	0.54
French Republic Government Bond OAT '144A' 3% 25/05/2033	163,000	160,473	0.52
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	182,000	185,732	0.60
French Republic Government Bond OAT '144A' 1.25% 25/05/2034	240,000	199,697	0.65
French Republic Government Bond OAT '144A' 4.75% 25/04/2035	123,000	138,817	0.45
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	208,000	165,261	0.54
French Republic Government Bond OAT '144A' 1.25% 25/05/2038	104,000	78,765	0.26
French Republic Government Bond OAT '144A' 4% 25/10/2038	100,500	106,457	0.35
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	144,000	115,452	0.38
French Republic Government Bond OAT '144A' 0.5% 25/05/2040	121,000	77,048	0.25
French Republic Government Bond OAT '144A' 4.5% 25/04/2041	177,000	198,257	0.64
French Republic Government Bond OAT '144A' 2.5% 25/05/2043	84,000	71,309	0.23
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	86,000	48,736	0.16
French Republic Government Bond OAT '144A' 3.25% 25/05/2045	133,000	126,156	0.41
French Republic Government Bond OAT '144A' 2% 25/05/2048	128,500	95,181	0.31
French Republic Government Bond OAT '144A' 3% 25/06/2049	29,000	26,011	0.08
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	139,500	89,792	0.29
French Republic Government Bond OAT '144A' 0.75% 25/05/2052	157,000	78,549	0.26
French Republic Government Bond OAT '144A' 0.75% 25/05/2053	136,500	66,587	0.22
French Republic Government Bond OAT '144A' 3% 25/05/2054	115,000	100,118	0.33
French Republic Government Bond OAT '144A' 4% 25/04/2055	78,000	82,008	0.27
French Republic Government Bond OAT '144A' 3.25% 25/05/2055	41,000	37,303	0.12
French Republic Government Bond OAT '144A' 4% 25/04/2060	90,200	95,658	0.31
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	70,000	43,043	0.14
French Republic Government Bond OAT '144A' 0.5% 25/05/2072	57,700	20,204	0.07
Total France		7,181,531	23.35
Germany: 19.02% (31 December 2023: 19.36%)			
Bundesobligation 0% 10/10/2025	102,500	98,696	0.32

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Germany: 19.02% (31 December 2023: 19.36%) (continued)			
Bundesobligation 0% 10/10/2025	52,000	50,104	0.16
Bundesobligation 0% 10/04/2026	129,000	122,822	0.40
Bundesobligation 0% 09/10/2026	87,000	81,885	0.27
Bundesobligation 0% 16/04/2027	86,000	80,070	0.26
Bundesobligation 1.3% 15/10/2027	133,000	127,877	0.42
Bundesobligation 1.3% 15/10/2027	26,000	25,011	0.08
Bundesobligation 2.2% 13/04/2028	96,000	94,900	0.31
Bundesobligation 2.4% 19/10/2028	133,000	132,479	0.43
Bundesobligation 2.1% 12/04/2029	83,000	81,626	0.27
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	116,000	113,348	0.37
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	122,000	117,498	0.38
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	144,000	136,055	0.44
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	142,000	133,659	0.43
Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	60,000	66,671	0.22
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	132,000	124,040	0.40
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	82,000	75,361	0.24
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	83,000	91,512	0.30
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	124,000	115,555	0.38
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	63,000	68,384	0.22
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	133,000	121,699	0.40
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	105,000	94,487	0.31
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	129,000	116,935	0.38
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	134,000	118,618	0.39
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	120,000	117,884	0.38
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	34,000	40,560	0.13
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	124,100	108,605	0.35
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	144,000	124,689	0.41
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	43,000	37,271	0.12
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	73,000	72,785	0.24
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	92,000	108,552	0.35
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	126,000	107,814	0.35
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	38,000	32,161	0.10
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	136,000	115,021	0.37
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	116,500	97,253	0.32
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	115,500	109,482	0.36
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	169,000	167,117	0.54
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	48,000	47,488	0.15
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	126,000	127,417	0.41
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	125,000	121,956	0.40
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	110,000	131,720	0.43
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	105,000	79,972	0.26
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	96,000	70,976	0.23
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	107,000	122,760	0.40
Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	110,000	89,130	0.29
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	84,500	100,811	0.33
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	91,100	115,410	0.37
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	6,000	5,911	0.02
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	95,000	102,287	0.33
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	129,000	124,919	0.41
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	148,000	143,120	0.47
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	147,000	110,077	0.36
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	41,000	20,795	0.07
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	175,500	88,850	0.29
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	153,000	73,749	0.24
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	128,300	105,785	0.34
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	22,000	18,169	0.06
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	44,000	42,344	0.14
Bundesschatzanweisungen 2.8% 12/06/2025	87,000	86,657	0.28
Bundesschatzanweisungen 3.1% 18/09/2025	61,500	61,510	0.20
Bundesschatzanweisungen 3.1% 12/12/2025	102,500	102,648	0.33
Bundesschatzanweisungen 2.5% 19/03/2026	86,000	85,446	0.28
Bundesschatzanweisungen 2.9% 18/06/2026	40,000	40,055	0.13
Total Germany		5,848,448	19.02
Greece: 1.07% (31 December 2023: 0.00%)			
Hellenic Republic Government Bond 3.75% 30/01/2028	18,000	18,461	0.06
Hellenic Republic Government Bond 3.9% 30/01/2033	36,000	36,738	0.12
Hellenic Republic Government Bond 4% 30/01/2037	46,000	46,343	0.15
Hellenic Republic Government Bond 4.2% 30/01/2042	21,000	21,264	0.07
Hellenic Republic Government Bond '144A' 0% 12/02/2026	20,000	19,116	0.06
Hellenic Republic Government Bond '144A' 1.875% 23/07/2026	9,000	8,840	0.03
Hellenic Republic Government Bond '144A' 2% 22/04/2027	28,000	27,303	0.09
Hellenic Republic Government Bond '144A' 3.875% 15/06/2028	6,000	6,156	0.02
Hellenic Republic Government Bond '144A' 3.875% 12/03/2029	33,000	33,886	0.11
Hellenic Republic Government Bond '144A' 1.5% 18/06/2030	5,000	4,497	0.02
Hellenic Republic Government Bond '144A' 0.75% 18/06/2031	39,000	32,621	0.11
Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	10,000	8,800	0.03

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Greece: 1.07% (31 December 2023: 0.00%) (continued)			
Hellenic Republic Government Bond '144A' 4.25% 15/06/2033	10,000	10,482	0.03
Hellenic Republic Government Bond '144A' 3.375% 15/06/2034	17,000	16,502	0.05
Hellenic Republic Government Bond '144A' 1.875% 04/02/2035	16,000	13,263	0.04
Hellenic Republic Government Bond '144A' 1.875% 24/01/2052	18,000	11,462	0.04
Hellenic Republic Government Bond '144A' 4.125% 15/06/2054	14,000	13,513	0.04
Total Greece		329,247	1.07
Ireland: 1.54% (31 December 2023: 1.72%)			
Ireland Government Bond 1% 15/05/2026	54,000	52,109	0.17
Ireland Government Bond 0.2% 15/05/2027	23,500	21,830	0.07
Ireland Government Bond 0.9% 15/05/2028	27,000	25,184	0.08
Ireland Government Bond 1.1% 15/05/2029	33,000	30,547	0.10
Ireland Government Bond 2.4% 15/05/2030	63,000	61,736	0.20
Ireland Government Bond 0.2% 18/10/2030	45,000	38,341	0.12
Ireland Government Bond 1.35% 18/03/2031	17,000	15,522	0.05
Ireland Government Bond 0% 18/10/2031	32,000	26,131	0.09
Ireland Government Bond 0.35% 18/10/2032	43,000	35,185	0.11
Ireland Government Bond 1.3% 15/05/2033	27,000	23,733	0.08
Ireland Government Bond 2.6% 18/10/2034	5,000	4,850	0.02
Ireland Government Bond 0.4% 15/05/2035	42,000	32,017	0.10
Ireland Government Bond 1.7% 15/05/2037	13,000	11,113	0.04
Ireland Government Bond 0.55% 22/04/2041	28,000	18,511	0.06
Ireland Government Bond 3% 18/10/2043	15,000	14,583	0.05
Ireland Government Bond 2% 18/02/2045	42,000	34,474	0.11
Ireland Government Bond 1.5% 15/05/2050	37,800	26,427	0.09
Total Ireland		472,293	1.54
Italy: 21.84% (31 December 2023: 22.28%)			
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	91,000	89,341	0.29
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	64,000	62,366	0.20
Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	74,000	74,067	0.24
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	60,000	59,273	0.19
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	109,000	106,886	0.35
Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	61,000	61,018	0.20
Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	60,000	59,728	0.19
Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	65,000	62,082	0.20
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	100,000	94,265	0.31
Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	50,000	50,311	0.16
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	96,000	92,854	0.30
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	55,000	53,619	0.17
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	92,000	85,795	0.28
Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	90,000	90,839	0.29
Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	66,000	71,705	0.23
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	96,000	91,363	0.30
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	100,000	93,954	0.31
Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	43,000	42,513	0.14
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	67,000	63,028	0.20
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	72,000	69,703	0.23
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	89,000	85,586	0.28
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	79,000	73,228	0.24
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	107,000	117,478	0.38
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	85,000	83,005	0.27
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	91,000	86,751	0.28
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	83,000	73,951	0.24
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	90,000	89,907	0.29
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	86,000	76,596	0.25
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	71,000	71,878	0.23
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	113,000	110,056	0.36
Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	46,000	47,150	0.15
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	70,000	61,020	0.20
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	55,000	53,188	0.17
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	43,000	42,599	0.14
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	100,000	97,578	0.32
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	136,000	147,318	0.48
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	96,000	97,219	0.32
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	91,000	80,450	0.26
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	85,000	85,177	0.28
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	66,000	56,356	0.18
Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	77,000	78,295	0.25
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	103,000	85,930	0.28
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	134,000	152,669	0.50
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	20,000	19,614	0.06
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	73,000	58,935	0.19
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	105,000	94,948	0.31
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	122,000	138,200	0.45
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	77,000	79,837	0.26
Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	80,000	82,382	0.27
Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	77,000	78,243	0.25

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Italy: 21.84% (31 December 2023: 22.28%) (continued)			
Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	64,000	63,052	0.20
Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	76,000	74,772	0.24
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/03/2026	98,000	99,689	0.32
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028	134,000	140,645	0.46
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030	132,000	131,521	0.43
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	75,000	66,345	0.22
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	64,000	63,173	0.21
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	86,000	69,437	0.23
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	46,000	46,783	0.15
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	93,000	76,308	0.25
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032	116,000	99,872	0.32
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	96,000	85,348	0.28
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	120,000	129,729	0.42
Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035	69,000	64,728	0.21
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	51,000	50,784	0.16
Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036	73,000	55,131	0.18
Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036	61,000	50,106	0.16
Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037	142,000	140,228	0.46
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/03/2037	75,000	51,476	0.17
Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037	40,000	39,307	0.13
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/03/2038	60,000	53,713	0.17
Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038	50,000	43,035	0.14
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039	120,000	128,481	0.42
Italy Buoni Poliennali Del Tesoro '144A' 4.15% 01/10/2039	51,000	49,788	0.16
Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040	76,000	65,361	0.21
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040	108,000	115,580	0.38
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	51,000	35,715	0.12
Italy Buoni Poliennali Del Tesoro '144A' 4.45% 01/09/2043	55,000	54,862	0.18
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044	83,000	86,349	0.28
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	72,000	44,050	0.14
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046	65,000	54,343	0.18
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047	73,000	55,243	0.18
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	74,000	63,341	0.21
Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049	65,000	58,827	0.19
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050	87,000	60,504	0.20
Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051	63,000	36,779	0.12
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	51,000	32,480	0.11
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053	52,000	51,501	0.17
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	42,000	29,505	0.10
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072	30,000	17,480	0.06
Total Italy		6,715,625	21.84
Netherlands: 4.55% (31 December 2023: 4.46%)			
Netherlands Government Bond '144A' 0.25% 15/07/2025	82,000	79,602	0.26
Netherlands Government Bond '144A' 0% 15/01/2026	66,500	63,583	0.21
Netherlands Government Bond '144A' 0.5% 15/07/2026	90,000	85,931	0.28
Netherlands Government Bond '144A' 0% 15/01/2027	51,000	47,576	0.16
Netherlands Government Bond '144A' 0.75% 15/07/2027	82,000	77,362	0.25
Netherlands Government Bond '144A' 5.5% 15/01/2028	48,000	52,475	0.17
Netherlands Government Bond '144A' 0.75% 15/07/2028	86,000	79,692	0.26
Netherlands Government Bond '144A' 0% 15/01/2029	64,000	56,693	0.18
Netherlands Government Bond '144A' 0.25% 15/07/2029	50,000	44,369	0.14
Netherlands Government Bond '144A' 2.5% 15/01/2030	57,000	56,389	0.18
Netherlands Government Bond '144A' 0% 15/07/2030	57,000	48,546	0.16
Netherlands Government Bond '144A' 0% 15/07/2031	62,500	51,748	0.17
Netherlands Government Bond '144A' 0.5% 15/07/2032	59,500	49,960	0.16
Netherlands Government Bond '144A' 2.5% 15/01/2033	69,000	67,758	0.22
Netherlands Government Bond '144A' 2.5% 15/07/2033	40,000	39,117	0.13
Netherlands Government Bond '144A' 2.5% 15/07/2034	40,000	38,894	0.13
Netherlands Government Bond '144A' 4% 15/01/2037	67,100	74,764	0.24
Netherlands Government Bond '144A' 0% 15/01/2038	77,000	52,034	0.17
Netherlands Government Bond '144A' 0.5% 15/01/2040	52,500	36,820	0.12
Netherlands Government Bond '144A' 3.75% 15/01/2042	88,500	98,202	0.32
Netherlands Government Bond '144A' 3.25% 15/01/2044	19,500	20,359	0.07
Netherlands Government Bond '144A' 2.75% 15/01/2047	93,000	90,596	0.29
Netherlands Government Bond '144A' 0% 15/01/2052	61,000	28,406	0.09
Netherlands Government Bond '144A' 2% 15/01/2054	71,000	58,407	0.19
Total Netherlands		1,399,283	4.55
Portugal: 2.09% (31 December 2023: 1.99%)			
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 15/10/2025	55,500	55,313	0.18
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 21/07/2026	41,000	40,948	0.13
Portugal Obrigacoes do Tesouro OT '144A' 4.125% 14/04/2027	43,000	44,468	0.14
Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027	37,000	34,583	0.11
Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028	65,000	63,329	0.21
Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	59,000	56,696	0.18
Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	40,000	42,094	0.14
Portugal Obrigacoes do Tesouro OT '144A' 0.475% 18/10/2030	39,000	33,706	0.11

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Portugal: 2.09% (31 December 2023: 1.99%) (continued)			
Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031	22,000	18,241	0.06
Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	40,000	36,119	0.12
Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034	48,000	44,324	0.14
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 20/10/2034	21,000	20,340	0.07
Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	15,000	11,645	0.04
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	39,500	42,365	0.14
Portugal Obrigacoes do Tesouro OT '144A' 3.5% 18/06/2038	24,000	24,029	0.08
Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042	18,000	12,339	0.04
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045	33,000	35,005	0.11
Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052	27,000	14,473	0.05
Portugal Obrigacoes do Tesouro OT '144A' 3.625% 12/06/2054	13,000	12,544	0.04
Total Portugal		642,561	2.09
Slovakia: 0.75% (31 December 2023: 0.00%)			
Slovakia Government Bond 4.35% 14/10/2025	19,000	19,193	0.06
Slovakia Government Bond 0.625% 22/05/2026	10,000	9,527	0.03
Slovakia Government Bond 1.375% 21/01/2027	21,000	20,064	0.07
Slovakia Government Bond 3% 07/02/2028	14,000	13,894	0.05
Slovakia Government Bond 3.625% 16/01/2029	24,000	24,625	0.08
Slovakia Government Bond 1% 09/10/2030	17,000	14,769	0.05
Slovakia Government Bond 1.625% 21/01/2031	5,000	4,464	0.01
Slovakia Government Bond 1% 14/05/2032	20,000	16,668	0.05
Slovakia Government Bond 4% 19/10/2032	6,000	6,174	0.02
Slovakia Government Bond 3.625% 08/06/2033	38,000	38,230	0.12
Slovakia Government Bond 3.75% 23/02/2035	24,000	23,843	0.08
Slovakia Government Bond 0.375% 21/04/2036	5,500	3,699	0.01
Slovakia Government Bond 1.875% 09/03/2037	4,000	3,209	0.01
Slovakia Government Bond 4% 23/02/2043	12,000	11,957	0.04
Slovakia Government Bond 2% 17/10/2047	13,000	9,035	0.03
Slovakia Government Bond 1% 13/10/2051	15,000	8,090	0.03
Slovakia Government Bond 2.25% 12/06/2068	5,000	3,285	0.01
Total Slovakia		230,726	0.75
Spain: 14.24% (31 December 2023: 14.40%)			
Spain Government Bond 0% 31/01/2026	72,000	68,526	0.22
Spain Government Bond 2.8% 31/05/2026	108,000	107,289	0.35
Spain Government Bond 0% 31/01/2027	101,000	93,367	0.30
Spain Government Bond 2.5% 31/05/2027	54,000	53,142	0.17
Spain Government Bond 0% 31/01/2028	131,000	117,707	0.38
Spain Government Bond 6% 31/01/2029	120,000	135,186	0.44
Spain Government Bond 3.5% 31/05/2029	75,000	76,517	0.25
Spain Government Bond 0.8% 30/07/2029	112,000	100,293	0.33
Spain Government Bond 5.75% 30/07/2032	120,000	141,519	0.46
Spain Government Bond '144A' 4.65% 30/07/2025	118,000	119,535	0.39
Spain Government Bond '144A' 2.15% 31/10/2025	95,000	93,660	0.30
Spain Government Bond '144A' 1.95% 30/04/2026	106,000	103,778	0.34
Spain Government Bond '144A' 5.9% 30/07/2026	113,000	119,199	0.39
Spain Government Bond '144A' 1.3% 31/10/2026	118,000	113,376	0.37
Spain Government Bond '144A' 1.5% 30/04/2027	109,000	104,490	0.34
Spain Government Bond '144A' 0.8% 30/07/2027	103,000	96,280	0.31
Spain Government Bond '144A' 1.45% 31/10/2027	94,000	89,385	0.29
Spain Government Bond '144A' 1.4% 30/04/2028	102,000	96,123	0.31
Spain Government Bond '144A' 1.4% 30/07/2028	114,000	107,058	0.35
Spain Government Bond '144A' 5.15% 31/10/2028	71,000	77,061	0.25
Spain Government Bond '144A' 1.45% 30/04/2029	104,000	96,767	0.31
Spain Government Bond '144A' 0.6% 31/10/2029	106,000	93,418	0.30
Spain Government Bond '144A' 0.5% 30/04/2030	120,000	103,860	0.34
Spain Government Bond '144A' 1.95% 30/07/2030	100,000	93,903	0.31
Spain Government Bond '144A' 1.25% 31/10/2030	123,000	110,091	0.36
Spain Government Bond '144A' 0.1% 30/04/2031	111,000	90,695	0.30
Spain Government Bond '144A' 0.5% 31/10/2031	99,000	82,062	0.27
Spain Government Bond '144A' 0.7% 30/04/2032	105,000	87,151	0.28
Spain Government Bond '144A' 2.55% 31/10/2032	80,000	76,031	0.25
Spain Government Bond '144A' 3.15% 30/04/2033	113,000	111,844	0.36
Spain Government Bond '144A' 2.35% 30/07/2033	100,000	92,681	0.30
Spain Government Bond '144A' 3.55% 31/10/2033	124,000	126,126	0.41
Spain Government Bond '144A' 3.25% 30/04/2034	113,000	111,824	0.36
Spain Government Bond '144A' 3.45% 31/10/2034	9,000	9,024	0.03
Spain Government Bond '144A' 1.85% 30/07/2035	92,000	78,627	0.26
Spain Government Bond '144A' 4.2% 31/01/2037	101,000	107,736	0.35
Spain Government Bond '144A' 0.85% 30/07/2037	65,000	46,547	0.15
Spain Government Bond '144A' 3.9% 30/07/2039	74,000	75,535	0.25
Spain Government Bond '144A' 4.9% 30/07/2040	93,000	105,793	0.34
Spain Government Bond '144A' 1.2% 31/10/2040	75,000	51,809	0.17
Spain Government Bond '144A' 4.7% 30/07/2041	88,000	98,353	0.32
Spain Government Bond '144A' 1% 30/07/2042	51,000	32,680	0.11
Spain Government Bond '144A' 3.45% 30/07/2043	54,000	51,077	0.17
Spain Government Bond '144A' 5.15% 31/10/2044	70,000	82,818	0.27

Invesco Euro Government Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.98% (31 December 2023: 99.09%) (continued)			
Spain: 14.24% (31 December 2023: 14.40%) (continued)			
Spain Government Bond '144A' 2.9% 31/10/2046	90,000	77,239	0.25
Spain Government Bond '144A' 2.7% 31/10/2048	80,000	65,228	0.21
Spain Government Bond '144A' 1% 31/10/2050	93,000	49,432	0.16
Spain Government Bond '144A' 1.9% 31/10/2052	81,000	53,177	0.17
Spain Government Bond '144A' 4% 31/10/2054	26,000	25,927	0.08
Spain Government Bond '144A' 3.45% 30/07/2066	70,000	62,085	0.20
Spain Government Bond '144A' 1.45% 31/10/2071	36,000	17,132	0.06
Total Spain		4,380,163	14.24
Total Bonds		30,434,630	98.98
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		30,434,630	98.98
Total Value of Investments		30,434,630	98.98
Total financial assets at fair value through profit or loss			
		30,434,630	98.98
Cash and cash equivalents		34,054	0.11
Current assets		282,640	0.92
Total assets		30,751,324	100.01
Current liabilities		(1,722)	(0.01)
Net assets attributable to holders of redeemable participating Shares		30,749,602	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.97
Other assets			1.03
			100.00

Invesco Euro Government Bond 1-3 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 99.49% (31 December 2023: 99.28%)			
France: 24.60% (31 December 2023: 27.31%)			
French Republic Government Bond OAT '144A' 1% 25/11/2025	13,500,000	13,093,698	3.10
French Republic Government Bond OAT '144A' 0% 25/02/2026	16,068,000	15,262,085	3.62
French Republic Government Bond OAT '144A' 0.5% 25/05/2026	18,335,000	17,462,103	4.14
French Republic Government Bond OAT '144A' 2.5% 24/09/2026	16,832,000	16,610,008	3.93
French Republic Government Bond OAT '144A' 0.25% 25/11/2026	13,861,000	12,965,359	3.07
French Republic Government Bond OAT '144A' 0% 25/02/2027	15,662,000	14,458,994	3.43
French Republic Government Bond OAT '144A' 1% 25/05/2027	14,790,000	13,964,142	3.31
Total France		103,816,389	24.60
Germany: 25.93% (31 December 2023: 24.94%)			
Bundesobligation 0% 10/10/2025	9,630,000	9,272,614	2.20
Bundesobligation 0% 10/10/2025	3,066,000	2,954,194	0.70
Bundesobligation 0% 10/04/2026	9,808,000	9,338,278	2.21
Bundesobligation 0% 09/10/2026	8,443,000	7,946,584	1.88
Bundesobligation 0% 16/04/2027	7,706,000	7,174,647	1.70
Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	10,711,000	10,466,146	2.48
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	11,808,000	11,372,286	2.70
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	11,721,000	11,074,334	2.62
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	11,101,000	10,448,938	2.48
Bundesschatzanweisungen 2.8% 12/06/2025	6,396,000	6,370,809	1.51
Bundesschatzanweisungen 3.1% 18/09/2025	5,831,000	5,831,944	1.38
Bundesschatzanweisungen 3.1% 12/12/2025	7,009,000	7,019,153	1.66
Bundesschatzanweisungen 2.5% 19/03/2026	6,499,000	6,457,106	1.53
Bundesschatzanweisungen 2.9% 18/06/2026	3,726,000	3,731,122	0.88
Total Germany		109,458,155	25.93
Italy: 28.31% (31 December 2023: 28.34%)			
Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	7,438,000	7,302,439	1.73
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	5,491,000	5,350,798	1.27
Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	5,549,000	5,554,011	1.32
Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	6,756,000	6,674,139	1.58
Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	7,136,000	6,997,578	1.66
Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	6,391,000	6,392,920	1.51
Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	4,569,000	4,548,260	1.08
Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	6,962,000	6,649,418	1.57
Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	7,222,000	6,807,807	1.61
Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	5,435,000	5,468,857	1.30
Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	8,215,000	7,945,813	1.88
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	6,161,000	6,006,333	1.42
Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	6,616,000	6,169,771	1.46
Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	6,769,000	6,832,095	1.62
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	7,074,000	6,732,330	1.59
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	7,213,000	6,776,890	1.61
Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	6,015,000	5,946,867	1.41
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	5,515,000	5,188,084	1.23
Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	6,268,000	6,166,712	1.46
Total Italy		119,511,122	28.31
Netherlands: 5.47% (31 December 2023: 4.11%)			
Netherlands Government Bond '144A' 0.25% 15/07/2025	7,124,000	6,915,649	1.64
Netherlands Government Bond '144A' 0% 15/01/2026	4,760,000	4,551,178	1.08
Netherlands Government Bond '144A' 0.5% 15/07/2026	6,679,000	6,377,017	1.51
Netherlands Government Bond '144A' 0% 15/01/2027	5,625,000	5,247,384	1.24
Total Netherlands		23,091,228	5.47
Spain: 15.18% (31 December 2023: 14.58%)			
Spain Government Bond 0% 31/01/2026	7,397,000	7,040,078	1.67
Spain Government Bond 2.8% 31/05/2026	8,300,000	8,245,329	1.95
Spain Government Bond 0% 31/01/2027	7,947,000	7,346,416	1.74
Spain Government Bond 2.5% 31/05/2027	5,050,000	4,969,781	1.18
Spain Government Bond '144A' 2.15% 31/10/2025	9,701,000	9,564,197	2.27
Spain Government Bond '144A' 1.95% 30/04/2026	8,467,000	8,289,479	1.96
Spain Government Bond '144A' 1.3% 31/10/2026	10,249,000	9,847,418	2.33
Spain Government Bond '144A' 1.5% 30/04/2027	9,145,000	8,766,643	2.08
Total Spain		64,069,341	15.18
Total Bonds		419,946,235	99.49
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		419,946,235	99.49
Total Value of Investments		419,946,235	99.49
Total financial assets at fair value through profit or loss			
		419,946,235	99.49
Cash and cash equivalents		206,702	0.05
Current assets		3,399,964	0.81
Total assets		423,552,901	100.35
Current liabilities		(1,454,689)	(0.35)
Net assets attributable to holders of redeemable participating Shares		422,098,212	100.00

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

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.15
Other assets	0.85
	100.00

Invesco Euro Government Bond 3-5 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 99.39% (31 December 2023: 99.56%)			
France: 28.64% (31 December 2023: 25.18%)			
French Republic Government Bond OAT '144A' 2.5% 24/09/2027	2,460,000	2,419,114	2.21
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	5,650,000	5,212,357	4.75
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	6,987,000	6,414,846	5.85
French Republic Government Bond OAT '144A' 0.75% 25/11/2028	6,800,000	6,175,166	5.63
French Republic Government Bond OAT '144A' 2.75% 25/02/2029	5,568,000	5,498,539	5.01
French Republic Government Bond OAT '144A' 0.5% 25/05/2029	6,423,000	5,695,339	5.19
Total France		31,415,361	28.64
Germany: 27.40% (31 December 2023: 28.48%)			
Bundesobligation 1.3% 15/10/2027	3,591,000	3,452,686	3.15
Bundesobligation 1.3% 15/10/2027	989,000	951,380	0.87
Bundesobligation 2.2% 13/04/2028	2,877,000	2,844,033	2.59
Bundesobligation 2.4% 19/10/2028	3,388,000	3,374,724	3.07
Bundesobligation 2.1% 12/04/2029	2,060,000	2,025,903	1.85
Bundesobligation 2.1% 12/04/2029	470,000	462,310	0.42
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	3,212,000	3,018,305	2.75
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	2,564,000	2,356,417	2.15
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	3,192,000	2,974,614	2.71
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	3,121,000	2,855,806	2.60
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	2,990,000	2,690,618	2.45
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,372,000	3,056,637	2.79
Total Germany		30,063,433	27.40
Italy: 22.00% (31 December 2023: 23.01%)			
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	1,837,000	1,778,406	1.62
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	2,212,000	2,127,152	1.94
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	2,476,000	2,295,110	2.09
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	2,055,000	2,006,771	1.83
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	2,743,000	2,614,920	2.38
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	2,230,000	1,986,879	1.81
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	2,022,000	2,019,909	1.84
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	1,859,000	1,655,727	1.51
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	1,945,000	1,969,051	1.80
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	2,547,000	2,480,632	2.26
Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	1,785,000	1,829,617	1.67
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	1,574,000	1,372,077	1.25
Total Italy		24,136,251	22.00
Netherlands: 4.99% (31 December 2023: 5.23%)			
Netherlands Government Bond '144A' 0.75% 15/07/2027	1,982,000	1,869,908	1.70
Netherlands Government Bond '144A' 0.75% 15/07/2028	2,208,000	2,046,054	1.87
Netherlands Government Bond '144A' 0% 15/01/2029	1,754,000	1,553,744	1.42
Total Netherlands		5,469,706	4.99
Spain: 16.36% (31 December 2023: 17.66%)			
Spain Government Bond 0% 31/01/2028	3,248,000	2,918,414	2.66
Spain Government Bond 3.5% 31/05/2029	2,066,000	2,107,791	1.92
Spain Government Bond '144A' 0.8% 30/07/2027	2,282,000	2,133,123	1.94
Spain Government Bond '144A' 1.45% 31/10/2027	2,881,000	2,739,568	2.50
Spain Government Bond '144A' 1.4% 30/04/2028	3,224,000	3,038,232	2.77
Spain Government Bond '144A' 1.4% 30/07/2028	2,808,000	2,637,010	2.40
Spain Government Bond '144A' 1.45% 30/04/2029	2,556,000	2,378,225	2.17
Total Spain		17,952,363	16.36
Total Bonds		109,037,114	99.39
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		109,037,114	99.39
Total Value of Investments		109,037,114	99.39
Total financial assets at fair value through profit or loss		109,037,114	99.39
Cash and cash equivalents		51,333	0.05
Current assets		621,974	0.57
Total assets		109,710,421	100.01
Current liabilities		(8,364)	(0.01)
Net assets attributable to holders of redeemable participating Shares		109,702,057	100.00

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.39
Other assets	0.61
	100.00

Invesco Euro Government Bond 5-7 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 99.41% (31 December 2023: 99.50%)			
France: 15.80% (31 December 2023: 26.34%)			
French Republic Government Bond OAT '144A' 0% 25/11/2029	650,000	553,750	7.09
French Republic Government Bond OAT '144A' 2.75% 25/02/2030	63,000	61,999	0.79
French Republic Government Bond OAT '144A' 0% 25/11/2030	749,200	618,178	7.92
Total France		1,233,927	15.80
Germany: 25.75% (31 December 2023: 23.36%)			
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	357,500	316,462	4.05
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	346,800	340,684	4.36
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	405,500	354,871	4.55
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	392,500	339,863	4.35
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	115,100	99,764	1.28
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	230,000	229,323	2.94
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	385,100	329,517	4.22
Total Germany		2,010,484	25.75
Italy: 33.17% (31 December 2023: 25.67%)			
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	273,000	264,005	3.38
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	127,000	125,817	1.61
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	264,000	257,606	3.30
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	361,000	365,583	4.68
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	276,000	244,001	3.13
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	184,000	184,384	2.36
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	229,000	195,540	2.51
Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	193,000	196,246	2.51
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	378,000	315,356	4.04
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	280,000	247,690	3.17
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	196,000	193,466	2.48
Total Italy		2,589,694	33.17
Netherlands: 5.76% (31 December 2023: 6.35%)			
Netherlands Government Bond '144A' 0.25% 15/07/2029	148,000	131,331	1.68
Netherlands Government Bond '144A' 2.5% 15/01/2030	175,600	173,719	2.23
Netherlands Government Bond '144A' 0% 15/07/2030	170,000	144,787	1.85
Total Netherlands		449,837	5.76
Spain: 18.93% (31 December 2023: 17.78%)			
Spain Government Bond 0.8% 30/07/2029	399,000	357,294	4.58
Spain Government Bond '144A' 0.6% 31/10/2029	309,000	272,321	3.49
Spain Government Bond '144A' 0.5% 30/04/2030	294,000	254,458	3.26
Spain Government Bond '144A' 1.25% 31/10/2030	329,000	294,471	3.77
Spain Government Bond '144A' 0.1% 30/04/2031	366,000	299,048	3.83
Total Spain		1,477,592	18.93
Total Bonds		7,761,534	99.41
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		7,761,534	99.41
Total Value of Investments		7,761,534	99.41
Total financial assets at fair value through profit or loss			
		7,761,534	99.41
Cash and cash equivalents		14,839	0.19
Current assets		31,904	0.41
Total assets		7,808,277	100.01
Current liabilities		(600)	(0.01)
Net assets attributable to holders of redeemable participating Shares		7,807,677	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.40
Other assets			0.60
			100.00

Invesco Euro Government Bond 7-10 Year UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 99.16% (31 December 2023: 99.45%)			
France: 28.00% (31 December 2023: 24.68%)			
French Republic Government Bond OAT '144A' 0% 25/11/2031	869,100	693,689	6.13
French Republic Government Bond OAT '144A' 0% 25/05/2032	618,000	484,826	4.28
French Republic Government Bond OAT '144A' 2% 25/11/2032	718,000	657,159	5.81
French Republic Government Bond OAT '144A' 3% 25/05/2033	605,700	596,311	5.27
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	722,300	737,111	6.51
Total France		3,169,096	28.00
Germany: 26.76% (31 December 2023: 27.16%)			
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	128,000	108,331	0.96
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	495,500	419,065	3.70
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	494,000	412,384	3.64
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	450,400	426,933	3.77
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	600,500	593,811	5.25
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	110,500	109,322	0.97
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	486,800	492,273	4.35
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	478,100	466,457	4.12
Total Germany		3,028,576	26.76
Italy: 20.29% (31 December 2023: 23.32%)			
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	49,000	48,054	0.42
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	335,000	270,454	2.39
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	302,000	273,089	2.41
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	336,000	348,381	3.08
Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	307,000	316,139	2.79
Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	316,000	321,099	2.84
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	335,000	270,482	2.39
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	180,000	183,064	1.62
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	324,000	265,847	2.35
Total Italy		2,296,609	20.29
Netherlands: 4.94% (31 December 2023: 5.23%)			
Netherlands Government Bond '144A' 0% 15/07/2031	239,500	198,297	1.75
Netherlands Government Bond '144A' 0.5% 15/07/2032	205,500	172,551	1.53
Netherlands Government Bond '144A' 2.5% 15/07/2033	192,000	187,764	1.66
Total Netherlands		558,612	4.94
Spain: 19.17% (31 December 2023: 19.06%)			
Spain Government Bond '144A' 0.5% 31/10/2031	407,000	337,364	2.98
Spain Government Bond '144A' 0.7% 30/04/2032	399,000	331,176	2.93
Spain Government Bond '144A' 2.55% 31/10/2032	372,000	353,545	3.12
Spain Government Bond '144A' 3.15% 30/04/2033	389,000	385,020	3.40
Spain Government Bond '144A' 3.55% 31/10/2033	376,000	382,446	3.38
Spain Government Bond '144A' 3.25% 30/04/2034	384,000	380,003	3.36
Total Spain		2,169,554	19.17
Total Bonds		11,222,447	99.16
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		11,222,447	99.16
Total Value of Investments		11,222,447	99.16
Total financial assets at fair value through profit or loss			
		11,222,447	99.16
Cash and cash equivalents		1,993	0.02
Current assets		93,614	0.83
Total assets		11,318,054	100.01
Current liabilities		(872)	(0.01)
Net assets attributable to holders of redeemable participating Shares		11,317,182	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.16
Other assets			0.84
			100.00

Invesco EUR Government and Related Green Transition UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 98.87% (31 December 2023: 99.10%)			
Austria: 4.90% (31 December 2023: 5.13%)			
Hypo Vorarlberg Bank AG 'EMTN' 4.125% 16/02/2026	200,000	199,980	0.48
Republic of Austria Government Bond '144A' 0% 20/04/2025	80,000	77,888	0.19
Republic of Austria Government Bond '144A' 2.9% 23/05/2029	1,260,000	1,262,467	3.03
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	660,000	501,608	1.20
Total Austria		2,041,943	4.90
Belgium: 4.65% (31 December 2023: 4.28%)			
Kingdom of Belgium Government Bond '144A' 0.5% 22/10/2024	50,000	49,555	0.12
Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	50,000	48,114	0.12
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	50,000	45,575	0.11
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	1,040,000	901,468	2.16
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	960,000	893,150	2.14
Total Belgium		1,937,862	4.65
Finland: 0.96% (31 December 2023: 1.12%)			
Finland Government Bond '144A' 4% 04/07/2025	40,000	40,275	0.10
Finland Government Bond '144A' 0.5% 15/04/2026	70,000	66,927	0.16
Finland Government Bond '144A' 2.75% 04/07/2028	80,000	79,779	0.19
Finland Government Bond '144A' 3% 15/09/2033	70,000	69,799	0.17
Finland Government Bond '144A' 0.125% 15/04/2036	50,000	35,260	0.09
Finland Government Bond '144A' 0.125% 15/04/2052	50,000	22,394	0.05
Kuntarahoitus Oyj 'EMTN' 0% 14/10/2030	100,000	83,152	0.20
Total Finland		397,586	0.96
France: 20.93% (31 December 2023: 23.03%)			
French Republic Government Bond OAT '144A' 0.5% 25/05/2025	180,000	175,461	0.42
French Republic Government Bond OAT '144A' 6% 25/10/2025	880,000	910,332	2.18
French Republic Government Bond OAT '144A' 1% 25/11/2025	60,000	58,194	0.14
French Republic Government Bond OAT '144A' 0% 25/02/2026	200,000	189,969	0.46
French Republic Government Bond OAT '144A' 3.5% 25/04/2026	280,000	281,778	0.68
French Republic Government Bond OAT '144A' 0.5% 25/05/2026	440,000	419,052	1.01
French Republic Government Bond OAT '144A' 2.5% 24/09/2026	250,000	246,703	0.59
French Republic Government Bond OAT '144A' 0% 25/02/2027	260,000	240,029	0.58
French Republic Government Bond OAT '144A' 1% 25/05/2027	210,000	198,274	0.48
French Republic Government Bond OAT '144A' 2.75% 25/10/2027	364,260	360,875	0.87
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	310,000	285,988	0.69
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	317,000	291,041	0.70
French Republic Government Bond OAT '144A' 5.5% 25/04/2029	80,000	88,595	0.21
French Republic Government Bond OAT '144A' 2.5% 25/05/2030	100,000	97,151	0.23
French Republic Government Bond OAT '144A' 1.5% 25/05/2031	20,000	18,082	0.04
French Republic Government Bond OAT '144A' 2% 25/11/2032	80,000	73,221	0.17
French Republic Government Bond OAT '144A' 3% 25/05/2033	235,000	231,357	0.55
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	260,000	265,331	0.64
French Republic Government Bond OAT '144A' 1.25% 25/05/2034	510,000	424,355	1.02
French Republic Government Bond OAT '144A' 4.75% 25/04/2035	550,000	620,725	1.49
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	80,000	63,562	0.15
French Republic Government Bond OAT '144A' 1.25% 25/05/2038	110,000	83,309	0.20
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	2,030,000	1,627,559	3.91
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	1,350,000	765,040	1.84
French Republic Government Bond OAT '144A' 2% 25/05/2048	340,000	251,842	0.60
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	400,000	257,469	0.62
French Republic Government Bond OAT '144A' 3% 25/05/2054	160,000	139,294	0.33
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	90,000	55,341	0.13
Total France		8,719,929	20.93
Germany: 19.78% (31 December 2023: 19.18%)			
Bundesobligation 0% 10/10/2025	1,800,000	1,734,361	4.16
Bundesobligation 1.3% 15/10/2027	2,390,000	2,299,088	5.52
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	203,767	191,479	0.46
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	1,485,000	1,287,132	3.09
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	472,000	399,471	0.96
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	1,120,000	1,108,058	2.66
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	830,000	420,969	1.01
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	165,000	79,533	0.19
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	50,000	41,226	0.10
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	375,000	309,697	0.74
Deutsche Kreditbank AG 0.01% 23/02/2026	70,000	66,057	0.16
NRW Bank 'EMTN' 0% 18/02/2030	360,000	305,011	0.73
Total Germany		8,242,082	19.78
Greece: 0.42% (31 December 2023: 0.00%)			
Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	200,000	176,006	0.42
Total Greece		176,006	0.42
Ireland: 2.76% (31 December 2023: 2.52%)			
Ireland Government Bond 1.35% 18/03/2031	1,260,000	1,150,493	2.76
Total Ireland		1,150,493	2.76
Italy: 20.10% (31 December 2023: 21.08%)			
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	240,000	238,868	0.57

Invesco EUR Government and Related Green Transition UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.87% (31 December 2023: 99.10%) (continued)			
Italy: 20.10% (31 December 2023: 21.08%) (continued)			
Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	240,000	233,872	0.56
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	111,000	108,213	0.26
Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	100,000	95,170	0.23
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	800,000	751,631	1.80
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	300,000	282,217	0.68
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	297,000	275,302	0.66
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	160,000	175,667	0.42
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	60,000	57,198	0.14
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	200,000	199,793	0.48
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	280,000	249,383	0.60
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	180,000	175,310	0.42
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	400,000	433,289	1.04
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028	800,000	839,674	2.01
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	1,260,000	1,281,447	3.08
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	530,000	471,190	1.13
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	1,600,000	1,593,216	3.82
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	440,000	308,134	0.74
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	740,000	452,738	1.09
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	115,000	98,435	0.24
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	20,000	12,737	0.03
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	60,000	42,150	0.10
Total Italy		8,375,634	20.10
Netherlands: 3.08% (31 December 2023: 2.84%)			
Enexis Holding NV 'EMTN' 0.625% 17/06/2032	200,000	161,856	0.39
Netherlands Government Bond '144A' 0.25% 15/07/2025	200,000	194,151	0.46
Netherlands Government Bond '144A' 0% 15/01/2026	100,000	95,613	0.23
Netherlands Government Bond '144A' 0.5% 15/01/2040	1,070,000	750,421	1.80
TenneT Holding BV 'EMTN' 0.5% 09/06/2031	100,000	82,851	0.20
Total Netherlands		1,284,892	3.08
Poland: 0.12% (31 December 2023: 0.10%)			
Republic of Poland Government International Bond 'EMTN' 2% 08/03/2049	70,000	48,763	0.12
Total Poland		48,763	0.12
Portugal: 0.55% (31 December 2023: 0.50%)			
Portugal Obrigaçoes do Tesouro OT '144A' 0.7% 15/10/2027	20,000	18,694	0.05
Portugal Obrigaçoes do Tesouro OT '144A' 0.9% 12/10/2035	200,000	155,273	0.37
Portugal Obrigaçoes do Tesouro OT '144A' 4.1% 15/02/2045	20,000	21,215	0.05
Portugal Obrigaçoes do Tesouro OT '144A' 1% 12/04/2052	60,000	32,161	0.08
Total Portugal		227,343	0.55
Slovakia: 0.05% (31 December 2023: 0.05%)			
Slovakia Government Bond 3.875% 08/02/2033	20,000	20,452	0.05
Total Slovakia		20,452	0.05
Slovenia: 0.04% (31 December 2023: 0.04%)			
Slovenia Government Bond 0.875% 15/07/2030	20,000	17,713	0.04
Total Slovenia		17,713	0.04
Spain: 12.66% (31 December 2023: 12.13%)			
Spain Government Bond 2.8% 31/05/2026	260,000	258,287	0.62
Spain Government Bond 0% 31/01/2028	100,000	89,853	0.21
Spain Government Bond 6% 31/01/2029	20,000	22,531	0.05
Spain Government Bond '144A' 1.3% 31/10/2026	280,000	269,029	0.64
Spain Government Bond '144A' 1.5% 30/04/2027	220,000	210,898	0.51
Spain Government Bond '144A' 1.4% 30/04/2028	100,000	94,238	0.23
Spain Government Bond '144A' 1.4% 30/07/2028	580,000	544,682	1.31
Spain Government Bond '144A' 1.45% 30/04/2029	600,000	558,269	1.34
Spain Government Bond '144A' 0.6% 31/10/2029	260,000	229,138	0.55
Spain Government Bond '144A' 0.5% 30/04/2030	400,000	346,201	0.83
Spain Government Bond '144A' 1.95% 30/07/2030	280,000	262,929	0.63
Spain Government Bond '144A' 0.5% 31/10/2031	200,000	165,781	0.40
Spain Government Bond '144A' 0.7% 30/04/2032	120,000	99,602	0.24
Spain Government Bond '144A' 2.55% 31/10/2032	200,000	190,078	0.46
Spain Government Bond '144A' 3.15% 30/04/2033	130,000	128,670	0.31
Spain Government Bond '144A' 3.55% 31/10/2033	488,000	496,366	1.19
Spain Government Bond '144A' 1.85% 30/07/2035	278,000	237,590	0.57
Spain Government Bond '144A' 4.7% 30/07/2041	135,000	150,882	0.36
Spain Government Bond '144A' 1% 30/07/2042	1,055,000	676,022	1.62
Spain Government Bond '144A' 1% 31/10/2050	100,000	53,153	0.13
Spain Government Bond '144A' 1.9% 31/10/2052	80,000	52,520	0.13
Spain Government Bond '144A' 3.45% 30/07/2066	70,000	62,085	0.15
Spain Government Bond '144A' 1.45% 31/10/2071	160,000	76,140	0.18
Total Spain		5,274,944	12.66
Supranational: 6.40% (31 December 2023: 5.79%)			
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 0.1% 20/05/2030	500,000	423,569	1.02
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 3.125% 30/03/2033	410,000	412,025	0.99
European Investment Bank 2.75% 28/07/2028	950,000	945,030	2.27

Invesco EUR Government and Related Green Transition UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.87% (31 December 2023: 99.10%) (continued)			
Supranational: 6.40% (31 December 2023: 5.79%) (continued)			
European Investment Bank 0.05% 15/11/2029	400,000	344,009	0.82
European Union 2.75% 04/02/2033	500,000	488,735	1.17
Nordic Investment Bank 0.25% 09/03/2029	60,000	53,141	0.13
Total Supranational		2,666,509	6.40
Sweden: 1.47% (31 December 2023: 1.31%)			
Kommuninvest I Sverige AB 'EMTN' 2.875% 23/05/2030	330,000	329,415	0.79
SBAB Bank AB 'EMTN' 0.5% 13/05/2025	100,000	97,170	0.23
SBAB Bank AB 'EMTN' 0.5% 08/02/2027	200,000	185,204	0.45
Total Sweden		611,789	1.47
Total Bonds		41,193,940	98.87
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		41,193,940	98.87
Total Value of Investments		41,193,940	98.87
Total financial assets at fair value through profit or loss			
		41,193,940	98.87
Cash and cash equivalents		183,833	0.44
Current assets		290,437	0.70
Total assets		41,668,210	100.01
Current liabilities		(4,797)	(0.01)
Net assets attributable to holders of redeemable participating Shares		41,663,413	100.00
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.86
Other assets			1.14
			100.00

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.57% (31 December 2023: 99.93%)			
Bermuda: 0.65% (31 December 2023: 0.63%)			
Alibaba Health Information Technology Ltd	94,321	37,814	0.07
Beijing Enterprises Water Group Ltd	67,300	20,688	0.04
Brilliance China Automotive Holdings Ltd	50,696	53,310	0.10
China Gas Holdings Ltd	45,715	40,987	0.08
China Resources Gas Group Ltd	15,601	54,652	0.11
China Ruyi Holdings Ltd	106,716	28,704	0.05
Kunlun Energy Co Ltd	65,254	67,700	0.13
Orient Overseas International Ltd	2,212	35,897	0.07
Total Bermuda		339,752	0.65
Cayman Islands: 33.30% (31 December 2023: 33.61%)			
AAC Technologies Holdings Inc	12,043	47,355	0.09
Akeso Inc '144A'	10,150	49,077	0.09
Alibaba Group Holding Ltd	261,738	2,363,475	4.55
ANTA Sports Products Ltd	21,347	205,066	0.40
Autohome Inc ADR	1,139	31,265	0.06
Baidu Inc	38,341	418,652	0.81
BeiGene Ltd	11,452	126,440	0.24
Bilibili Inc	3,877	63,016	0.12
Bosideng International Holdings Ltd	64,013	39,929	0.08
C&D International Investment Group Ltd	11,111	20,664	0.04
China Feihe Ltd '144A'	60,740	28,085	0.05
China Hongqiao Group Ltd	47,606	72,073	0.14
China Literature Ltd '144A'	6,856	22,085	0.04
China Mengniu Dairy Co Ltd	52,723	94,542	0.18
China Resources Land Ltd	53,740	182,750	0.35
China Resources Microelectronics Ltd	6,603	33,861	0.07
China Resources Mixc Lifestyle Services Ltd '144A'	11,468	37,970	0.07
China State Construction International Holdings Ltd	33,746	46,076	0.09
Chow Tai Fook Jewellery Group Ltd	33,653	36,423	0.07
Country Garden Holdings Co Ltd	205,012	8,665	0.02
ENN Energy Holdings Ltd	13,261	109,300	0.21
GalaxyCore Inc	10,888	18,060	0.04
GCL Technology Holdings Ltd	361,843	53,762	0.10
Geely Automobile Holdings Ltd	101,119	113,846	0.22
Genscript Biotech Corp	19,564	20,849	0.04
Giant Biogene Holding Co Ltd '144A'	4,999	29,357	0.06
H World Group Ltd ADR	3,483	116,054	0.22
Haidilao International Holding Ltd '144A'	28,004	50,360	0.10
Haitian International Holdings Ltd	10,691	30,399	0.06
Hansoh Pharmaceutical Group Co Ltd '144A'	19,873	41,541	0.08
Hengan International Group Co Ltd	10,704	32,630	0.06
Horizon Construction Development Ltd	6,025	1,158	0.00
Hygeia Healthcare Holdings Co Ltd '144A'	6,346	22,881	0.04
Innovent Biologics Inc '144A'	20,381	96,066	0.19
iQIYI Inc ADR	7,945	29,158	0.06
JD Health International Inc '144A'	18,743	51,014	0.10
JD Logistics Inc '144A'	33,355	35,801	0.07
JD.com Inc	39,115	517,534	1.00
Kanzhun Ltd ADR	4,417	83,084	0.16
KE Holdings Inc ADR	11,023	155,975	0.30
Kingdee International Software Group Co Ltd	48,023	45,025	0.09
Kingsoft Corp Ltd	15,699	45,343	0.09
Kuaishou Technology '144A'	39,146	231,395	0.45
Legend Biotech Corp ADR	1,223	54,167	0.10
Li Auto Inc	20,805	187,335	0.36
Li Ning Co Ltd	38,951	84,314	0.16
Longfor Group Holdings Ltd '144A'	34,000	46,684	0.09
Meituan '144A'	85,226	1,212,778	2.34
MINISO Group Holding Ltd	6,349	30,455	0.06
NetEase Inc	32,492	620,510	1.20
New Oriental Education & Technology Group Inc	25,045	191,510	0.37
NIO Inc ADR	22,807	94,877	0.18
PDD Holdings Inc ADR	10,049	1,336,014	2.57
Pop Mart International Group Ltd '144A'	7,872	38,567	0.07
Qifu Technology Inc ADR	2,035	40,150	0.08
Shenzhen International Group Holdings Ltd	13,946	136,560	0.26
Sino Biopharmaceutical Ltd	174,175	59,565	0.11
Smooore International Holdings Ltd '144A'	30,836	37,403	0.07
Sunny Optical Technology Group Co Ltd	11,939	73,784	0.14
TAL Education Group ADR	7,404	79,001	0.15
Tencent Holdings Ltd	111,127	5,300,592	10.21
Tencent Music Entertainment Group ADR	12,624	177,367	0.34
Tingyi Cayman Islands Holding Corp	33,025	39,804	0.08
Tongcheng Travel Holdings Ltd	20,908	41,616	0.08

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
Cayman Islands: 33.30% (31 December 2023: 33.61%) (continued)			
Topsports International Holdings Ltd '144A'	31,156	16,561	0.03
Trip.com Group Ltd	9,248	443,722	0.86
Vipshop Holdings Ltd ADR	6,247	81,336	0.16
Want Want China Holdings Ltd	79,126	47,836	0.09
Wuxi Biologics Cayman Inc '144A'	64,195	94,886	0.18
Xiaomi Corp '144A'	257,394	543,314	1.05
Xinyi Solar Holdings Ltd	82,068	41,311	0.08
XPeng Inc	20,744	78,514	0.15
Yadea Group Holdings Ltd '144A'	20,524	25,946	0.05
Zhongsheng Group Holdings Ltd	13,983	20,453	0.04
ZTO Express Cayman Inc ADR	7,139	148,134	0.29
Total Cayman Islands		17,283,127	33.30
China: 63.12% (31 December 2023: 62.97%)			
360 Security Technology Inc 'A'	36,004	37,874	0.07
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	11,165	19,957	0.04
Accelink Technologies Co Ltd 'A'	4,017	20,561	0.04
ACM Research Shanghai Inc 'A'	1,459	16,888	0.03
Advanced Micro-Fabrication Equipment Inc China 'A'	3,079	59,574	0.11
AECC Aero-Engine Control Co Ltd 'A'	6,674	18,347	0.04
AECC Aviation Power Co Ltd 'A'	13,440	67,284	0.13
Agricultural Bank of China Ltd 'A'	429,304	256,376	0.49
Agricultural Bank of China Ltd 'H'	465,305	199,058	0.38
Aier Eye Hospital Group Co Ltd 'A'	47,085	66,556	0.13
AIMA Technology Group Co Ltd 'A'	4,300	16,097	0.03
Air China Ltd 'A'	58,637	59,273	0.11
Aluminum Corp of China Ltd 'A'	66,616	69,619	0.13
Aluminum Corp of China Ltd 'H'	66,050	45,092	0.09
Amlogic Shanghai Co Ltd 'A'	2,123	17,250	0.03
Angel Yeast Co Ltd 'A'	4,419	16,905	0.03
Anhui Conch Cement Co Ltd 'A'	20,217	65,324	0.13
Anhui Conch Cement Co Ltd 'H'	20,676	49,258	0.09
Anhui Gujing Distillery Co Ltd	1,942	28,899	0.06
Anhui Gujing Distillery Co Ltd 'A'	2,053	59,353	0.11
Anhui Jianghuai Automobile Group Corp Ltd 'A'	11,000	23,866	0.05
Anhui Kouzi Distillery Co Ltd 'A'	2,983	16,012	0.03
Anhui Yingjia Distillery Co Ltd 'A'	3,349	26,376	0.05
Anjoy Foods Group Co Ltd 'A'	1,454	14,799	0.03
Anker Innovations Technology Co Ltd 'A'	2,700	26,335	0.05
Asymchem Laboratories Tianjin Co Ltd 'A'	1,715	15,457	0.03
Autobio Diagnostics Co Ltd 'A'	3,006	18,969	0.04
Avary Holding Shenzhen Co Ltd 'A'	11,658	63,489	0.12
AVIC Industry-Finance Holdings Co Ltd 'A'	44,314	13,475	0.03
AviChina Industry & Technology Co Ltd 'H'	41,604	18,704	0.04
AVICOPTER Plc 'A'	3,691	20,783	0.04
BAIC BluePark New Energy Technology Co Ltd 'A'	28,066	31,061	0.06
Bank of Beijing Co Ltd 'A'	106,658	85,316	0.16
Bank of Changsha Co Ltd 'A'	20,233	22,669	0.04
Bank of Chengdu Co Ltd 'A'	19,232	40,014	0.08
Bank of China Ltd 'A'	177,143	112,097	0.22
Bank of China Ltd 'H'	1,335,401	658,518	1.27
Bank of Communications Co Ltd 'A'	197,916	202,502	0.39
Bank of Communications Co Ltd 'H'	147,586	115,878	0.22
Bank of Hangzhou Co Ltd 'A'	29,859	53,372	0.10
Bank of Jiangsu Co Ltd 'A'	92,504	94,140	0.18
Bank of Nanjing Co Ltd 'A'	52,171	74,246	0.14
Bank of Ningbo Co Ltd 'A'	33,330	100,709	0.19
Bank of Shanghai Co Ltd 'A'	71,663	71,262	0.14
Bank of Suzhou Co Ltd 'A'	18,525	19,030	0.04
Baoshan Iron & Steel Co Ltd 'A'	111,496	101,556	0.20
Beijing Enlight Media Co Ltd 'A'	14,806	17,055	0.03
Beijing Kingsoft Office Software Inc 'A'	2,249	70,081	0.14
Beijing New Building Materials Plc 'A'	8,562	34,783	0.07
Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	6,300	10,648	0.02
Beijing Roborock Technology Co Ltd 'A'	652	35,061	0.07
Beijing Tiantan Biological Products Corp Ltd 'A'	10,009	33,451	0.06
Beijing Tongrentang Co Ltd 'A'	6,875	35,981	0.07
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	5,286	47,699	0.09
Beijing Yanjing Brewery Co Ltd 'A'	14,252	17,237	0.03
Beijing-Shanghai High Speed Railway Co Ltd 'A'	247,619	182,131	0.35
Beiqi Foton Motor Co Ltd 'A'	40,200	12,389	0.02
Bethel Automotive Safety Systems Co Ltd 'A'	3,080	16,411	0.03
Bloomage Biotechnology Corp Ltd 'A'	2,355	18,248	0.04
BOC International China Co Ltd 'A'	14,029	17,448	0.03
BOE Technology Group Co Ltd 'A'	186,343	104,391	0.20
BYD Co Ltd 'A'	9,118	312,536	0.60
BYD Co Ltd 'H'	17,469	519,100	1.00

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
By-health Co Ltd 'A'	8,622	16,002	0.03
Caitong Securities Co Ltd 'A'	23,434	21,217	0.04
Cambricon Technologies Corp Ltd 'A'	2,010	54,696	0.11
Cathay Biotech Inc 'A'	2,895	17,998	0.03
CGN Power Co Ltd 'A'	79,300	50,290	0.10
CGN Power Co Ltd 'H' '144A'	178,609	78,697	0.15
Changchun High-Tech Industry Group Co Ltd 'A'	2,047	25,730	0.05
Changjiang Securities Co Ltd 'A'	27,735	18,349	0.04
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	1,415	21,715	0.04
Chaozhou Three-Circle Group Co Ltd 'A'	9,667	38,650	0.07
Chifeng Jilong Gold Mining Co Ltd 'A'	8,400	18,800	0.04
China Baoan Group Co Ltd 'A'	13,047	15,369	0.03
China CITIC Bank Corp Ltd 'H'	150,539	96,601	0.19
China Coal Energy Co Ltd 'H'	34,387	40,168	0.08
China Communications Services Corp Ltd 'H'	40,049	21,596	0.04
China Construction Bank Corp 'A'	48,392	49,049	0.09
China Construction Bank Corp 'H'	1,616,507	1,194,671	2.30
China CSSC Holdings Ltd 'A'	22,525	125,601	0.24
China Eastern Airlines Corp Ltd 'A'	86,288	47,394	0.09
China Energy Engineering Corp Ltd 'A'	163,527	47,485	0.09
China Everbright Bank Co Ltd 'A'	233,977	101,592	0.20
China Everbright Bank Co Ltd 'H'	53,083	16,522	0.03
China Film Co Ltd 'A'	9,400	13,854	0.03
China Galaxy Securities Co Ltd 'A'	36,564	54,389	0.10
China Galaxy Securities Co Ltd 'H'	58,722	30,762	0.06
China Great Wall Securities Co Ltd 'A'	20,202	18,539	0.04
China Greatwall Technology Group Co Ltd 'A'	16,312	19,550	0.04
China International Capital Corp Ltd 'A'	12,238	49,634	0.10
China International Capital Corp Ltd 'H' '144A'	25,505	28,388	0.05
China Jushi Co Ltd 'A'	20,136	30,476	0.06
China Life Insurance Co Ltd 'A'	14,029	59,664	0.11
China Life Insurance Co Ltd 'H'	124,617	176,214	0.34
China Longyuan Power Group Corp Ltd 'H'	52,786	47,463	0.09
China Merchants Bank Co Ltd 'A'	104,032	487,184	0.94
China Merchants Bank Co Ltd 'H'	65,351	296,731	0.57
China Merchants Energy Shipping Co Ltd 'A'	41,100	47,569	0.09
China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	22,900	37,200	0.07
China Merchants Securities Co Ltd 'A'	37,472	71,394	0.14
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	45,666	54,980	0.11
China Minsheng Banking Corp Ltd 'A'	178,818	92,828	0.18
China Minsheng Banking Corp Ltd 'H'	111,972	38,723	0.07
China National Building Material Co Ltd 'H'	76,335	27,376	0.05
China National Chemical Engineering Co Ltd 'A'	30,809	34,772	0.07
China National Medicines Corp Ltd 'A'	3,800	16,026	0.03
China National Nuclear Power Co Ltd 'A'	95,171	138,960	0.27
China National Software & Service Co Ltd 'A'	4,363	17,880	0.03
China Northern Rare Earth Group High-Tech Co Ltd 'A'	18,277	43,059	0.08
China Oilfield Services Ltd 'H'	30,331	29,137	0.06
China Pacific Insurance Group Co Ltd 'A'	34,511	131,694	0.25
China Pacific Insurance Group Co Ltd 'H'	44,354	108,281	0.21
China Petroleum & Chemical Corp 'A'	163,688	141,697	0.27
China Petroleum & Chemical Corp 'H'	410,246	265,883	0.51
China Railway Group Ltd 'A'	103,585	92,506	0.18
China Railway Group Ltd 'H'	70,461	38,897	0.07
China Railway Signal & Communication Corp Ltd 'A'	36,310	29,840	0.06
China Rare Earth Resources And Technology Co Ltd 'A'	5,359	18,608	0.04
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	6,524	38,049	0.07
China Shenhua Energy Co Ltd 'A'	33,292	202,328	0.39
China Shenhua Energy Co Ltd 'H'	56,563	260,451	0.50
China Southern Airlines Co Ltd 'A'	56,676	45,724	0.09
China State Construction Engineering Corp Ltd 'A'	209,873	152,643	0.29
China Three Gorges Renewables Group Co Ltd 'A'	144,339	86,198	0.17
China Tourism Group Duty Free Corp Ltd 'A'	9,857	84,369	0.16
China Tourism Group Duty Free Corp Ltd 'H' '144A'	1,852	11,351	0.02
China Tower Corp Ltd 'H' '144A'	744,405	96,300	0.19
China United Network Communications Ltd 'A'	160,313	103,203	0.20
China Vanke Co Ltd 'A'	48,985	46,497	0.09
China Vanke Co Ltd 'H'	37,117	22,107	0.04
China XD Electric Co Ltd 'A'	25,800	28,412	0.05
China Yangtze Power Co Ltd 'A'	123,398	488,802	0.94
China Zhenhua Group Science & Technology Co Ltd 'A'	2,797	15,910	0.03
China Zheshang Bank Co Ltd 'A'	108,588	41,050	0.08
Chongqing Brewery Co Ltd 'A'	2,432	20,220	0.04
Chongqing Changan Automobile Co Ltd 'A'	41,711	76,728	0.15
Chongqing Rural Commercial Bank Co Ltd 'A'	44,614	30,676	0.06
Chongqing Zhifei Biological Products Co Ltd 'A'	12,031	46,190	0.09

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
Citic Pacific Special Steel Group Co Ltd 'A'	17,000	31,598	0.06
CITIC Securities Co Ltd 'A'	61,761	154,215	0.30
CITIC Securities Co Ltd 'H'	26,327	38,779	0.07
CMOC Group Ltd 'A'	89,113	103,750	0.20
CMOC Group Ltd 'H'	62,580	57,231	0.11
CNGR Advanced Material Co Ltd 'A'	4,718	20,027	0.04
CNOOC Energy Technology & Services Ltd 'A'	34,200	19,300	0.04
CNPC Capital Co Ltd 'A'	42,500	32,133	0.06
Contemporary Amperex Technology Co Ltd 'A'	22,226	548,066	1.06
COSCO SHIPPING Development Co Ltd 'A'	49,736	17,576	0.03
COSCO SHIPPING Energy Transportation Co Ltd 'A'	17,533	37,487	0.07
COSCO SHIPPING Energy Transportation Co Ltd 'H'	21,704	28,189	0.05
COSCO SHIPPING Holdings Co Ltd 'A'	64,295	136,413	0.26
COSCO SHIPPING Holdings Co Ltd 'H'	48,228	84,381	0.16
CRRC Corp Ltd 'A'	122,653	126,167	0.24
CRRC Corp Ltd 'H'	73,202	47,255	0.09
CSC Financial Co Ltd 'A'	21,872	57,640	0.11
CSPC Innovation Pharmaceutical Co Ltd 'A'	7,058	24,391	0.05
CSSC Science & Technology Co Ltd 'A'	7,600	14,074	0.03
Daqin Railway Co Ltd 'A'	88,623	86,913	0.17
DaShenLin Pharmaceutical Group Co Ltd 'A'	5,780	11,321	0.02
Datang International Power Generation Co Ltd 'A'	62,499	25,767	0.05
Dong-E-E-Jiao Co Ltd 'A'	3,273	28,064	0.05
Dongfang Electric Corp Ltd 'A'	14,039	35,478	0.07
Dongxing Securities Co Ltd 'A'	16,316	17,789	0.03
East Money Information Co Ltd 'A'	79,618	115,160	0.22
Eastroc Beverage Group Co Ltd 'A'	1,700	50,237	0.10
Ecovacs Robotics Co Ltd 'A'	2,865	18,514	0.04
Empyrean Technology Co Ltd 'A'	1,800	18,996	0.04
ENN Natural Gas Co Ltd 'A'	12,997	37,028	0.07
Eoptolink Technology Inc Ltd 'A'	3,566	51,554	0.10
Eve Energy Co Ltd 'A'	10,352	56,603	0.11
Everbright Securities Co Ltd 'A'	19,724	39,497	0.08
Everdisplay Optronics Shanghai Co Ltd 'A'	58,015	15,734	0.03
FAW Jiefang Group Co Ltd 'A'	15,601	16,732	0.03
First Capital Securities Co Ltd 'A'	21,232	14,802	0.03
Flat Glass Group Co Ltd 'A'	9,605	26,444	0.05
Flat Glass Group Co Ltd 'H'	7,159	10,545	0.02
Focus Media Information Technology Co Ltd 'A'	72,812	60,437	0.12
Foshan Haitian Flavouring & Food Co Ltd 'A'	23,381	110,390	0.21
Founder Securities Co Ltd 'A'	41,469	43,907	0.08
Foxconn Industrial Internet Co Ltd 'A'	66,795	250,681	0.48
Fuyao Glass Industry Group Co Ltd 'A'	10,125	66,429	0.13
Fuyao Glass Industry Group Co Ltd 'H' '144A'	10,161	59,021	0.11
Ganfeng Lithium Group Co Ltd 'A'	8,160	32,021	0.06
Ganfeng Lithium Group Co Ltd 'H' '144A'	6,736	13,131	0.03
GD Power Development Co Ltd 'A'	89,914	73,770	0.14
GEM Co Ltd 'A'	25,748	22,465	0.04
GF Securities Co Ltd 'A'	29,800	49,675	0.10
GF Securities Co Ltd 'H'	17,100	14,171	0.03
GigaDevice Semiconductor Inc 'A'	3,351	43,888	0.08
Ginlong Technologies Co Ltd 'A'	2,063	11,766	0.02
GoerTek Inc 'A'	17,244	46,081	0.09
Goldwind Science & Technology Co Ltd 'A'	17,409	16,024	0.03
Goneo Group Co Ltd 'A'	3,290	34,753	0.07
Gotion High-tech Co Ltd 'A'	8,965	23,515	0.05
Great Wall Motor Co Ltd 'A'	12,508	43,345	0.08
Great Wall Motor Co Ltd 'H'	38,833	59,886	0.12
Gree Electric Appliances Inc of Zhuhai 'A'	14,237	76,481	0.15
GRG Banking Equipment Co Ltd 'A'	12,474	17,872	0.03
Guangdong Haid Group Co Ltd 'A'	8,426	54,301	0.10
Guangdong HEC Technology Holding Co Ltd 'A'	15,200	14,657	0.03
Guanghui Energy Co Ltd 'A'	33,130	30,403	0.06
Guangzhou Automobile Group Co Ltd 'A'	24,824	26,317	0.05
Guangzhou Automobile Group Co Ltd 'H'	49,298	17,427	0.03
Guangzhou Baiyun International Airport Co Ltd 'A'	11,900	15,452	0.03
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	7,058	28,354	0.05
Guangzhou Haige Communications Group Inc Co 'A'	12,492	17,726	0.03
Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	2,355	8,771	0.02
Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	3,498	14,148	0.03
Guangzhou Tinci Materials Technology Co Ltd 'A'	9,713	23,362	0.04
Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	20,948	14,232	0.03
Guolian Securities Co Ltd 'A'	11,999	15,843	0.03
Guosen Securities Co Ltd 'A'	32,294	38,439	0.07
Guotai Junan Securities Co Ltd 'A'	37,854	70,255	0.14
Guoyuan Securities Co Ltd 'A'	22,049	18,302	0.04

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
Haier Smart Home Co Ltd 'A'	31,765	123,478	0.24
Haier Smart Home Co Ltd 'H'	40,891	136,698	0.26
Hainan Airlines Holding Co Ltd 'A'	217,949	30,450	0.06
Hainan Airport Infrastructure Co Ltd 'A'	57,609	24,777	0.05
Haitong Securities Co Ltd 'A'	48,715	57,117	0.11
Haitong Securities Co Ltd 'H'	45,680	21,239	0.04
Hang Zhou Great Star Industrial Co Ltd 'A'	6,100	20,637	0.04
Hangzhou First Applied Material Co Ltd 'A'	13,144	26,465	0.05
Hangzhou Oxygen Plant Group Co Ltd 'A'	4,973	15,156	0.03
Hangzhou Robam Appliances Co Ltd 'A'	4,833	14,630	0.03
Hangzhou Silan Microelectronics Co Ltd 'A'	8,412	20,175	0.04
Hangzhou Tigermed Consulting Co Ltd 'A'	1,898	12,635	0.02
Haohua Chemical Science & Technology Co Ltd 'A'	3,800	15,042	0.03
Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	6,413	18,683	0.04
Heilongjiang Agriculture Co Ltd 'A'	8,993	15,385	0.03
Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	11,334	31,406	0.06
Henan Shuanghui Investment & Development Co Ltd 'A'	17,479	56,908	0.11
Hengdian Group DMEGC Magnetics Co Ltd 'A'	8,199	14,004	0.03
Hengli Petrochemical Co Ltd 'A'	35,541	67,910	0.13
Hengtong Optic-electric Co Ltd 'A'	12,485	26,968	0.05
Hengyi Petrochemical Co Ltd 'A'	18,349	17,819	0.03
Hesteel Co Ltd 'A'	51,866	13,782	0.03
Hisense Home Appliances Group Co Ltd 'A'	4,700	20,755	0.04
Hisense Home Appliances Group Co Ltd 'H'	5,773	19,003	0.04
Hisense Visual Technology Co Ltd 'A'	6,537	22,152	0.04
Hithink RoyalFlush Information Network Co Ltd 'A'	2,752	39,089	0.08
HLA Group Corp Ltd 'A'	24,200	30,628	0.06
Hoshine Silicon Industry Co Ltd 'A'	3,981	25,470	0.05
Huadian Power International Corp Ltd 'A'	42,945	40,822	0.08
Huadong Medicine Co Ltd 'A'	8,807	33,547	0.06
Huafon Chemical Co Ltd 'A'	25,025	24,576	0.05
Huagong Tech Co Ltd 'A'	5,100	20,908	0.04
Huaibei Mining Holdings Co Ltd 'A'	13,561	31,094	0.06
Hualan Biological Engineering Inc 'A'	9,178	19,850	0.04
Huaneng Power International Inc 'A'	46,217	60,898	0.12
Huaneng Power International Inc 'H'	70,846	52,540	0.10
Huatai Securities Co Ltd 'A'	36,820	62,486	0.12
Huatai Securities Co Ltd 'H' '144A'	21,592	23,867	0.05
Huaxia Bank Co Ltd 'A'	66,854	58,605	0.11
Huayu Automotive Systems Co Ltd 'A'	15,924	35,727	0.07
Hubei Juncan Pharmaceutical Co Ltd 'A'	4,600	19,979	0.04
Huizhou Desay Sv Automotive Co Ltd 'A'	2,784	33,210	0.06
Humanwell Healthcare Group Co Ltd 'A'	8,261	19,428	0.04
Hunan Valin Steel Co Ltd 'A'	34,849	21,146	0.04
Hundsun Technologies Inc 'A'	9,579	23,171	0.04
Hwatsing Technology Co Ltd 'A'	731	18,982	0.04
Hygon Information Technology Co Ltd 'A'	11,678	112,480	0.22
IEIT Systems Co Ltd 'A'	7,409	36,909	0.07
Iflytek Co Ltd 'A'	11,684	68,736	0.13
Imeik Technology Development Co Ltd 'A'	1,571	37,033	0.07
Industrial & Commercial Bank of China Ltd 'A'	317,220	247,664	0.48
Industrial & Commercial Bank of China Ltd 'H'	1,094,155	650,267	1.25
Industrial Bank Co Ltd 'A'	104,703	252,692	0.49
Industrial Securities Co Ltd 'A'	43,512	30,157	0.06
Ingenic Semiconductor Co Ltd 'A'	2,419	18,369	0.04
Inner Mongolia Baotou Steel Union Co Ltd 'A'	228,962	43,905	0.08
Inner Mongolia Dian Tou Energy Corp Ltd 'A'	11,291	32,632	0.06
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	42,562	21,512	0.04
Inner Mongolia Yili Industrial Group Co Ltd 'A'	32,072	113,513	0.22
Inner Mongolia Yitai Coal Co Ltd 'A'	17,886	32,123	0.06
Inner Mongolia Yuan Xing Energy Co Ltd 'A'	18,848	17,839	0.03
Isoftstone Information Technology Group Co Ltd 'A'	4,755	22,932	0.04
JA Solar Technology Co Ltd 'A'	16,668	25,570	0.05
Jason Furniture Hangzhou Co Ltd 'A'	4,160	18,399	0.04
JCET Group Co Ltd 'A'	8,988	39,038	0.08
JCHX Mining Management Co Ltd 'A'	3,100	21,455	0.04
Jiangsu Eastern Shenghong Co Ltd 'A'	33,371	36,430	0.07
Jiangsu Expressway Co Ltd 'H'	20,465	21,835	0.04
Jiangsu Hengli Hydraulic Co Ltd 'A'	6,713	42,829	0.08
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	32,139	169,304	0.33
Jiangsu King's Luck Brewery JSC Ltd 'A'	6,355	40,215	0.08
Jiangsu Nwha Pharmaceutical Co Ltd 'A'	5,100	16,584	0.03
Jiangsu Pacific Quartz Co Ltd 'A'	2,700	10,950	0.02
Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	12,800	19,215	0.04
Jiangsu Yanghe Distillery Co Ltd 'A'	7,591	83,949	0.16
Jiangsu Yangnong Chemical Co Ltd 'A'	2,074	16,036	0.03

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
Jiangsu Yoke Technology Co Ltd 'A'	2,391	20,603	0.04
Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	5,018	25,843	0.05
Jiangsu Zhongtian Technology Co Ltd 'A'	17,205	37,352	0.07
Jiangxi Copper Co Ltd 'A'	10,509	34,086	0.07
Jiangxi Copper Co Ltd 'H'	18,589	37,095	0.07
Jinduicheng Molybdenum Co Ltd 'A'	16,316	23,264	0.04
Jinko Solar Co Ltd 'A'	42,089	40,931	0.08
Jizhong Energy Resources Co Ltd 'A'	17,801	16,336	0.03
Joincare Pharmaceutical Group Industry Co Ltd 'A'	9,366	14,330	0.03
Jointown Pharmaceutical Group Co Ltd 'A'	25,299	16,910	0.03
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	3,990	12,400	0.02
Juneyao Airlines Co Ltd 'A'	11,145	16,777	0.03
Kingnet Network Co Ltd 'A'	10,900	14,258	0.03
Kuang-Chi Technologies Co Ltd 'A'	10,876	25,846	0.05
Kunlun Tech Co Ltd 'A'	6,103	26,950	0.05
Kweichow Moutai Co Ltd 'A'	6,364	1,279,094	2.46
LB Group Co Ltd 'A'	12,059	30,673	0.06
Lens Technology Co Ltd 'A'	25,083	62,700	0.12
Lepu Medical Technology Beijing Co Ltd 'A'	9,476	19,261	0.04
Liaoning Port Co Ltd 'A'	94,580	15,934	0.03
Lingyi iTech Guangdong Co 'A'	35,377	34,501	0.07
Livzon Pharmaceutical Group Inc 'A'	3,062	15,606	0.03
LONGi Green Energy Technology Co Ltd 'A'	38,218	73,391	0.14
Luxshare Precision Industry Co Ltd 'A'	36,215	194,993	0.38
Luzhou Laojiao Co Ltd 'A'	7,409	145,616	0.28
Mango Excellent Media Co Ltd 'A'	9,424	26,978	0.05
Maxscend Microelectronics Co Ltd 'A'	2,732	29,091	0.06
Meihua Holdings Group Co Ltd 'A'	14,879	20,421	0.04
Metallurgical Corp of China Ltd 'A'	90,004	38,216	0.07
MGI Tech Co Ltd 'A'	2,061	13,448	0.03
Midea Group Co Ltd 'A'	17,600	155,489	0.30
Montage Technology Co Ltd 'A'	5,837	45,699	0.09
Muyuan Foods Co Ltd 'A'	27,592	164,777	0.32
Nanjing Iron & Steel Co Ltd 'A'	31,100	21,214	0.04
Nanjing Securities Co Ltd 'A'	18,555	19,519	0.04
NARI Technology Co Ltd 'A'	40,515	138,512	0.27
National Silicon Industry Group Co Ltd 'A'	13,829	26,158	0.05
NAURA Technology Group Co Ltd 'A'	2,711	118,784	0.23
New China Life Insurance Co Ltd 'A'	10,563	43,448	0.08
New China Life Insurance Co Ltd 'H'	14,820	28,283	0.05
New Hope Liuhe Co Ltd 'A'	22,914	28,686	0.06
Ninestar Corp 'A'	7,113	25,740	0.05
Ningbo Deye Technology Co Ltd 'A'	3,053	31,087	0.06
Ningbo Joyson Electronic Corp 'A'	7,073	14,357	0.03
Ningbo Orient Wires & Cables Co Ltd 'A'	3,439	22,992	0.04
Ningbo Sanxing Medical Electric Co Ltd 'A'	7,100	34,037	0.07
Ningbo Shanshan Co Ltd 'A'	11,383	12,660	0.02
Ningbo Tuopu Group Co Ltd 'A'	5,846	42,927	0.08
Ningxia Baofeng Energy Group Co Ltd 'A'	37,002	87,832	0.17
Nongfu Spring Co Ltd 'H' '144A'	33,926	160,996	0.31
Offshore Oil Engineering Co Ltd 'A'	22,194	17,966	0.03
OFILM Group Co Ltd 'A'	16,400	17,544	0.03
Oppein Home Group Inc 'A'	2,593	19,023	0.04
Orient Securities Co Ltd/China 'A'	37,624	39,166	0.08
Oriental Pearl Group Co Ltd 'A'	17,000	14,157	0.03
Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	46,908	16,063	0.03
People.cn Co Ltd 'A'	5,565	15,237	0.03
People's Insurance Co Group of China Ltd/The 'A'	47,715	33,658	0.06
People's Insurance Co Group of China Ltd/The 'H'	147,138	50,507	0.10
PetroChina Co Ltd 'A'	108,828	153,832	0.30
PetroChina Co Ltd 'H'	355,343	359,559	0.69
Pharmaron Beijing Co Ltd 'A'	7,479	19,033	0.04
PICC Property & Casualty Co Ltd 'H'	115,542	143,551	0.28
Ping An Bank Co Ltd 'A'	97,844	136,028	0.26
Ping An Insurance Group Co of China Ltd 'A'	54,293	307,575	0.59
Ping An Insurance Group Co of China Ltd 'H'	112,752	511,237	0.99
Pingdingshan Tianan Coal Mining Co Ltd 'A'	12,500	19,176	0.04
Piotech Inc 'A'	1,380	22,703	0.04
Poly Developments and Holdings Group Co Ltd 'A'	60,400	72,472	0.14
Postal Savings Bank of China Co Ltd 'A'	146,654	101,842	0.20
Postal Savings Bank of China Co Ltd 'H' '144A'	133,012	78,028	0.15
Power Construction Corp of China Ltd 'A'	86,881	66,522	0.13
Qinghai Salt Lake Industry Co Ltd 'A'	27,420	65,537	0.13
Range Intelligent Computing Technology Group Co Ltd 'A'	7,200	23,619	0.05
Rockchip Electronics Co Ltd 'A'	2,065	16,736	0.03
Rongsheng Petrochemical Co Ltd 'A'	51,013	67,497	0.13

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
SAIC Motor Corp Ltd 'A'	38,919	73,884	0.14
Sailun Group Co Ltd 'A'	16,548	31,732	0.06
Sanan Optoelectronics Co Ltd 'A'	25,166	40,399	0.08
Sangfor Technologies Inc 'A'	2,109	14,597	0.03
Sany Heavy Industry Co Ltd 'A'	42,819	96,771	0.19
Satellite Chemical Co Ltd 'A'	16,970	41,792	0.08
SDIC Capital Co Ltd 'A'	32,385	25,062	0.05
SDIC Power Holdings Co Ltd 'A'	37,543	93,795	0.18
Seres Group Co Ltd 'A'	7,600	94,854	0.18
SF Holding Co Ltd 'A'	24,668	120,589	0.23
SG Micro Corp 'A'	2,379	26,974	0.05
Shaanxi Coal Industry Co Ltd 'A'	48,930	172,710	0.33
Shan Xi Hua Yang Group New Energy Co Ltd 'A'	18,237	24,879	0.05
Shandong Gold Mining Co Ltd 'A'	18,274	68,532	0.13
Shandong Gold Mining Co Ltd 'H' '144A'	12,228	24,339	0.05
Shandong Himile Mechanical Science & Technology Co Ltd 'A'	4,000	20,913	0.04
Shandong Hualu Hengsheng Chemical Co Ltd 'A'	10,664	38,912	0.07
Shandong Linglong Tyre Co Ltd 'A'	7,409	18,642	0.04
Shandong Nanshan Aluminum Co Ltd 'A'	59,011	30,795	0.06
Shandong Sun Paper Industry JSC Ltd 'A'	14,075	26,894	0.05
Shandong Weigao Group Medical Polymer Co Ltd 'H'	41,655	19,847	0.04
Shanghai Aiko Solar Energy Co Ltd 'A'	9,198	11,402	0.02
Shanghai Baosight Software Co Ltd 'A'	12,179	19,718	0.04
Shanghai Baosight Software Co Ltd 'A'	10,854	47,470	0.09
Shanghai BOCHU Electronic Technology Corp Ltd 'A'	1,016	25,682	0.05
Shanghai Construction Group Co Ltd 'A'	44,630	13,143	0.03
Shanghai Electric Group Co Ltd 'A'	63,833	32,350	0.06
Shanghai Electric Power Co Ltd 'A'	14,242	19,293	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	10,649	32,293	0.06
Shanghai International Airport Co Ltd 'A'	6,300	27,829	0.05
Shanghai International Port Group Co Ltd 'A'	35,255	27,911	0.05
Shanghai Jinjiang International Hotels Co Ltd 'A'	4,649	14,633	0.03
Shanghai Lingang Holdings Corp Ltd 'A'	12,099	15,097	0.03
Shanghai M&G Stationery Inc 'A'	4,715	20,201	0.04
Shanghai Moons' Electric Co Ltd 'A'	2,110	11,627	0.02
Shanghai Pharmaceuticals Holding Co Ltd 'A'	14,070	36,828	0.07
Shanghai Pharmaceuticals Holding Co Ltd 'H'	11,544	17,359	0.03
Shanghai Pudong Development Bank Co Ltd 'A'	148,006	166,842	0.32
Shanghai Putailai New Energy Technology Co Ltd 'A'	10,797	20,896	0.04
Shanghai RAAS Blood Products Co Ltd 'A'	33,558	35,944	0.07
Shanghai Rural Commercial Bank Co Ltd 'A'	48,661	44,790	0.09
Shanghai United Imaging Healthcare Co Ltd 'A'	4,036	60,644	0.12
Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	19,542	13,785	0.03
Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	7,800	19,743	0.04
Shanxi Coal International Energy Group Co Ltd 'A'	10,016	20,057	0.04
Shanxi Coking Coal Energy Group Co Ltd 'A'	28,616	40,411	0.08
Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	15,069	37,420	0.07
Shanxi Meijin Energy Co Ltd 'A'	21,851	14,246	0.03
Shanxi Taigang Stainless Steel Co Ltd 'A'	28,635	13,257	0.03
Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	6,172	178,274	0.34
Shede Spirits Co Ltd 'A'	1,668	12,947	0.02
Shenergy Co Ltd 'A'	24,700	29,873	0.06
Shengyi Technology Co Ltd 'A'	11,898	34,321	0.07
Shennan Circuits Co Ltd 'A'	2,618	37,928	0.07
Shenwan Hongyuan Group Co Ltd 'A'	113,648	67,091	0.13
Shenzhen Capchem Technology Co Ltd 'A'	3,834	14,998	0.03
Shenzhen Energy Group Co Ltd 'A'	24,016	24,013	0.05
Shenzhen Goodix Technology Co Ltd 'A'	2,301	21,668	0.04
Shenzhen Inovance Technology Co Ltd 'A'	6,724	47,247	0.09
Shenzhen Kangtai Biological Products Co Ltd 'A'	5,594	11,961	0.02
Shenzhen Kedali Industry Co Ltd 'A'	1,343	14,050	0.03
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,132	244,336	0.47
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	3,968	36,654	0.07
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	5,586	20,375	0.04
Shenzhen Transsion Holdings Co Ltd 'A'	5,672	59,464	0.11
Shenzhen YUTO Packaging Technology Co Ltd 'A'	4,700	16,474	0.03
Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	8,463	17,770	0.03
Sichuan Changhong Electric Co Ltd 'A'	23,300	14,329	0.03
Sichuan Chuantou Energy Co Ltd 'A'	24,564	63,085	0.12
Sichuan Hebang Biotechnology Co Ltd 'A'	44,342	10,021	0.02
Sichuan Kelun Pharmaceutical Co Ltd 'A'	8,125	33,754	0.07
Sichuan Road and Bridge Group Co Ltd 'A'	36,628	39,584	0.08
Sichuan Swellfun Co Ltd 'A'	2,421	12,478	0.02
Sieyuan Electric Co Ltd 'A'	3,875	35,508	0.07
Sinolink Securities Co Ltd 'A'	18,757	19,397	0.04
Sinoma International Engineering Co 'A'	13,300	21,970	0.04

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
Sinoma Science & Technology Co Ltd 'A'	8,502	15,022	0.03
Sinomine Resource Group Co Ltd 'A'	3,681	13,512	0.03
Sinopharm Group Co Ltd 'H'	22,471	59,722	0.12
Songcheng Performance Development Co Ltd 'A'	13,170	14,485	0.03
SooChow Securities Co Ltd 'A'	25,064	20,255	0.04
Southwest Securities Co Ltd 'A'	33,551	16,452	0.03
Spring Airlines Co Ltd 'A'	4,891	37,737	0.07
StarPower Semiconductor Ltd 'A'	1,220	14,389	0.03
Sungrow Power Supply Co Ltd 'A'	10,529	89,457	0.17
Sunresin New Materials Co Ltd 'A'	2,550	14,586	0.03
Sunwoda Electronic Co Ltd 'A'	9,379	19,488	0.04
SUPCON Technology Co Ltd 'A'	3,969	20,495	0.04
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	8,627	24,460	0.05
Suzhou Maxwell Technologies Co Ltd 'A'	1,377	22,535	0.04
Suzhou TFC Optical Communication Co Ltd 'A'	2,800	33,911	0.07
TBEA Co Ltd 'A'	25,503	48,450	0.09
TCL Technology Group Corp 'A'	94,718	56,046	0.11
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	20,345	24,105	0.05
Thunder Software Technology Co Ltd 'A'	2,350	14,675	0.03
Tian Di Science & Technology Co Ltd 'A'	20,900	19,724	0.04
Tianfeng Securities Co Ltd 'A'	43,500	12,989	0.03
Tianqi Lithium Corp 'A'	7,436	30,464	0.06
Tianshan Aluminum Group Co Ltd 'A'	23,469	26,070	0.05
Tianshui Huatian Technology Co Ltd 'A'	16,206	18,091	0.03
TongFu Microelectronics Co Ltd 'A'	7,653	23,470	0.05
Tongkun Group Co Ltd 'A'	12,190	26,648	0.05
Tongling Nonferrous Metals Group Co Ltd 'A'	63,911	31,602	0.06
Tongwei Co Ltd 'A'	22,682	59,370	0.11
TravelSky Technology Ltd 'H'	15,618	18,324	0.04
Trina Solar Co Ltd 'A'	10,949	25,375	0.05
Tsingtao Brewery Co Ltd 'A'	3,562	35,504	0.07
Tsingtao Brewery Co Ltd 'H'	10,422	69,548	0.13
Unigroup Guoxin Microelectronics Co Ltd 'A'	4,307	31,030	0.06
Unisplendour Corp Ltd 'A'	14,372	43,997	0.08
Universal Scientific Industrial Shanghai Co Ltd 'A'	9,300	20,445	0.04
Walvax Biotechnology Co Ltd 'A'	8,127	12,668	0.02
Wanda Film Holding Co Ltd 'A'	10,974	18,173	0.03
Wanhua Chemical Group Co Ltd 'A'	15,856	175,612	0.34
Weichai Power Co Ltd 'A'	34,185	76,041	0.15
Weichai Power Co Ltd 'H'	32,540	62,268	0.12
Weihai Guangwei Composites Co Ltd 'A'	4,163	14,158	0.03
Wens Foodstuffs Group Co Ltd 'A'	33,499	90,942	0.18
Western Mining Co Ltd 'A'	11,975	29,442	0.06
Western Securities Co Ltd 'A'	22,583	19,147	0.04
Western Superconducting Technologies Co Ltd 'A'	3,246	17,037	0.03
Will Semiconductor Co Ltd Shanghai 'A'	6,180	84,114	0.16
Wingtech Technology Co Ltd 'A'	6,293	24,350	0.05
Wintime Energy Group Co Ltd 'A'	111,560	18,031	0.03
Wuchan Zhongda Group Co Ltd 'A'	26,037	15,478	0.03
Wuhan Guide Infrared Co Ltd 'A'	21,401	17,265	0.03
Wuliangye Yibin Co Ltd 'A'	19,591	343,581	0.66
WUS Printed Circuit Kunshan Co Ltd 'A'	9,607	48,029	0.09
WuXi AppTec Co Ltd 'A'	12,813	68,779	0.13
WuXi AppTec Co Ltd 'H' '144A'	5,834	21,819	0.04
XCMG Construction Machinery Co Ltd 'A'	59,582	58,351	0.11
Xiamen C & D Inc 'A'	15,122	18,496	0.04
Xiamen Faratronic Co Ltd 'A'	1,085	11,321	0.02
Xiamen Tungsten Co Ltd 'A'	7,180	16,964	0.03
Xinjiang Daqo New Energy Co Ltd 'A'	8,980	25,080	0.05
Yankuang Energy Group Co Ltd 'A'	19,300	60,087	0.12
Yankuang Energy Group Co Ltd 'H'	54,837	78,385	0.15
Yantai Jereh Oilfield Services Group Co Ltd 'A'	5,159	24,789	0.05
Yealink Network Technology Corp Ltd 'A'	6,404	32,253	0.06
Yifeng Pharmacy Chain Co Ltd 'A'	6,070	20,411	0.04
Yihai Kerry Arawana Holdings Co Ltd 'A'	8,242	30,876	0.06
Yintai Gold Co Ltd 'A'	14,030	31,304	0.06
YongXing Special Materials Technology Co Ltd 'A'	2,721	13,335	0.03
Yonyou Network Technology Co Ltd 'A'	17,212	23,575	0.05
Youngor Fashion Co Ltd 'A'	23,310	22,733	0.04
YTO Express Group Co Ltd 'A'	17,360	37,213	0.07
Yunda Holding Co Ltd 'A'	14,580	15,457	0.03
Yunnan Aluminium Co Ltd 'A'	17,497	32,378	0.06
Yunnan Baiyao Group Co Ltd 'A'	9,032	63,279	0.12
Yunnan Botanee Bio-Technology Group Co Ltd 'A'	2,128	14,084	0.03
Yunnan Chihong Zinc&Germanium Co Ltd 'A'	25,700	18,798	0.04
Yunnan Energy New Material Co Ltd 'A'	4,887	21,186	0.04

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.57% (31 December 2023: 99.93%) (continued)			
China: 63.12% (31 December 2023: 62.97%) (continued)			
Yunnan Tin Co Ltd 'A'	8,275	17,557	0.03
Yunnan Yuntianhua Co Ltd 'A'	9,231	24,554	0.05
Yutong Bus Co Ltd 'A'	11,200	39,579	0.08
Zangge Mining Co Ltd 'A'	8,017	26,431	0.05
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	3,000	85,128	0.16
Zhaojin Mining Industry Co Ltd 'H'	25,252	42,370	0.08
Zhejiang Century Huatong Group Co Ltd 'A'	37,434	17,587	0.03
Zhejiang China Commodities City Group Co Ltd 'A'	27,702	28,154	0.05
Zhejiang Chint Electrics Co Ltd 'A'	10,800	28,195	0.05
Zhejiang Dahua Technology Co Ltd 'A'	16,576	35,101	0.07
Zhejiang Dingli Machinery Co Ltd 'A'	2,592	21,451	0.04
Zhejiang Expressway Co Ltd 'H'	26,510	17,894	0.03
Zhejiang Huahai Pharmaceutical Co Ltd 'A'	7,436	17,366	0.03
Zhejiang Huayou Cobalt Co Ltd 'A'	8,666	26,268	0.05
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	6,642	26,137	0.05
Zhejiang Juhua Co Ltd 'A'	13,622	45,022	0.09
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	8,413	28,879	0.06
Zhejiang Longsheng Group Co Ltd 'A'	16,358	19,246	0.04
Zhejiang NHU Co Ltd 'A'	15,597	41,017	0.08
Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	9,400	24,566	0.05
Zhejiang Supor Co Ltd 'A'	2,716	18,638	0.04
Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	10,700	19,404	0.04
Zhejiang Weiming Environment Protection Co Ltd 'A'	8,565	24,143	0.05
Zhejiang Weixing New Building Materials Co Ltd 'A'	8,063	17,030	0.03
Zhejiang Zheneng Electric Power Co Ltd 'A'	56,375	54,901	0.11
Zheshang Securities Co Ltd 'A'	19,573	28,739	0.06
Zhongji Innolight Co Ltd 'A'	5,673	107,137	0.21
Zhongjin Gold Corp Ltd 'A'	24,414	49,491	0.10
Zhongtai Securities Co Ltd 'A'	35,167	27,311	0.05
Zhuzhou CRRC Times Electric Co Ltd 'A'	3,638	24,606	0.05
Zhuzhou CRRC Times Electric Co Ltd 'H'	8,210	32,388	0.06
Zijin Mining Group Co Ltd 'A'	103,823	249,857	0.48
Zijin Mining Group Co Ltd 'H'	91,273	192,661	0.37
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	35,743	37,599	0.07
ZTE Corp 'A'	20,266	77,640	0.15
ZTE Corp 'H'	12,652	28,003	0.05
Total China		32,757,299	63.12
Hong Kong: 2.06% (31 December 2023: 2.10%)			
Beijing Enterprises Holdings Ltd	8,413	28,232	0.05
BYD Electronic International Co Ltd	13,207	65,973	0.13
China Merchants Port Holdings Co Ltd	21,091	31,391	0.06
China Overseas Land & Investment Ltd	64,153	111,258	0.21
China Power International Development Ltd	82,865	42,986	0.08
China Resources Beer Holdings Co Ltd	27,165	91,334	0.18
China Resources Pharmaceutical Group Ltd '144A'	31,564	23,408	0.05
China Resources Power Holdings Co Ltd	32,224	98,851	0.19
China Taiping Insurance Holdings Co Ltd	24,076	24,608	0.05
CITIC Ltd	97,435	88,607	0.17
CSPC Pharmaceutical Group Ltd	139,769	111,352	0.22
Far East Horizon Ltd	32,538	21,171	0.04
Fosun International Ltd	41,082	22,100	0.04
Guangdong Investment Ltd	49,270	28,840	0.06
Hua Hong Semiconductor Ltd '144A'	9,865	27,861	0.05
Lenovo Group Ltd	135,031	190,594	0.37
MMG Ltd	70,737	27,000	0.05
MMG Ltd (Right)	20,294	897	0.00
Sinotruk Hong Kong Ltd	11,560	30,057	0.06
Total Hong Kong		1,066,520	2.06
Singapore: 0.05% (31 December 2023: 0.05%)			
BOC Aviation Ltd '144A'	3,482	24,975	0.05
Total Singapore		24,975	0.05
United States: 0.39% (31 December 2023: 0.57%)			
Yum China Holdings Inc	6,589	203,205	0.39
Total United States		203,205	0.39
Total Equities		51,674,878	99.57
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		51,674,878	99.57

Invesco MSCI China All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 December 2023: 0.01%)			
Ireland: 0.00% (31 December 2023: 0.01%)			
Total Value of Investments		51,674,878	99.57
Total financial assets at fair value through profit or loss		51,674,878	99.57
Cash and cash equivalents		30,598	0.06
Current assets		204,259	0.39
Total assets		51,909,735	100.02
Current liabilities		(14,269)	(0.02)
Net assets attributable to holders of redeemable participating Shares		51,895,466	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.55
Other assets			0.45
			100.00

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.74% (31 December 2023: 99.87%)			
Bermuda: 0.00% (31 December 2023: 0.47%)			
Cayman Islands: 52.47% (31 December 2023: 57.84%)			
Alibaba Group Holding Ltd	468,898	4,234,114	9.12
Baidu Inc	182,301	1,990,575	4.29
Bilibili Inc	9,771	158,817	0.34
Geely Automobile Holdings Ltd	505,067	568,634	1.23
JD.com Inc	99,001	1,309,890	2.82
Kanzhun Ltd ADR	21,960	413,068	0.89
KE Holdings Inc ADR	51,030	722,074	1.56
Kuaishou Technology '144A'	170,551	1,008,140	2.17
Li Auto Inc	99,068	892,039	1.92
NetEase Inc	69,009	1,317,888	2.84
New Oriental Education & Technology Group Inc	32,264	246,710	0.53
NIO Inc ADR	113,416	471,811	1.02
Sunny Optical Technology Group Co Ltd	48,380	298,991	0.64
Tencent Holdings Ltd	103,366	4,930,404	10.63
Tencent Music Entertainment Group ADR	39,188	550,591	1.19
Trip.com Group Ltd	46,121	2,212,899	4.77
Xiaomi Corp '144A'	1,270,314	2,681,411	5.78
Xinyi Solar Holdings Ltd	224,396	112,954	0.24
XPeng Inc	59,588	225,534	0.49
Total Cayman Islands		24,346,544	52.47
China: 45.48% (31 December 2023: 39.87%)			
360 Security Technology Inc 'A'	171,062	179,946	0.39
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	55,271	98,795	0.21
ACM Research Shanghai Inc 'A'	3,869	44,785	0.10
Avary Holding Shenzhen Co Ltd 'A'	19,978	108,799	0.23
Beijing Kingsoft Office Software Inc 'A'	5,971	186,061	0.40
Beijing Roborock Technology Co Ltd 'A'	2,861	153,849	0.33
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	26,611	240,127	0.52
BOE Technology Group Co Ltd 'A'	515,762	288,935	0.62
BYD Co Ltd 'A'	33,760	1,157,186	2.49
BYD Co Ltd 'H'	64,939	1,929,695	4.16
Cambricon Technologies Corp Ltd 'A'	3,217	87,541	0.19
Chaozhou Three-Circle Group Co Ltd 'A'	15,000	59,972	0.13
China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	71,100	115,500	0.25
China Three Gorges Renewables Group Co Ltd 'A'	455,475	272,006	0.59
China United Network Communications Ltd 'A'	385,318	248,053	0.53
China Yangtze Power Co Ltd 'A'	545,162	2,159,487	4.65
CNGR Advanced Material Co Ltd 'A'	18,360	77,933	0.17
Contemporary Amperex Technology Co Ltd 'A'	106,658	2,630,057	5.67
East Money Information Co Ltd 'A'	309,282	447,348	0.96
Eoptolink Technology Inc Ltd 'A'	7,200	104,092	0.22
Eve Energy Co Ltd 'A'	51,272	280,348	0.60
Flat Glass Group Co Ltd 'A'	43,791	120,561	0.26
Foxconn Industrial Internet Co Ltd 'A'	243,053	912,175	1.97
Ganfeng Lithium Group Co Ltd 'A'	40,570	159,205	0.34
GigaDevice Semiconductor Inc 'A'	13,251	173,550	0.37
GoerTek Inc 'A'	48,900	130,675	0.28
Gotion High-tech Co Ltd 'A'	44,945	117,890	0.25
Guangzhou Tinci Materials Technology Co Ltd 'A'	47,553	114,374	0.25
Hangzhou First Applied Material Co Ltd 'A'	30,959	62,335	0.13
Hithink RoyalFlush Information Network Co Ltd 'A'	6,109	86,771	0.19
Huizhou Desay Sv Automotive Co Ltd 'A'	10,425	124,357	0.27
Hygon Information Technology Co Ltd 'A'	16,200	156,035	0.34
IEIT Systems Co Ltd 'A'	25,525	127,156	0.27
Ifflytek Co Ltd 'A'	18,032	106,080	0.23
Imeik Technology Development Co Ltd 'A'	3,036	71,566	0.15
JA Solar Technology Co Ltd 'A'	66,777	102,441	0.22
JCET Group Co Ltd 'A'	14,050	61,024	0.13
Jinko Solar Co Ltd 'A'	209,072	203,320	0.44
Kunlun Tech Co Ltd 'A'	28,846	127,382	0.27
Lens Technology Co Ltd 'A'	46,059	115,134	0.25
Lingyi iTech Guangdong Co 'A'	59,881	58,398	0.13
LONGi Green Energy Technology Co Ltd 'A'	189,646	364,182	0.79
Mango Excellent Media Co Ltd 'A'	43,211	123,699	0.27
Maxscend Microelectronics Co Ltd 'A'	13,242	141,002	0.30
Midea Group Co Ltd 'A'	26,400	233,233	0.50
National Silicon Industry Group Co Ltd 'A'	69,304	131,093	0.28
NAURA Technology Group Co Ltd 'A'	10,858	475,748	1.03
Piotech Inc 'A'	1,925	31,669	0.07
Qinghai Salt Lake Industry Co Ltd 'A'	130,605	312,163	0.67
SDIC Power Holdings Co Ltd 'A'	106,726	266,638	0.57
Seres Group Co Ltd 'A'	10,100	126,056	0.27

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2023: 99.87%) (continued)			
China: 45.48% (31 December 2023: 39.87%) (continued)			
SF Holding Co Ltd 'A'	55,217	269,927	0.58
SG Micro Corp 'A'	4,552	51,612	0.11
Shanghai BOCHU Electronic Technology Corp Ltd 'A'	3,218	81,344	0.18
Shanghai Putailai New Energy Technology Co Ltd 'A'	53,367	103,286	0.22
Shanghai United Imaging Healthcare Co Ltd 'A'	19,293	289,890	0.62
Shenzhen Inovance Technology Co Ltd 'A'	31,009	217,887	0.47
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	28,604	1,139,757	2.46
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	7,742	71,515	0.15
Sichuan Chuantou Energy Co Ltd 'A'	44,954	115,451	0.25
Sieyuan Electric Co Ltd 'A'	7,900	72,390	0.16
Sungrow Power Supply Co Ltd 'A'	48,397	411,194	0.89
Suzhou TFC Optical Communication Co Ltd 'A'	6,100	73,877	0.16
TBEA Co Ltd 'A'	45,100	85,680	0.18
TCL Technology Group Corp 'A'	160,576	95,015	0.21
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	92,200	109,238	0.24
Tianqi Lithium Corp 'A'	37,096	151,974	0.33
Tongwei Co Ltd 'A'	83,492	218,541	0.47
Trina Solar Co Ltd 'A'	54,951	127,351	0.27
Unigroup Guoxin Microelectronics Co Ltd 'A'	8,131	58,581	0.13
Western Mining Co Ltd 'A'	34,200	84,085	0.18
Will Semiconductor Co Ltd Shanghai 'A'	13,226	180,016	0.39
Yealink Network Technology Corp Ltd 'A'	11,049	55,647	0.12
Yintai Gold Co Ltd 'A'	19,100	42,617	0.09
Zangge Mining Co Ltd 'A'	15,000	49,453	0.11
Zhejiang Chint Electrics Co Ltd 'A'	53,136	138,720	0.30
Zhejiang Dahua Technology Co Ltd 'A'	72,446	153,409	0.33
Zhejiang Huayou Cobalt Co Ltd 'A'	42,106	127,630	0.28
Zhongji Innolight Co Ltd 'A'	14,758	278,712	0.60
Zhuzhou CRRC Times Electric Co Ltd 'A'	6,566	44,410	0.10
Total China		21,105,636	45.48
Hong Kong: 1.79% (31 December 2023: 1.69%)			
Lenovo Group Ltd	587,862	829,759	1.79
Total Hong Kong		829,759	1.79
Total Equities		46,281,939	99.74
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		46,281,939	99.74
Investment Funds: 0.00% (31 December 2023: 0.03%)			
Ireland: 0.00% (31 December 2023: 0.03%)			
Total Value of Investments		46,281,939	99.74
Total financial assets at fair value through profit or loss			
		46,281,939	99.74
Cash and cash equivalents		2,741,993	5.91
Current assets		125,703	0.27
Total assets		49,149,635	105.92
Current liabilities		(2,748,603)	(5.92)
Net assets attributable to holders of redeemable participating Shares		46,401,032	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			94.17
Other assets			5.83
			100.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.83% (31 December 2023: 99.68%)			
Australia: 1.79% (31 December 2023: 1.95%)			
AGL Energy Ltd	51	369	0.00
ALS Ltd	82	767	0.00
Alumina Ltd	4,956	5,610	0.00
AMP Ltd	491	359	0.00
Ampol Ltd	22	475	0.00
ANZ Group Holdings Ltd	22,384	422,162	0.12
Aristocrat Leisure Ltd	5,652	187,828	0.05
ASX Ltd	17	681	0.00
Atlas Arteria Ltd	127	433	0.00
BHP Group Ltd	26,557	756,973	0.21
BlueScope Steel Ltd	52	710	0.00
Brambles Ltd	110	1,067	0.00
CAR Group Ltd	46	1,083	0.00
Challenger Ltd	148	693	0.00
Charter Hall Group (REIT)	63	470	0.00
Cleanaway Waste Management Ltd	275	509	0.00
Cochlear Ltd	37	8,208	0.00
Coles Group Ltd	18,485	210,238	0.06
Commonwealth Bank of Australia	8,844	752,362	0.21
Computershare Ltd	62	1,091	0.00
CSL Ltd	2,848	561,497	0.15
Dexus (REIT)	133	576	0.00
Endeavour Group Ltd/Australia	142	479	0.00
Evolution Mining Ltd	1,653	3,864	0.00
Flight Centre Travel Group Ltd	28	377	0.00
Fortescue Ltd	10,631	152,008	0.04
Goodman Group (REIT)	13,005	301,816	0.08
GPT Group/The (REIT)	209	558	0.00
IGO Ltd	57	215	0.00
Iluka Resources Ltd	40	175	0.00
Incitec Pivot Ltd	188	364	0.00
Insurance Australia Group Ltd	257	1,225	0.00
Lendlease Corp Ltd	94	340	0.00
Liontown Resources Ltd	2,958	1,788	0.00
Lottery Corp Ltd/The	256	867	0.00
Lynas Rare Earths Ltd	81	321	0.00
Macquarie Group Ltd	2,806	383,584	0.11
Medibank Pvt Ltd	293	730	0.00
Mineral Resources Ltd	14	504	0.00
Mirvac Group (Units) (REIT)	485	606	0.00
National Australia Bank Ltd	19,417	469,815	0.13
New Hope Corp Ltd	54	176	0.00
NEXTDC Ltd	52	612	0.00
Northern Star Resources Ltd	2,068	17,954	0.01
Orica Ltd	49	585	0.00
Origin Energy Ltd	116	841	0.00
Orora Ltd	256	337	0.00
Pilbara Minerals Ltd	5,042	10,338	0.00
Pro Medicus Ltd	147	14,064	0.01
Qantas Airways Ltd	134	524	0.00
QBE Insurance Group Ltd	17,790	206,610	0.06
Qube Holdings Ltd	322	785	0.00
Ramsay Health Care Ltd	17	539	0.00
REA Group Ltd	5	657	0.00
Rio Tinto Ltd	2,813	223,560	0.06
Santos Ltd	35,385	181,019	0.05
Scentre Group (REIT)	475	990	0.00
SEEK Ltd	45	642	0.00
Sonic Healthcare Ltd	39	685	0.00
South32 Ltd	4,158	10,163	0.00
Star Entertainment Grp Ltd/The	14,201	4,647	0.00
Steadfast Group Ltd	195	805	0.00
Stockland (REIT)	291	810	0.00
Suncorp Group Ltd	122	1,419	0.00
Telstra Group Ltd	269	650	0.00
Transurban Group	40,926	338,920	0.09
Treasury Wine Estates Ltd	101	839	0.00
Vicinity Ltd (REIT)	384	474	0.00
Washington H Soul Pattinson & Co Ltd	30	658	0.00
Wesfarmers Ltd	7,799	339,492	0.09
Westpac Banking Corp	25,217	458,583	0.13
Whitehaven Coal Ltd	71	363	0.00
WiseTech Global Ltd	185	12,392	0.00
Woodside Energy Group Ltd	13,102	246,841	0.07

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Australia: 1.79% (31 December 2023: 1.95%) (continued)			
Woolworths Group Ltd	9,981	225,237	0.06
Worley Ltd	40	400	0.00
Total Australia		6,537,408	1.79
Belgium: 0.18% (31 December 2023: 0.19%)			
Anheuser-Busch InBev SA/NV	5,666	328,652	0.09
Elia Group SA/NV	5	469	0.00
Groupe Bruxelles Lambert NV	4,048	289,163	0.08
KBC Group NV	18	1,271	0.00
UCB SA	227	33,744	0.01
Umicore SA	23	346	0.00
Total Belgium		653,645	0.18
Bermuda: 0.14% (31 December 2023: 0.17%)			
Aegon Ltd	145	896	0.00
Alibaba Health Information Technology Ltd	17,825	7,146	0.00
Alibaba Pictures Group Ltd	81,160	4,314	0.00
Arch Capital Group Ltd	2,243	226,296	0.06
Beijing Enterprises Water Group Ltd	1,322	406	0.00
China Ruyi Holdings Ltd	21,179	5,697	0.00
COSCO SHIPPING Ports Ltd	11,752	8,113	0.00
Credicorp Ltd	860	138,744	0.04
Everest Group Ltd	135	51,438	0.02
Hiscox Ltd	41	596	0.00
Huabao International Holdings Ltd	15,684	4,801	0.00
Jardine Matheson Holdings Ltd	654	23,138	0.01
Liberty Global Ltd	688	12,281	0.00
Liberty Global Ltd	27	471	0.00
Luye Pharma Group Ltd '144A'	13,118	4,537	0.00
Nine Dragons Paper Holdings Ltd	8,520	3,547	0.00
RenaissanceRe Holdings Ltd	72	16,093	0.01
Shenzhen International Holdings Ltd	7,343	5,859	0.00
United Energy Group Ltd	41,114	1,606	0.00
Total Bermuda		515,979	0.14
Brazil: 0.44% (31 December 2023: 0.70%)			
Allos SA	10,858	41,286	0.01
Alpargatas SA - Preference 0%	10,685	17,544	0.01
Alupar Investimento SA (Units)	1,380	7,396	0.00
Atacadao SA	5,728	9,302	0.00
Auren Energia SA	10,425	23,161	0.01
B3 SA - Brasil Bolsa Balcao	13,200	24,335	0.01
Banco Bradesco SA - Preference 0%	9,941	22,157	0.01
Banco BTG Pactual SA (Units)	362	2,014	0.00
Banco do Brasil SA	241	1,159	0.00
Bradespar SA - Preference 0%	13,513	45,032	0.01
Braskem SA - Preference 0%	3,438	11,055	0.00
BRF SA	5,906	24,105	0.01
CCR SA	12,365	25,912	0.01
Centrais Eletricas Brasileiras SA	3,277	21,151	0.01
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	331	4,468	0.00
Cia Energetica de Minas Gerais - Preference 0%	4,780	8,511	0.00
Cia Paranaense de Energia - Copel	4,102	6,122	0.00
Cia Paranaense de Energia - Copel - Preference 0%	6,059	10,145	0.00
Cia Siderurgica Nacional SA	2,917	6,780	0.00
Cielo SA	9,520	9,650	0.00
Cosan SA	4,464	10,882	0.00
CSN Mineracao SA	3,499	3,269	0.00
CTEEP-Cia de Transmissao de Energia Eletrica Paulista - Preference 0%	1,794	8,482	0.00
Dexco SA	12,970	15,318	0.00
Diagnosticos da America SA	9,407	4,691	0.00
Embraer SA	4,943	32,171	0.01
Energisa S/A	472	3,877	0.00
Eneva SA	18,081	41,342	0.01
Engie Brasil Energia SA	3,447	27,486	0.01
Equatorial Energia SA	2,191	12,106	0.00
Gerdau SA - Preference 0%	1,543	5,106	0.00
GPS Participacoes e Empreendimentos SA '144A'	7,291	22,630	0.01
Grupo Mateus SA	8,514	10,623	0.00
Hapvida Participacoes e Investimentos S/A '144A'	30,312	20,901	0.01
Hypera SA	2,826	14,602	0.00
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	4,174	17,351	0.01
Itau Unibanco Holding SA - Preference 0%	6,646	38,779	0.01
JBS S/A	7,450	43,283	0.01
Klabin SA	2,256	8,708	0.00
Localiza Rent a Car SA	5,833	44,106	0.01
Localiza Rent a Car SA (Right)	58	94	0.00
Lojas Renner SA	8,476	19,044	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Brazil: 0.44% (31 December 2023: 0.70%) (continued)			
M Dias Branco SA	2,394	12,641	0.00
Magazine Luiza SA	3,716	8,062	0.00
Metalurgica Gerdau SA - Preference 0%	2,775	5,321	0.00
Multiplan Empreendimentos Imobiliarios SA	1,206	4,894	0.00
Natura & Co Holding SA	6,350	17,766	0.01
Neoenergia SA	1,448	4,841	0.00
Petroleo Brasileiro SA	15,623	113,577	0.03
Petroleo Brasileiro SA - Preference 0%	32,941	225,659	0.06
Porto Seguro SA	472	2,630	0.00
PRIO SA/Brazil	2,274	17,915	0.01
Raia Drogasil SA	3,370	15,581	0.00
Rede D'Or Sao Luiz SA '144A'	3,634	17,796	0.01
Rumo SA	7,380	27,530	0.01
Sao Martinho S/A	2,427	14,301	0.00
Sendas Distribuidora S/A	10,873	20,241	0.01
SLC Agricola SA	7,090	22,274	0.01
Smartfit Escola de Ginastica e Danca SA	2,997	11,655	0.00
Suzano SA	2,406	24,695	0.01
Telefonica Brasil SA	270	2,204	0.00
TIM SA/Brazil	7,532	21,534	0.01
TOTVS SA	3,923	21,492	0.01
Transmissora Alianca de Energia Eletrica S/A (Units)	1,940	11,956	0.00
Ultrapar Participacoes SA	3,740	14,544	0.00
Unipar Carbocloro SA - Preference 0%	1,589	13,958	0.00
Usinas Siderurgicas de Minas Gerais S/A Usiminas	4,826	6,629	0.00
Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference 0%	5,013	7,139	0.00
Vale SA	15,975	178,950	0.05
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	12,911	17,596	0.01
Vibra Energia SA	6,978	26,257	0.01
WEG SA	603	4,580	0.00
Total Brazil		1,620,354	0.44
Canada: 2.28% (31 December 2023: 2.43%)			
Agnico Eagle Mines Ltd (Units)	3,143	205,527	0.06
Alimentation Couche-Tard Inc	2,396	134,424	0.04
Bank of Montreal	2,515	211,053	0.06
Bank of Nova Scotia/The	4,187	191,486	0.05
Barrick Gold Corp	11,752	195,986	0.05
Brookfield Asset Management Ltd	440	16,746	0.01
Brookfield Corp - Class A	8,755	364,055	0.10
Cameco Corp	1,559	76,687	0.02
Canadian Imperial Bank of Commerce	4,368	207,648	0.06
Canadian National Railway Co	2,461	290,745	0.08
Canadian Natural Resources Ltd	12,356	440,020	0.12
Canadian Pacific Kansas City Ltd	4,514	355,416	0.10
Cenovus Energy Inc	9,632	189,280	0.05
CGI Inc	2,221	221,635	0.06
Constellation Software Inc/Canada	131	377,375	0.10
Dollarama Inc	507	46,281	0.01
Enbridge Inc	9,477	337,078	0.09
Fairfax Financial Holdings Ltd	134	152,407	0.04
Fortis Inc/Canada	3,193	124,069	0.03
Franco-Nevada Corp	1,521	180,293	0.05
George Weston Ltd	6	863	0.00
Hydro One Ltd '144A'	31	903	0.00
Imperial Oil Ltd	17	1,159	0.00
Intact Financial Corp	891	148,467	0.04
Loblaw Cos Ltd	153	17,745	0.01
Magna International Inc (Units)	333	13,954	0.00
Manulife Financial Corp	8,003	213,064	0.06
Metro Inc/CN	19	1,052	0.00
National Bank of Canada	2,866	227,271	0.06
Nutrien Ltd	3,423	174,231	0.05
Pembina Pipeline Corp	5,984	221,979	0.06
Power Corp of Canada	16	445	0.00
Restaurant Brands International Inc	2,774	195,426	0.05
Royal Bank of Canada	5,053	537,846	0.15
Saputo Inc	18	404	0.00
Shopify Inc - Class A	6,066	400,790	0.11
Sun Life Financial Inc	952	46,669	0.01
Suncor Energy Inc	8,927	340,218	0.09
TC Energy Corp	6,014	227,926	0.06
Teck Resources Ltd	3,002	143,829	0.04
Thomson Reuters Corp	672	113,252	0.03
Toronto-Dominion Bank/The	7,008	385,132	0.11
Tourmaline Oil Corp	3,424	155,265	0.04
Waste Connections Inc	1,594	279,609	0.08

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Canada: 2.28% (31 December 2023: 2.43%) (continued)			
Wheaton Precious Metals Corp	3,513	184,152	0.05
Total Canada		8,349,862	2.28
Cayman Islands: 1.63% (31 December 2023: 1.75%)			
3SBio Inc '144A'	10,122	8,349	0.00
AAC Technologies Holdings Inc	3,008	11,828	0.00
Advanced Energy Solution Holding Co Ltd	121	2,353	0.00
Airtac International Group	189	5,756	0.00
Akeso Inc '144A'	3,202	15,482	0.01
Alchip Technologies Ltd	370	28,000	0.01
Alibaba Group Holding Ltd	88,481	798,977	0.22
Angelalign Technology Inc '144A'	648	4,710	0.00
ANTA Sports Products Ltd	14,938	143,499	0.04
ASMP T Ltd	144	2,009	0.00
Autohome Inc ADR	291	7,988	0.00
Baidu Inc	17,110	186,827	0.05
BeiGene Ltd	2,134	23,561	0.01
BeiGene Ltd	400	6,347	0.00
Bilibili Inc	1,482	24,088	0.01
Blue Moon Group Holdings Ltd '144A'	1,935	513	0.00
Bosideng International Holdings Ltd	4,704	2,934	0.00
Budweiser Brewing Co APAC Ltd '144A'	121	143	0.00
C&D International Investment Group Ltd	718	1,335	0.00
Chailease Holding Co Ltd	3,291	15,572	0.01
China Conch Venture Holdings Ltd	2,601	2,425	0.00
China Hongqiao Group Ltd	4,856	7,352	0.00
China Lesso Group Holdings Ltd	139	56	0.00
China Literature Ltd '144A'	1,371	4,416	0.00
China Meidong Auto Holdings Ltd	10,922	2,938	0.00
China Mengniu Dairy Co Ltd	4,439	7,960	0.00
China Resources Building Materials Technology Holdings Ltd	8,284	1,464	0.00
China Resources Land Ltd	3,806	12,943	0.00
CK Asset Holdings Ltd	157	588	0.00
CK Hutchison Holdings Ltd	48,238	231,077	0.06
Country Garden Services Holdings Co Ltd	7,481	4,618	0.00
Dada Nexus Ltd ADR	2,372	2,989	0.00
Daqo New Energy Corp ADR	244	3,562	0.00
East Buy Holding Ltd '144A'	1,885	3,047	0.00
ENN Energy Holdings Ltd	1,065	8,778	0.00
ESR Group Ltd '144A'	8,664	11,386	0.00
FIT Hon Teng Ltd '144A'	15,613	6,939	0.00
Full Truck Alliance Co Ltd ADR	3,021	24,289	0.01
GCL Technology Holdings Ltd	86,561	12,861	0.00
GDS Holdings Ltd	4,009	4,791	0.00
Geely Automobile Holdings Ltd	334	376	0.00
Genscript Biotech Corp	6,362	6,780	0.00
Giant Biogene Holding Co Ltd '144A'	915	5,373	0.00
GLOBALFOUNDRIES Inc	4	202	0.00
Greentown China Holdings Ltd	5,886	4,629	0.00
H World Group Ltd	5,520	18,383	0.01
Haidilao International Holding Ltd '144A'	571	1,027	0.00
Haitian International Holdings Ltd	111	316	0.00
Hansoh Pharmaceutical Group Co Ltd '144A'	719	1,503	0.00
HUTCHMED China Ltd	3,153	11,106	0.00
Hygeia Healthcare Holdings Co Ltd '144A'	1,807	6,515	0.00
Innovent Biologics Inc '144A'	7,229	34,074	0.01
iQIYI Inc ADR	2,519	9,245	0.00
J&T Global Express Ltd	31,810	29,050	0.01
JD Health International Inc '144A'	1,623	4,417	0.00
JD.com Inc	14,402	190,554	0.05
Jinxin Fertility Group Ltd '144A'	25,757	9,171	0.00
Jiumaojiu International Holdings Ltd '144A'	4,135	2,145	0.00
JOYY Inc ADR	395	11,886	0.00
Kanzhun Ltd ADR	1,485	27,933	0.01
KE Holdings Inc ADR	2,245	31,767	0.01
Kingboard Holdings Ltd	3,276	7,712	0.00
Kingboard Laminates Holdings Ltd	6,025	6,482	0.00
Kingdee International Software Group Co Ltd	13,848	12,984	0.01
Kingsoft Cloud Holdings Ltd	12,071	2,118	0.00
Kingsoft Corp Ltd	2,663	7,692	0.00
Kuaishou Technology '144A'	22,224	131,368	0.04
Lee & Man Paper Manufacturing Ltd	12,134	3,590	0.00
Li Auto Inc	5,456	49,127	0.01
Li Ning Co Ltd	17,811	38,554	0.01
Longfor Group Holdings Ltd '144A'	7,232	9,930	0.00
Lufax Holding Ltd ADR	969	2,297	0.00
Meituan '144A'	28,582	406,726	0.11

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Cayman Islands: 1.63% (31 December 2023: 1.75%) (continued)			
Microport Scientific Corp	7,793	5,260	0.00
MINISO Group Holding Ltd	1,389	6,663	0.00
Minth Group Ltd	1,190	1,850	0.00
NetEase Inc	11,699	223,420	0.06
New Oriental Education & Technology Group Inc	6,686	51,125	0.02
Nexteer Automotive Group Ltd	5,714	2,576	0.00
NIO Inc	5,719	24,942	0.01
NU Holdings Ltd/Cayman Islands	15,375	198,184	0.06
Parade Technologies Ltd	436	11,262	0.00
PDD Holdings Inc ADR	3,396	451,498	0.12
Ping An Healthcare and Technology Co Ltd '144A'	4,347	6,370	0.00
Pop Mart International Group Ltd '144A'	3,738	18,313	0.01
Qifu Technology Inc ADR	263	5,189	0.00
RLX Technology Inc ADR	2,721	5,007	0.00
Sands China Ltd	4,649	9,694	0.00
Seazen Group Ltd	21,306	3,711	0.00
SenseTime Group Inc '144A'	103,723	17,537	0.01
Shenzhen International Group Holdings Ltd	2,538	24,852	0.01
Silergy Corp	1,488	21,191	0.01
Sino Biopharmaceutical Ltd	9,319	3,187	0.00
SITC International Holdings Co Ltd	4,875	13,237	0.01
Smoores International Holdings Ltd '144A'	4,281	5,193	0.00
Sunny Optical Technology Group Co Ltd	2,164	13,374	0.01
Super Hi International Holding Ltd	1,699	3,168	0.00
TAL Education Group ADR	1,880	20,060	0.01
Tencent Holdings Ltd	32,568	1,553,445	0.43
Tencent Music Entertainment Group ADR	2,917	40,984	0.01
Tongcheng Travel Holdings Ltd	1,141	2,271	0.00
Topsports International Holdings Ltd '144A'	1,571	835	0.00
Trip.com Group Ltd	3,767	180,742	0.05
Tuya Inc ADR	3,975	6,797	0.00
Vipshop Holdings Ltd ADR	1,017	13,241	0.01
Weibo Corp ADR	817	6,275	0.00
WH Group Ltd '144A'	606	399	0.00
Wharf Real Estate Investment Co Ltd	154	408	0.00
Wuxi Biologics Cayman Inc '144A'	14,642	21,642	0.01
Xiaomi Corp '144A'	102,065	215,441	0.06
Xinyi Glass Holdings Ltd	273	299	0.00
Xinyi Solar Holdings Ltd	9,970	5,019	0.00
XPeng Inc	5,709	21,608	0.01
Xtep International Holdings Ltd	8,910	5,489	0.00
Yadea Group Holdings Ltd '144A'	495	626	0.00
Yihai International Holding Ltd	2,818	4,728	0.00
Zai Lab Ltd	6,282	10,782	0.00
Zhen Ding Technology Holding Ltd	3,194	12,750	0.00
Zhongsheng Group Holdings Ltd	286	418	0.00
ZJLD Group Inc '144A'	3,220	3,332	0.00
Total Cayman Islands		5,984,176	1.63
Chile: 0.05% (31 December 2023: 0.03%)			
Aguas Andinas SA	514,720	140,141	0.04
Cia Sud Americana de Vapores SA	108,675	6,880	0.00
Colbun SA	64,373	8,306	0.00
Embotelladora Andina SA - Preference 0%	210	593	0.00
Latam Airlines Group SA	984,284	13,389	0.01
Quinenco SA	118	386	0.00
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	291	11,723	0.00
Total Chile		181,418	0.05
China: 1.07% (31 December 2023: 1.14%)			
ADAMA Ltd 'A'	1,800	1,119	0.00
Addsino Co Ltd 'A'	21,700	17,417	0.01
Agricultural Bank of China Ltd 'A'	400	239	0.00
Agricultural Bank of China Ltd 'H'	1,223	523	0.00
Air China Ltd 'A'	100	101	0.00
Air China Ltd 'H'	13,820	6,426	0.00
All Winner Technology Co Ltd 'A'	400	1,288	0.00
Alpha Group 'A'	2,100	1,720	0.00
Aluminum Corp of China Ltd 'A'	200	209	0.00
Aluminum Corp of China Ltd 'H'	3,689	2,518	0.00
An Hui Wenergy Co Ltd 'A'	8,300	10,061	0.01
Angang Steel Co Ltd 'A'	20,500	5,953	0.00
Angang Steel Co Ltd 'H'	2,436	381	0.00
Anhui Conch Cement Co Ltd 'A'	800	2,585	0.00
Anhui Conch Cement Co Ltd 'H'	606	1,444	0.00
Anhui Expressway Co Ltd 'A'	2,100	4,018	0.00
Anhui Expressway Co Ltd 'H'	2,882	3,451	0.00
Anhui Gujing Distillery Co Ltd	300	4,464	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Anhui Gujing Distillery Co Ltd 'A'	100	2,891	0.00
Anhui Jianghuai Automobile Group Corp Ltd 'A'	900	1,953	0.00
Anhui Xinhua Media Co Ltd 'A'	2,100	1,993	0.00
Autel Intelligent Technology Corp Ltd 'A'	483	1,597	0.00
BAIC BluePark New Energy Technology Co Ltd 'A'	6,300	6,972	0.00
Bank of China Ltd 'A'	700	443	0.00
Bank of China Ltd 'H'	691,701	341,094	0.10
Bank of Communications Co Ltd 'A'	100	102	0.00
Bank of Communications Co Ltd 'H'	1,223	960	0.00
BBMG Corp 'A'	10,300	1,933	0.00
BBMG Corp 'H'	4,865	349	0.00
Beijing Capital Development Co Ltd 'A'	17,300	4,976	0.00
Beijing Capital International Airport Co Ltd 'H'	28,218	9,325	0.01
Beijing Dabeinong Technology Group Co Ltd 'A'	4,200	2,215	0.00
Beijing E-Hualu Information Technology Co Ltd 'A'	1,900	4,380	0.00
Beijing Haixin Energy Technology Co Ltd 'A'	35,800	8,826	0.00
Beijing Jetsen Technology Co Ltd 'A'	3,600	1,829	0.00
Beijing Jingneng Clean Energy Co Ltd 'H'	531,112	126,530	0.04
Beijing Jingneng Power Co Ltd 'A'	13,200	5,858	0.00
Beijing Orient National Communication Science & Technology Co Ltd 'A'	8,000	6,706	0.00
Beijing Shunxin Agriculture Co Ltd 'A'	1,200	2,751	0.00
Beijing SL Pharmaceutical Co Ltd 'A'	4,400	4,442	0.00
Beijing Urban Construction Investment & Development Co Ltd 'A'	5,700	2,920	0.00
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	700	3,269	0.00
Beijing Zhong Ke San Huan High-Tech Co Ltd 'A'	2,100	2,200	0.00
Bestechnic Shanghai Co Ltd 'A'	241	4,832	0.00
Bestore Co Ltd 'A'	3,000	4,795	0.00
BGI Genomics Co Ltd 'A'	100	480	0.00
Blue Sail Medical Co Ltd 'A'	30,200	17,870	0.01
Bluefocus Intelligent Communications Group Co Ltd 'A'	400	298	0.00
BOE Technology Group Co Ltd	7,800	2,548	0.00
BOE Technology Group Co Ltd 'A'	1,200	672	0.00
BYD Co Ltd 'A'	1,500	51,415	0.02
BYD Co Ltd 'H'	2,022	60,085	0.02
C&S Paper Co Ltd 'A'	4,500	4,265	0.00
Cambricon Technologies Corp Ltd 'A'	241	6,558	0.00
CanSino Biologics Inc 'A'	1,206	6,788	0.00
CanSino Biologics Inc 'H' '144A'	941	2,355	0.00
CECEP Solar Energy Co Ltd 'A'	14,900	9,612	0.01
CECEP Wind-Power Corp 'A'	16,700	6,839	0.00
Central China Securities Co Ltd 'A'	900	420	0.00
Central China Securities Co Ltd 'H'	3,651	472	0.00
CETC Cyberspace Security Technology Co Ltd 'A'	1,400	2,729	0.00
CGN Power Co Ltd 'A'	1,200	761	0.00
CGN Power Co Ltd 'H' '144A'	37,991	16,739	0.01
Chengdu XGimi Technology Co Ltd 'A'	483	5,110	0.00
China Animal Husbandry Industry Co Ltd 'A'	3,000	3,078	0.00
China Bohai Bank Co Ltd 'H' '144A'	3,619	440	0.00
China Cinda Asset Management Co Ltd 'H'	11,939	994	0.00
China CITIC Bank Corp Ltd 'A'	200	184	0.00
China CITIC Bank Corp Ltd 'H'	1,223	785	0.00
China CITIC Financial Asset Management Co Ltd 'H' '144A'	3,619	162	0.00
China Coal Energy Co Ltd 'A'	100	171	0.00
China Coal Energy Co Ltd 'H'	2,508	2,930	0.00
China Construction Bank Corp 'A'	100	101	0.00
China Construction Bank Corp 'H'	625,195	462,047	0.13
China Eastern Airlines Corp Ltd 'A'	2,200	1,208	0.00
China Eastern Airlines Corp Ltd 'H'	36,747	9,225	0.01
China Energy Engineering Corp Ltd 'A'	1,200	348	0.00
China Energy Engineering Corp Ltd 'H'	648	71	0.00
China Enterprise Co Ltd 'A'	5,000	1,692	0.00
China Everbright Bank Co Ltd 'A'	100	43	0.00
China Everbright Bank Co Ltd 'H'	1,223	381	0.00
China Fortune Land Development Co Ltd 'A'	73,300	10,642	0.01
China Galaxy Securities Co Ltd 'A'	1,500	2,231	0.00
China Galaxy Securities Co Ltd 'H'	1,223	641	0.00
China Grand Automotive Services Group Co Ltd 'A'	33,400	3,157	0.00
China International Capital Corp Ltd 'A'	600	2,433	0.00
China International Capital Corp Ltd 'H' '144A'	485	540	0.00
China International Marine Containers Group Co Ltd 'A'	200	254	0.00
China International Marine Containers Group Co Ltd 'H'	241	217	0.00
China Life Insurance Co Ltd 'H'	527	745	0.00
China Longyuan Power Group Corp Ltd 'H'	10,495	9,437	0.01
China Merchants Bank Co Ltd 'H'	41,003	186,177	0.05
China Merchants Securities Co Ltd 'A'	200	381	0.00
China Merchants Securities Co Ltd 'H' '144A'	241	190	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
China Minsheng Banking Corp Ltd 'A'	5,900	3,063	0.00
China Minsheng Banking Corp Ltd 'H'	606	210	0.00
China National Accord Medicines Corp Ltd	8,300	15,532	0.01
China National Building Material Co Ltd 'H'	7,002	2,511	0.00
China National Nuclear Power Co Ltd 'A'	100	146	0.00
China National Software & Service Co Ltd 'A'	100	410	0.00
China Nonferrous Metal Industry's Foreign Engineering and Construction Co Ltd 'A'	200	139	0.00
China Oilfield Services Ltd 'A'	3,800	8,952	0.00
China Oilfield Services Ltd 'H'	267	256	0.00
China Pacific Insurance Group Co Ltd 'A'	400	1,526	0.00
China Pacific Insurance Group Co Ltd 'H'	3,599	8,786	0.00
China Petroleum & Chemical Corp 'A'	6,700	5,800	0.00
China Petroleum & Chemical Corp 'H'	2,436	1,579	0.00
China Railway Group Ltd 'A'	200	179	0.00
China Railway Group Ltd 'H'	1,223	675	0.00
China Railway Signal & Communication Corp Ltd 'A'	206	169	0.00
China Railway Signal & Communication Corp Ltd 'H' '144A'	1,223	526	0.00
China Resources Boya Bio-pharmaceutical Group Co Ltd 'A'	800	3,616	0.00
China Resources Double Crane Pharmaceutical Co Ltd 'A'	200	536	0.00
China Shenhua Energy Co Ltd 'A'	2,800	17,017	0.01
China Shenhua Energy Co Ltd 'H'	5,913	27,227	0.01
China Southern Airlines Co Ltd 'A'	400	323	0.00
China Southern Airlines Co Ltd 'H'	15,851	5,928	0.00
China Southern Power Grid Technology Co Ltd 'A'	241	978	0.00
China Tourism Group Duty Free Corp Ltd 'A'	100	856	0.00
China Tourism Group Duty Free Corp Ltd 'H' '144A'	24	147	0.00
China Tower Corp Ltd 'H' '144A'	33,078	4,279	0.00
China Vanke Co Ltd 'A'	2,600	2,468	0.00
China Vanke Co Ltd 'H'	241	144	0.00
China West Construction Group Co Ltd 'A'	11,300	8,048	0.00
Chinese Universe Publishing and Media Group Co Ltd 'A'	200	407	0.00
Chongqing Changan Automobile Co Ltd	10,300	4,842	0.00
Chongqing Changan Automobile Co Ltd 'A'	200	368	0.00
Chongqing Department Store Co Ltd 'A'	300	919	0.00
Chongqing Rural Commercial Bank Co Ltd 'A'	100	69	0.00
Chongqing Rural Commercial Bank Co Ltd 'H'	1,214	596	0.00
Chongqing Taiji Industry Group Co Ltd 'A'	100	396	0.00
Cinda Real Estate Co Ltd 'A'	6,600	2,757	0.00
CITIC Securities Co Ltd 'A'	1,200	2,996	0.00
CITIC Securities Co Ltd 'H'	606	893	0.00
CMOC Group Ltd 'A'	200	233	0.00
CMOC Group Ltd 'H'	7,934	7,256	0.00
CMST Development Co Ltd 'A'	2,400	1,581	0.00
COFCO Sugar Holding Co Ltd 'A'	1,600	2,102	0.00
Contec Medical Systems Co Ltd 'A'	5,100	9,130	0.00
Contemporary Amperex Technology Co Ltd 'A'	200	4,932	0.00
COSCO SHIPPING Development Co Ltd 'A'	200	71	0.00
COSCO SHIPPING Development Co Ltd 'H'	1,214	176	0.00
COSCO SHIPPING Energy Transportation Co Ltd 'A'	100	214	0.00
COSCO SHIPPING Energy Transportation Co Ltd 'H'	4,218	5,478	0.00
COSCO SHIPPING Holdings Co Ltd 'A'	100	212	0.00
COSCO SHIPPING Holdings Co Ltd 'H'	7,866	13,763	0.01
CRRC Corp Ltd 'A'	100	103	0.00
CRRC Corp Ltd 'H'	1,223	790	0.00
CSC Financial Co Ltd 'A'	100	264	0.00
CSC Financial Co Ltd 'H' '144A'	606	449	0.00
CSG Holding Co Ltd	38,900	12,855	0.01
CSG Holding Co Ltd 'A'	300	207	0.00
CSPC Innovation Pharmaceutical Co Ltd 'A'	1,620	5,598	0.00
Daan Gene Co Ltd 'A'	7,600	5,205	0.00
Datang International Power Generation Co Ltd 'A'	200	82	0.00
Datang International Power Generation Co Ltd 'H'	30,242	6,469	0.00
Dian Diagnostics Group Co Ltd 'A'	1,800	2,959	0.00
Digital China Information Service Group Co Ltd 'A'	300	383	0.00
Do-Fluoride New Materials Co Ltd 'A'	100	168	0.00
Dongfang Electric Corp Ltd 'A'	100	253	0.00
Dongfang Electric Corp Ltd 'H'	241	384	0.00
DongFeng Automobile Co Ltd 'A'	900	791	0.00
Dongguan Development Holdings Co Ltd 'A'	10,600	13,081	0.01
Double Medical Technology Inc 'A'	1,400	4,953	0.00
Eastern Air Logistics Co Ltd 'A'	2,500	6,968	0.00
Eoptolink Technology Inc Ltd 'A'	200	2,891	0.00
Eternal Asia Supply Chain Management Ltd 'A'	13,100	5,096	0.00
Everbright Securities Co Ltd 'A'	100	200	0.00
Everbright Securities Co Ltd 'H' '144A'	485	307	0.00
Fiberhome Telecommunication Technologies Co Ltd 'A'	2,500	5,445	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Financial Street Holdings Co Ltd 'A'	14,900	4,796	0.00
Flat Glass Group Co Ltd 'A'	900	2,478	0.00
Flat Glass Group Co Ltd 'H'	240	354	0.00
Foxconn Industrial Internet Co Ltd 'A'	2,000	7,506	0.00
Fujian Funeng Co Ltd 'A'	5,900	9,423	0.01
Fuyao Glass Industry Group Co Ltd 'A'	1,900	12,466	0.01
Fuyao Glass Industry Group Co Ltd 'H' '144A'	90	523	0.00
Gan & Lee Pharmaceuticals Co Ltd 'A'	700	4,441	0.00
Ganfeng Lithium Group Co Ltd 'A'	300	1,177	0.00
Ganfeng Lithium Group Co Ltd 'H' '144A'	49	96	0.00
Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd 'A'	37,100	5,996	0.00
GD Power Development Co Ltd 'A'	4,500	3,692	0.00
GF Securities Co Ltd 'A'	100	167	0.00
GF Securities Co Ltd 'H'	241	200	0.00
Glarun Technology Co Ltd 'A'	3,700	6,923	0.00
Goke Microelectronics Co Ltd 'A'	200	1,447	0.00
Goldwind Science & Technology Co Ltd 'A'	100	92	0.00
Goldwind Science & Technology Co Ltd 'H'	241	98	0.00
Grandjoy Holdings Group Co Ltd 'A'	13,700	4,391	0.00
Great Wall Motor Co Ltd 'A'	1,400	4,851	0.00
Great Wall Motor Co Ltd 'H'	3,633	5,603	0.00
Greatown Holdings Ltd 'A'	11,300	5,990	0.00
Guangdong Baolihua New Energy Stock Co Ltd 'A'	13,700	9,570	0.01
Guangdong Electric Power Development Co Ltd	10,200	2,744	0.00
Guangdong Electric Power Development Co Ltd 'A'	9,400	6,541	0.00
Guangdong Golden Dragon Development Inc 'A'	3,600	3,698	0.00
Guangdong South New Media Co Ltd 'A'	100	457	0.00
Guangshen Railway Co Ltd 'A'	8,200	3,639	0.00
Guangshen Railway Co Ltd 'H'	8,788	2,386	0.00
Guangxi Guiguan Electric Power Co Ltd 'A'	900	946	0.00
Guangxi Wuzhou Zhongheng Group Co Ltd 'A'	33,200	9,868	0.01
Guangzhou Automobile Group Co Ltd 'A'	7,200	7,633	0.00
Guangzhou Automobile Group Co Ltd 'H'	953	337	0.00
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,900	7,633	0.00
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'H'	93	246	0.00
Guangzhou Great Power Energy & Technology Co Ltd 'A'	100	251	0.00
Guangzhou Haige Communications Group Inc Co 'A'	4,900	6,953	0.00
Guangzhou Wondfo Biotech Co Ltd 'A'	1,300	4,345	0.00
Guizhou Xinbang Pharmaceutical Co Ltd 'A'	11,100	5,032	0.00
Guosheng Financial Holding Inc 'A'	800	928	0.00
Guotai Junan Securities Co Ltd 'A'	100	186	0.00
Guotai Junan Securities Co Ltd 'H' '144A'	241	239	0.00
Haier Smart Home Co Ltd 'A'	2,600	10,107	0.01
Haier Smart Home Co Ltd 'H'	241	806	0.00
Hainan Airlines Holding Co Ltd 'A'	17,800	2,487	0.00
Hainan Drinda New Energy Technology Co Ltd 'A'	100	526	0.00
Haitong Securities Co Ltd 'A'	100	117	0.00
Haitong Securities Co Ltd 'H'	980	456	0.00
Hangzhou Binjiang Real Estate Group Co Ltd 'A'	400	398	0.00
Hangzhou Chang Chuan Technology Co Ltd 'A'	200	744	0.00
Hangzhou Shunwang Technology Co Ltd 'A'	5,700	7,995	0.00
Hangzhou Tigermed Consulting Co Ltd 'A'	400	2,663	0.00
Hangzhou Tigermed Consulting Co Ltd 'H' '144A'	121	428	0.00
Harbin Hatou Investment Co Ltd 'A'	100	65	0.00
HeiLongJiang ZBD Pharmaceutical Co Ltd 'A'	400	577	0.00
Hengtong Optic-electric Co Ltd 'A'	1,200	2,592	0.00
Hisense Home Appliances Group Co Ltd 'A'	600	2,650	0.00
Hisense Home Appliances Group Co Ltd 'H'	7,239	23,829	0.01
Huadian Power International Corp Ltd 'A'	600	570	0.00
Huadian Power International Corp Ltd 'H'	12,452	7,544	0.00
Huaihe Energy Group Co Ltd 'A'	21,800	11,615	0.01
Huaneng Power International Inc 'A'	100	132	0.00
Huaneng Power International Inc 'H'	17,672	13,106	0.01
Huapont Life Sciences Co Ltd 'A'	4,700	2,446	0.00
Huatai Securities Co Ltd 'A'	100	170	0.00
Huatai Securities Co Ltd 'H' '144A'	241	266	0.00
Huaxin Cement Co Ltd 'A'	100	188	0.00
Huaxin Cement Co Ltd 'H'	362	350	0.00
Huayi Brothers Media Corp 'A'	30,200	6,867	0.00
Hubei Biocause Pharmaceutical Co Ltd 'A'	7,700	1,846	0.00
Hubei Energy Group Co Ltd 'A'	10,300	8,479	0.00
Hunan Gold Corp Ltd 'A'	300	744	0.00
Hygon Information Technology Co Ltd 'A'	241	2,321	0.00
Hytera Communications Corp Ltd 'A'	13,000	7,247	0.00
Industrial & Commercial Bank of China Ltd 'H'	605,444	359,821	0.10
Inmyshow Digital Technology Group Co Ltd 'A'	2,000	997	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Inner Mongolia ERDOS Resources Co Ltd 'A'	2,400	2,002	0.00
Inner Mongolia ERDOS Resources Co Ltd 'A'	3,300	4,484	0.00
Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd 'A'	9,200	5,847	0.00
Inner Mongolia Yitai Coal Co Ltd 'A'	900	1,616	0.00
Intco Medical Technology Co Ltd 'A'	1,900	6,977	0.00
iRay Technology Co Ltd 'A'	241	3,804	0.00
IRICO Display Devices Co Ltd 'A'	3,100	2,892	0.00
Isoftstone Information Technology Group Co Ltd 'A'	200	965	0.00
Jafron Biomedical Co Ltd 'A'	600	2,236	0.00
Jiajiayue Group Co Ltd 'A'	3,400	3,777	0.00
Jiangling Motors Corp Ltd 'A'	1,300	3,866	0.00
Jiangsu Chano Technology Co Ltd 'A'	1,689	5,339	0.00
Jiangsu Expressway Co Ltd 'A'	100	173	0.00
Jiangsu Expressway Co Ltd 'H'	416	444	0.00
Jiangxi Copper Co Ltd 'A'	100	324	0.00
Jiangxi Copper Co Ltd 'H'	204	407	0.00
Jilin Yatai Group Co Ltd 'A'	128,400	14,949	0.01
Jinke Smart Services Group Co Ltd 'H'	5,703	5,398	0.00
Jinneng Holding Shanxi Electric Power Co Ltd 'A'	42,300	13,500	0.01
Jinyu Bio-Technology Co Ltd 'A'	6,800	6,715	0.00
Joinn Laboratories China Co Ltd 'A'	600	1,091	0.00
Joinn Laboratories China Co Ltd 'H' '144A'	121	116	0.00
Jointo Energy Investment Co Ltd Hebei 'A'	10,000	8,629	0.00
Joyoung Co Ltd 'A'	1,200	1,723	0.00
Juewei Food Co Ltd 'A'	600	1,266	0.00
Juneyao Airlines Co Ltd 'A'	6,000	9,032	0.00
KingClean Electric Co Ltd 'A'	600	1,775	0.00
Kingnet Network Co Ltd 'A'	200	262	0.00
Kuang-Chi Technologies Co Ltd 'A'	200	475	0.00
Kunlun Tech Co Ltd 'A'	400	1,766	0.00
Kweichow Moutai Co Ltd 'A'	924	185,714	0.05
Lakala Payment Co Ltd 'A'	700	1,192	0.00
Lao Feng Xiang Co Ltd 'A'	3,100	11,386	0.01
Lao Feng Xiang Co Ltd 'A'	100	797	0.00
LianChuang Electronic Technology Co Ltd 'A'	9,600	8,876	0.00
Lianhe Chemical Technology Co Ltd 'A'	11,300	7,429	0.00
Liuzhou Iron & Steel Co Ltd 'A'	12,900	4,470	0.00
Livzon Pharmaceutical Group Inc 'A'	1,300	6,626	0.00
Livzon Pharmaceutical Group Inc 'H'	121	398	0.00
Longshine Technology Group Co Ltd 'A'	2,600	3,031	0.00
Loongson Technology Corp Ltd 'A'	241	2,903	0.00
Luolai Lifestyle Technology Co Ltd 'A'	1,600	1,771	0.00
Luxin Venture Capital Group Co Ltd 'A'	4,500	5,751	0.00
Maanshan Iron & Steel Co Ltd 'A'	200	55	0.00
Maanshan Iron & Steel Co Ltd 'H'	2,436	353	0.00
Maccura Biotechnology Co Ltd 'A'	700	1,091	0.00
Metallurgical Corp of China Ltd 'A'	400	170	0.00
Metallurgical Corp of China Ltd 'H'	1,223	251	0.00
Micro-Tech Nanjing Co Ltd 'A'	241	2,032	0.00
Montnets Cloud Technology Group Co Ltd 'A'	10,600	10,207	0.01
NanJi E-Commerce Co Ltd 'A'	7,900	2,813	0.00
Nanjing Hanrui Cobalt Co Ltd 'A'	1,200	4,347	0.00
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	300	488	0.00
NavInfo Co Ltd 'A'	6,600	5,623	0.00
Neusoft Corp 'A'	8,900	10,081	0.01
New China Life Insurance Co Ltd 'A'	1,000	4,113	0.00
New China Life Insurance Co Ltd 'H'	121	231	0.00
Newland Digital Technology Co Ltd 'A'	800	1,524	0.00
Ningbo Sanxing Medical Electric Co Ltd 'A'	600	2,876	0.00
Nongfu Spring Co Ltd 'H' '144A'	241	1,144	0.00
North China Pharmaceutical Co Ltd 'A'	6,000	3,386	0.00
North Huajin Chemical Industries Co Ltd 'A'	7,100	4,075	0.00
NSFOCUS Technologies Group Co Ltd 'A'	13,000	9,099	0.00
Offcn Education Technology Co Ltd 'A'	300	63	0.00
OFILM Group Co Ltd 'A'	4,900	5,242	0.00
Opple Lighting Co Ltd 'A'	1,900	4,513	0.00
OPT Machine Vision Tech Co Ltd 'A'	241	2,114	0.00
Orient Securities Co Ltd/China 'A'	100	104	0.00
Orient Securities Co Ltd/China 'H' '144A'	485	190	0.00
Oriental Energy Co Ltd 'A'	2,600	2,924	0.00
Ourpalm Co Ltd 'A'	5,000	2,856	0.00
People's Insurance Co Group of China Ltd/The 'A'	100	71	0.00
People's Insurance Co Group of China Ltd/The 'H'	1,223	420	0.00
PetroChina Co Ltd 'A'	7,900	11,167	0.01
PetroChina Co Ltd 'H'	40,328	40,806	0.01
Pharmaron Beijing Co Ltd 'A'	700	1,781	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Pharmaron Beijing Co Ltd 'H' '144A'	181	196	0.00
PICC Property & Casualty Co Ltd 'H'	1,898	2,358	0.00
Ping An Insurance Group Co of China Ltd 'H'	47,377	214,816	0.06
Pingdingshan Tianan Coal Mining Co Ltd 'A'	1,000	1,534	0.00
Polaris Bay Group Co Ltd 'A'	3,300	2,671	0.00
Porton Pharma Solutions Ltd 'A'	1,500	2,455	0.00
Postal Savings Bank of China Co Ltd 'A'	100	69	0.00
Postal Savings Bank of China Co Ltd 'H' '144A'	1,223	717	0.00
Qi An Xin Technology Group Inc 'A'	483	1,563	0.00
Qinhuangdao Port Co Ltd 'A'	3,200	1,389	0.00
Raytron Technology Co Ltd 'A'	241	923	0.00
Red Star Macalline Group Corp Ltd 'A'	3,700	1,292	0.00
Red Star Macalline Group Corp Ltd 'H' '144A'	485	85	0.00
Remegen Co Ltd 'A'	241	1,426	0.00
Remegen Co Ltd 'H' '144A'	1,574	4,939	0.00
RiseSun Real Estate Development Co Ltd 'A'	15,600	3,184	0.00
Rising Nonferrous Metals Share Co Ltd 'A'	200	749	0.00
Rizhao Port Co Ltd 'A'	31,700	11,593	0.01
Sansteel Minguang Co Ltd Fujian 'A'	800	323	0.00
Sansure Biotech Inc 'A'	3,137	7,554	0.00
Seres Group Co Ltd 'A'	600	7,488	0.00
Shaanxi Energy Investment Co Ltd 'A'	900	1,421	0.00
Shandong Chenming Paper Holdings Ltd	28,100	5,291	0.00
Shandong Chenming Paper Holdings Ltd 'A'	128,921	61,098	0.02
Shandong Chenming Paper Holdings Ltd 'H'	1,214	267	0.00
Shandong Denghai Seeds Co Ltd 'A'	6,700	7,415	0.00
Shandong Gold Mining Co Ltd 'A'	100	375	0.00
Shandong Gold Mining Co Ltd 'H' '144A'	302	601	0.00
Shandong Hi-speed Co Ltd 'A'	400	485	0.00
Shandong Pharmaceutical Glass Co Ltd 'A'	600	2,082	0.00
Shandong Weigao Group Medical Polymer Co Ltd 'H'	485	231	0.00
Shanghai Aerospace Automobile Electromechanical Co Ltd 'A'	9,200	5,696	0.00
Shanghai AJ Group Co Ltd 'A'	9,200	4,751	0.00
Shanghai Awinic Technology Co Ltd 'A'	241	1,869	0.00
Shanghai Bailian Group Co Ltd 'A'	1,400	1,415	0.00
Shanghai Baosight Software Co Ltd 'A'	2,100	3,400	0.00
Shanghai Baosight Software Co Ltd 'A'	360	1,574	0.00
Shanghai Electric Group Co Ltd 'A'	300	152	0.00
Shanghai Electric Group Co Ltd 'H'	2,436	477	0.00
Shanghai Electric Power Co Ltd 'A'	2,800	3,793	0.00
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,400	4,246	0.00
Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	82	139	0.00
Shanghai Fudan Microelectronics Group Co Ltd 'A'	600	2,579	0.00
Shanghai Fudan Microelectronics Group Co Ltd 'H'	58	90	0.00
Shanghai Huayi Group Co Ltd 'A'	68,725	54,409	0.02
Shanghai Jinjiang International Hotels Co Ltd 'A'	5,700	7,689	0.00
Shanghai Jinjiang International Hotels Co Ltd 'A'	300	944	0.00
Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A'	200	280	0.00
Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A'	20,900	18,559	0.01
Shanghai Junshi Biosciences Co Ltd 'A'	1,206	4,799	0.00
Shanghai Junshi Biosciences Co Ltd 'H' '144A'	258	387	0.00
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	12,900	5,070	0.00
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	200	242	0.00
Shanghai Mechanical and Electrical Industry Co Ltd 'A'	1,500	2,365	0.00
Shanghai Mechanical and Electrical Industry Co Ltd 'A'	13,800	11,758	0.01
Shanghai Pharmaceuticals Holding Co Ltd 'A'	3,000	7,853	0.00
Shanghai Pharmaceuticals Holding Co Ltd 'H'	121	182	0.00
Shanghai Shibe Hi-Tech Co Ltd 'A'	23,100	10,947	0.01
Shanghai SMI Holding Co Ltd 'A'	13,700	6,230	0.00
Shanghai Stonehill Technology Co Ltd 'A'	15,400	5,294	0.00
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'A'	6,500	4,777	0.00
Shanghai Waigaoqiao Free Trade Zone Group Co Ltd 'A'	200	243	0.00
Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	900	2,278	0.00
Shanghai Zhenhua Heavy Industries Co Ltd 'A'	7,700	3,607	0.00
Shanghai Zhenhua Heavy Industries Co Ltd 'A'	66,100	12,956	0.01
Shanying International Holding Co Ltd 'A'	259,331	53,281	0.02
Shenergy Co Ltd 'A'	5,100	6,168	0.00
Shenwan Hongyuan Group Co Ltd 'A'	100	59	0.00
Shenwan Hongyuan Group Co Ltd 'H' '144A'	1,950	370	0.00
Shenzhen Agricultural Products Group Co Ltd 'A'	8,000	5,325	0.00
Shenzhen Airport Co Ltd 'A'	10,000	8,752	0.00
Shenzhen Aisidi Co Ltd 'A'	2,400	2,909	0.00
Shenzhen Dynanonic Co Ltd 'A'	700	2,704	0.00
Shenzhen Energy Group Co Ltd 'A'	5,900	5,899	0.00
Shenzhen Everwin Precision Technology Co Ltd 'A'	1,500	2,463	0.00
Shenzhen Expressway Corp Ltd 'A'	7,700	11,211	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Shenzhen Expressway Corp Ltd 'H'	506	472	0.00
Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	4,300	5,106	0.00
Shenzhen Huaqiang Industry Co Ltd 'A'	3,900	4,754	0.00
Shenzhen Infogem Technologies Co Ltd 'A'	6,800	7,526	0.00
Shenzhen Jinjia Group Co Ltd 'A'	2,400	1,187	0.00
Shenzhen Kingdom Sci-Tech Co Ltd 'A'	3,100	4,216	0.00
Shenzhen Neptunus Bioengineering Co Ltd 'A'	61,200	17,771	0.01
Shenzhen New Nanshan Holding Group Co Ltd 'A'	12,500	3,544	0.00
Shenzhen Senior Technology Material Co Ltd 'A'	1,300	1,460	0.00
Shenzhen Sunway Communication Co Ltd 'A'	2,400	6,437	0.00
Shida Shinghua Advanced Material Group Co Ltd 'A'	1,000	4,630	0.00
Shijiazhuang Changshan BeiMing Technology Co Ltd 'A'	6,300	5,531	0.00
Sichuan Changhong Electric Co Ltd 'A'	3,000	1,845	0.00
Sichuan New Energy Power Co Ltd 'A'	4,800	7,081	0.00
Sichuan Teway Food Group Co Ltd 'A'	100	156	0.00
Sichuan Yahua Industrial Group Co Ltd 'A'	200	244	0.00
Sinopec Engineering Group Co Ltd 'H'	3,780	2,614	0.00
Sinopec Oilfield Service Corp 'A'	600	143	0.00
Sinopec Oilfield Service Corp 'H'	2,436	159	0.00
Sinopec Shanghai Petrochemical Co Ltd 'A'	600	214	0.00
Sinopec Shanghai Petrochemical Co Ltd 'H'	2,436	343	0.00
Sinopharm Group Co Ltd 'H'	1,017	2,703	0.00
Sinsoft Co Ltd 'A'	300	743	0.00
Sinotrans Ltd 'A'	300	231	0.00
Sinotrans Ltd 'H'	14,490	7,053	0.00
Skyworth Digital Co Ltd 'A'	3,900	4,583	0.00
Spring Airlines Co Ltd 'A'	300	2,315	0.00
STO Express Co Ltd 'A'	1,200	1,381	0.00
Suning Universal Co Ltd 'A'	15,800	3,636	0.00
Suzhou Nanomicro Technology Co Ltd 'A'	965	2,296	0.00
Suzhou Novosense Microelectronics Co Ltd 'A'	241	3,393	0.00
Suzhou TFC Optical Communication Co Ltd 'A'	240	2,907	0.00
Tangshan Jidong Cement Co Ltd 'A'	4,300	2,391	0.00
Tangshan Port Group Co Ltd 'A'	3,200	2,060	0.00
Tangshan Sanyou Chemical Industries Co Ltd 'A'	100	69	0.00
Three Squirrels Inc 'A'	3,000	8,987	0.00
Thunder Software Technology Co Ltd 'A'	100	624	0.00
Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,600	3,986	0.00
Tianjin Port Co Ltd 'A'	10,300	6,024	0.00
Tianqi Lithium Corp 'A'	700	2,868	0.00
Tianqi Lithium Corp 'H'	30	86	0.00
Toly Bread Co Ltd 'A'	3,100	2,153	0.00
Topsec Technologies Group Inc 'A'	13,700	9,139	0.01
Tsingtao Brewery Co Ltd 'A'	800	7,974	0.00
Tsingtao Brewery Co Ltd 'H'	82	547	0.00
Tungshu Optoelectronic Technology Co Ltd 'A'	16,600	3,286	0.00
Valiant Co Ltd 'A'	200	274	0.00
Verisilicon Microelectronics Shanghai Co Ltd 'A'	241	883	0.00
Visual China Group Co Ltd 'A'	4,500	7,088	0.00
Weichai Power Co Ltd 'A'	100	222	0.00
Weichai Power Co Ltd 'H'	335	641	0.00
Weifu High-Technology Group Co Ltd	5,900	8,804	0.00
Weifu High-Technology Group Co Ltd 'A'	100	223	0.00
Winning Health Technology Group Co Ltd 'A'	13,900	11,233	0.01
Wintime Energy Group Co Ltd 'A'	4,800	776	0.00
Wolong Electric Group Co Ltd 'A'	100	166	0.00
Wonders Information Co Ltd 'A'	2,200	1,431	0.00
WUS Printed Circuit Kunshan Co Ltd 'A'	400	2,000	0.00
WuXi AppTec Co Ltd 'A'	600	3,221	0.00
WuXi AppTec Co Ltd 'H' '144A'	128	479	0.00
Xinfengming Group Co Ltd 'A'	300	641	0.00
Xinhua Winshare Publishing and Media Co Ltd 'A'	2,100	4,030	0.00
Xinhua Winshare Publishing and Media Co Ltd 'H'	1,214	1,511	0.00
Xizang Zhufeng Resources Co Ltd 'A'	100	127	0.00
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	1,300	4,332	0.00
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	121	120	0.00
Yankuang Energy Group Co Ltd 'A'	2,200	6,849	0.00
Yankuang Energy Group Co Ltd 'H'	7,597	10,859	0.01
Yantai Changyu Pioneer Wine Co Ltd	15,400	18,561	0.01
Yantai Changyu Pioneer Wine Co Ltd 'A'	100	292	0.00
Yifan Pharmaceutical Co Ltd 'A'	600	1,016	0.00
Yixintang Pharmaceutical Group Co Ltd 'A'	200	413	0.00
Yonghui Superstores Co Ltd 'A'	3,100	1,053	0.00
Youzu Interactive Co Ltd 'A'	4,800	4,990	0.00
Yuan Longping High-tech Agriculture Co Ltd 'A'	1,200	1,616	0.00
Zhaojin Mining Industry Co Ltd 'H'	5,662	9,500	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
China: 1.07% (31 December 2023: 1.14%) (continued)			
Zhejiang Construction Investment Group Co Ltd 'A'	1,800	1,926	0.00
Zhejiang Crystal-Optech Co Ltd 'A'	1,900	4,419	0.00
Zhejiang Daily Digital Culture Group Co Ltd 'A'	1,200	1,448	0.00
Zhejiang Hisoar Pharmaceutical Co Ltd 'A'	4,900	3,430	0.00
Zhejiang Hisun Pharmaceutical Co Ltd 'A'	100	96	0.00
Zhejiang Huace Film & Television Co Ltd 'A'	2,700	2,271	0.00
Zhejiang Juhua Co Ltd 'A'	700	2,314	0.00
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	3,150	10,813	0.01
Zhejiang Medicine Co Ltd 'A'	3,200	4,813	0.00
Zhejiang Runtu Co Ltd 'A'	9,000	6,694	0.00
Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	3,400	6,166	0.00
Zhejiang Yongtai Technology Co Ltd 'A'	6,800	7,284	0.00
Zhejiang Zheneng Electric Power Co Ltd 'A'	3,200	3,116	0.00
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	888	1,545	0.00
Zhongji Innolight Co Ltd 'A'	240	4,533	0.00
Zhuzhou CRRC Times Electric Co Ltd 'A'	800	5,411	0.00
Zhuzhou CRRC Times Electric Co Ltd 'H'	121	477	0.00
Zhuzhou Hongda Electronics Corp Ltd 'A'	300	937	0.00
Zijin Mining Group Co Ltd 'A'	2,800	6,738	0.00
Zijin Mining Group Co Ltd 'H'	14,612	30,843	0.01
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	200	210	0.00
Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	241	156	0.00
ZTE Corp 'A'	100	383	0.00
ZTE Corp 'H'	241	533	0.00
Total China		3,903,748	1.07
Colombia: 0.00% (31 December 2023: 0.00%)			
Bancolombia SA - Preference 0%	110	905	0.00
Interconexión Eléctrica SA ESP	1,530	6,719	0.00
Total Colombia		7,624	0.00
Curacao: 0.09% (31 December 2023: 0.10%)			
Schlumberger NV	6,630	312,803	0.09
Total Curacao		312,803	0.09
Denmark: 0.90% (31 December 2023: 0.83%)			
AP Moller - Maersk A/S - Class A	70	118,910	0.03
Carlsberg AS	1,289	154,793	0.04
Coloplast A/S	1,157	139,108	0.04
Danske Bank A/S	1,695	50,546	0.01
Demant A/S	10	433	0.00
DSV A/S	1,362	208,854	0.06
Genmab A/S	555	139,184	0.04
H Lundbeck A/S	3,137	15,058	0.00
H Lundbeck A/S	103	575	0.00
Novo Nordisk A/S	15,166	2,191,783	0.60
Novonosis (Novozymes) B	471	28,843	0.01
Orsted AS '144A'	1,041	55,444	0.02
Pandora A/S	146	22,053	0.01
Svitzer Group A/S	121	4,513	0.00
Vestas Wind Systems A/S	6,632	153,690	0.04
Total Denmark		3,283,787	0.90
Egypt: 0.00% (31 December 2023: 0.00%)			
Commercial International Bank - Egypt (CIB)	2,378	3,832	0.00
Total Egypt		3,832	0.00
Finland: 0.29% (31 December 2023: 0.30%)			
Elisa Oyj	13	597	0.00
Fortum Oyj	23	336	0.00
Kone Oyj - Class B	4,419	218,289	0.06
Metso Oyj	35	371	0.00
Neste Oyj	485	8,642	0.00
Nokia Oyj	60,376	230,268	0.06
Nordea Bank Abp	12,106	144,215	0.04
Sampo Oyj - Class A	5,446	234,058	0.07
Stora Enso Oyj	51	697	0.00
UPM-Kymmene Oyj	6,523	228,052	0.06
Valmet Oyj	11	315	0.00
Wartsila OYJ Abp	30	579	0.00
Total Finland		1,066,419	0.29
France: 2.36% (31 December 2023: 2.74%)			
Accor SA	22	903	0.00
Aéroports de Paris SA	4	487	0.00
Air Liquide SA	3,133	541,555	0.15
Alstom SA	25	421	0.00
Arkema SA	6	522	0.00
AXA SA	10,017	328,197	0.09
BioMérieux	4	381	0.00
BNP Paribas SA	5,677	362,207	0.10

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
France: 2.36% (31 December 2023: 2.74%) (continued)			
Bollore SE	62	364	0.00
Bouygues SA	23	739	0.00
Bureau Veritas SA	35	970	0.00
Capgemini SE	1,065	211,965	0.06
Carrefour SA	46	651	0.00
Cie de Saint-Gobain SA	3,700	287,978	0.08
Cie Generale des Etablissements Michelin SCA	5,931	229,539	0.06
Danone SA	3,963	242,443	0.07
Dassault Aviation SA	2	364	0.00
Dassault Systemes SE	4,485	169,683	0.05
Edenred SE	2,521	106,483	0.03
Eiffage SA	11	1,011	0.00
Engie SA	9,768	139,605	0.04
EssilorLuxottica SA	1,630	351,494	0.10
Eurazeo SE	10	797	0.00
Gecina SA (REIT)	5	461	0.00
Getlink SE	37	613	0.00
Hermes International SCA	142	325,690	0.09
Ipsen SA	2	245	0.00
Kering SA	523	189,742	0.05
Klepierre SA (REIT)	19	509	0.00
Legrand SA	2,125	210,989	0.06
L'Oreal SA	1,128	495,733	0.13
LVMH Moet Hennessy Louis Vuitton SE	1,248	954,490	0.26
Neoen SA '144A'	12	484	0.00
Orange SA	14,017	140,525	0.04
Pernod Ricard SA	1,459	198,123	0.05
Publicis Groupe SA	1,981	211,001	0.06
Remy Cointreau SA	4	334	0.00
Renault SA	14	718	0.00
Rexel SA	19	492	0.00
Safran SA	2,089	441,965	0.12
Sanofi SA	5,537	533,739	0.15
Sartorius Stedim Biotech	2	329	0.00
Schneider Electric SE	2,770	665,903	0.18
SCOR SE	14	355	0.00
SEB SA	4	410	0.00
Societe Generale SA	2,104	49,430	0.01
Sodexo SA	7	630	0.00
SOITEC	2	223	0.00
Teleperformance SE	104	10,961	0.00
Thales SA	902	144,527	0.04
TotalEnergies SE	10,558	705,311	0.19
Valeo SE	19	202	0.00
Veolia Environnement SA	5,141	153,838	0.04
Vinci SA	2,176	229,439	0.06
Vivendi SE	54	565	0.00
Wendel SE	10	885	0.00
Worldline SA/France '144A'	23	249	0.00
Total France		8,647,869	2.36
Germany: 1.91% (31 December 2023: 2.13%)			
adidas AG	1,047	250,238	0.07
Allianz SE	1,742	484,493	0.13
BASF SE	5,953	288,292	0.08
Bayer AG	6,880	194,520	0.05
Bayerische Motoren Werke AG	2,556	242,112	0.07
Bayerische Motoren Werke AG - Preference 0%	8	707	0.00
Bechtle AG	6	283	0.00
Beiersdorf AG	6	878	0.00
Brenntag SE	10	675	0.00
Carl Zeiss Meditec AG	4	281	0.00
Commerzbank AG	2,776	42,204	0.01
Continental AG	187	10,602	0.00
Covestro AG '144A'	321	18,853	0.01
CTS Eventim AG & Co KGaA	165	13,776	0.00
Daimler Truck Holding AG	3,486	138,874	0.04
Delivery Hero SE - Class A '144A'	756	17,947	0.01
Deutsche Bank AG	12,363	197,536	0.05
Deutsche Boerse AG	1,132	231,851	0.06
Deutsche Lufthansa AG	1,998	12,227	0.00
Deutsche Post AG	6,044	244,795	0.07
Deutsche Telekom AG	14,342	360,919	0.10
E.ON SE	10,776	141,538	0.04
Fraport AG Frankfurt Airport Services Worldwide	6	310	0.00
Fresenius Medical Care AG	385	14,756	0.00
Fresenius SE & Co KGaA	679	20,289	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Germany: 1.91% (31 December 2023: 2.13%) (continued)			
FUCHS SE	13	464	0.00
FUCHS SE - Preference 0%	11	503	0.00
GEA Group AG	13	542	0.00
Hannover Rueck SE	92	23,339	0.01
Heidelberg Materials AG	205	21,273	0.01
Henkel AG & Co KGaA - Preference 0%	1,713	152,787	0.04
HOCHTIEF AG	4	455	0.00
Infineon Technologies AG	7,345	270,054	0.07
KION Group AG	5	210	0.00
Knorr-Bremse AG	6	459	0.00
LEG Immobilien SE	157	12,832	0.00
Mercedes-Benz Group AG	5,145	356,056	0.10
Merck KGaA	952	157,895	0.04
MTU Aero Engines AG	598	153,051	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	708	354,366	0.10
Nemetschek SE	4	394	0.00
Puma SE	174	7,995	0.00
Rheinmetall AG	336	171,307	0.05
RWE AG	6,042	206,897	0.06
SAP SE	4,872	989,610	0.27
Sartorius AG	1	192	0.00
Sartorius AG - Preference 0%	16	3,756	0.00
Scout24 SE '144A'	8	611	0.00
Siemens AG	3,937	733,022	0.20
Siemens Energy AG	1,817	47,342	0.01
Siemens Healthineers AG '144A'	286	16,491	0.01
Sixt SE	4	284	0.00
Sixt SE - Preference 0%	1	55	0.00
Symrise AG - Class A	407	49,859	0.01
thyssenkrupp AG	25	108	0.00
Volkswagen AG	75	9,011	0.00
Volkswagen AG - Preference 0%	1,442	162,895	0.04
Vonovia SE	5,778	164,416	0.05
Zalando SE '144A'	370	8,681	0.00
Total Germany		7,006,168	1.91
Greece: 0.02% (31 December 2023: 0.02%)			
Aegean Airlines SA	1,572	19,679	0.01
Athens Water Supply & Sewage Co SA	334	1,962	0.00
Autohellas Tourist and Trading SA	147	1,783	0.00
Ellaktor SA	1,427	3,778	0.00
Epsilon Net SA	475	6,109	0.00
Eurobank Ergasias Services and Holdings SA	378	819	0.00
Holding Co ADMIE IPTO SA	2,745	6,399	0.00
Intrakat Technical And Energy Projects SA	2,706	14,791	0.01
JUMBO SA	24	691	0.00
Metlen Energy & Metals SA	30	1,121	0.00
Optima bank SA	189	2,435	0.00
Piraeus Financial Holdings SA	310	1,132	0.00
Piraeus Port Authority SA	271	7,261	0.00
Quest Holdings SA	353	2,005	0.00
Sarantis SA	556	6,436	0.00
Terna Energy SA	373	7,791	0.00
Total Greece		84,192	0.02
Guernsey: 0.00% (31 December 2023: 0.00%)			
Amdocs Ltd	7	552	0.00
Total Guernsey		552	0.00
Hong Kong: 0.53% (31 December 2023: 0.65%)			
AIA Group Ltd	61,102	414,788	0.11
BOC Hong Kong Holdings Ltd	606	1,867	0.00
BYD Electronic International Co Ltd	3,440	17,184	0.01
Cathay Pacific Airways Ltd	135,768	138,944	0.04
China Everbright Environment Group Ltd	13,469	6,763	0.00
China Everbright Ltd	314,414	159,072	0.04
China Jinmao Holdings Group Ltd	66,894	5,312	0.00
China Overseas Land & Investment Ltd	3,455	5,992	0.00
China Power International Development Ltd	28,350	14,706	0.00
China Resources Beer Holdings Co Ltd	2,882	9,690	0.00
China Resources Power Holdings Co Ltd	7,062	21,663	0.01
China Traditional Chinese Medicine Holdings Co Ltd	3,853	1,791	0.00
China Travel International Investment Hong Kong Ltd	9,652	1,434	0.00
CLP Holdings Ltd	21,543	174,113	0.05
CSPC Pharmaceutical Group Ltd	10,887	8,673	0.00
Galaxy Entertainment Group Ltd	21,334	99,465	0.03
Hang Lung Properties Ltd	223	190	0.00
Hang Seng Bank Ltd	121	1,556	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Hong Kong: 0.53% (31 December 2023: 0.65%) (continued)			
Hong Kong & China Gas Co Ltd	1,214	924	0.00
Hong Kong Exchanges & Clearing Ltd	7,957	254,995	0.07
Hua Hong Semiconductor Ltd '144A'	1,024	2,892	0.00
Lenovo Group Ltd	25,854	36,493	0.01
Link REIT (Units) (REIT)	34,257	133,169	0.04
MMG Ltd	5,393	2,058	0.00
PCCW Ltd	366,433	183,513	0.05
Power Assets Holdings Ltd	134	725	0.00
Shanghai Industrial Holdings Ltd	5,755	8,595	0.00
Shougang Fushan Resources Group Ltd	5,070	2,078	0.00
Sino Land Co Ltd	457	471	0.00
Sun Art Retail Group Ltd	16,671	3,182	0.00
Sun Hung Kai Properties Ltd	19,400	167,850	0.05
Swire Pacific Ltd	1,810	15,996	0.01
Swire Pacific Ltd	618	830	0.00
Techtronic Industries Co Ltd	3,541	40,456	0.01
Yuexiu Property Co Ltd	2,668	1,743	0.00
Total Hong Kong		1,939,173	0.53
Hungary: 0.06% (31 December 2023: 0.04%)			
Magyar Telekom Telecommunications Plc	71,266	201,912	0.06
OTP Bank Nyrt	28	1,392	0.00
Total Hungary		203,304	0.06
Iceland: 0.01% (31 December 2023: 0.00%)			
Eimskipafelag Islands hf	1,011	2,415	0.00
Festi hf	3,908	5,738	0.00
Hagar hf	4,400	2,581	0.00
Icelandair Group HF	2,179,578	14,652	0.01
Reitir fasteignafelag hf	7,273	4,371	0.00
Total Iceland		29,757	0.01
India: 2.06% (31 December 2023: 1.78%)			
Axis Bank Ltd GDR	8,099	615,524	0.17
Dr Reddy's Laboratories Ltd ADR	6,269	477,635	0.13
GAIL India Ltd GDR	23,090	362,513	0.10
HDFC Bank Ltd ADR	14,997	964,757	0.26
ICICI Bank Ltd ADR	27,381	788,847	0.22
Infosys Ltd ADR	35,771	666,056	0.18
Larsen & Toubro Ltd GDR	11,849	504,767	0.14
Mahindra & Mahindra Ltd GDR	16,075	549,765	0.15
Reliance Industries Ltd GDR '144A'	11,974	893,260	0.24
State Bank of India GDR	5,537	559,237	0.15
Tata Steel Ltd GDR	26,478	545,447	0.15
Wipro Ltd ADR	98,764	602,461	0.17
Total India		7,530,269	2.06
Indonesia: 0.18% (31 December 2023: 0.23%)			
Amman Mineral Internasional PT	47,726	32,060	0.01
Astra International Tbk PT	2,436	664	0.00
Bank Central Asia Tbk PT	222,517	134,869	0.04
Bank Danamon Indonesia Tbk PT	606	95	0.00
Bank Mandiri Persero Tbk PT	408,297	153,345	0.04
Bank Rakyat Indonesia Persero Tbk PT	621,098	174,476	0.05
Barito Pacific Tbk PT	94,609	5,720	0.00
GoTo Gojek Tokopedia Tbk PT	4,477,130	13,671	0.00
Petrindo Jaya Kreasi Tbk PT	10,143	5,420	0.00
Smartfren Telecom Tbk PT	114,702	266	0.00
Telkom Indonesia Persero Tbk PT	700,874	133,969	0.04
XL Axiata Tbk PT	14,508	1,914	0.00
Total Indonesia		656,469	0.18
Ireland: 1.42% (31 December 2023: 1.49%)			
Accenture Plc - Class A	3,076	933,289	0.26
Allegion plc	10	1,182	0.00
Aon Plc	854	250,717	0.07
Bank of Ireland Group Plc	69	722	0.00
CRH Plc	3,899	290,598	0.08
DCC Plc	12	840	0.00
Eaton Corp Plc	2,078	651,557	0.18
Flutter Entertainment Plc	1,037	189,618	0.05
ICON Plc	539	168,960	0.05
James Hardie Industries Plc CDI	4,016	126,862	0.03
Jazz Pharmaceuticals Plc	106	11,313	0.00
Johnson Controls International plc	3,758	249,794	0.07
Kerry Group Plc	10	811	0.00
Kingspan Group Plc	11	937	0.00
Linde Plc	2,278	999,609	0.27
Medtronic Plc	5,681	447,152	0.12
Pentair Plc	13	997	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Ireland: 1.42% (31 December 2023: 1.49%) (continued)			
Seagate Technology Holdings Plc	469	48,434	0.01
Smurfit Kappa Group Plc	2,585	115,350	0.03
STERIS Plc	601	131,944	0.04
Trane Technologies Plc	1,209	397,676	0.11
Willis Towers Watson Plc	689	180,614	0.05
Total Ireland		5,198,976	1.42
Isle of Man: 0.00% (31 December 2023: 0.02%)			
Entain Plc	968	7,709	0.00
Total Isle of Man		7,709	0.00
Israel: 0.18% (31 December 2023: 0.22%)			
Bank Hapoalim BM	19,594	173,251	0.05
Bank Leumi Le-Israel BM	19,385	157,973	0.04
Camtek Ltd/Israel	2	248	0.00
Check Point Software Technologies Ltd	818	134,970	0.04
Enlight Renewable Energy Ltd	48	763	0.00
Nice Ltd	619	101,233	0.03
Nova Ltd	73	17,130	0.00
Teva Pharmaceutical Industries Ltd	3,816	62,782	0.02
Total Israel		648,350	0.18
Italy: 0.38% (31 December 2023: 0.39%)			
Assicurazioni Generali SpA	4,059	101,319	0.03
Banco BPM SpA	103	664	0.00
Enel SpA	30,040	209,081	0.06
Eni SpA	9,201	141,550	0.04
FinecoBank Banca Fineco SpA	46	686	0.00
Intesa Sanpaolo SpA	89,468	332,831	0.09
Leonardo SpA	895	20,796	0.01
Moncler SpA	12	734	0.00
Nexi SpA '144A'	1,424	8,690	0.00
Prysmian SpA	3,203	198,489	0.05
Telecom Italia SpA/Milano	1,209	290	0.00
Telecom Italia SpA/Milano	12,305	3,204	0.00
Terna - Rete Elettrica Nazionale	101	781	0.00
UniCredit SpA	9,917	367,808	0.10
Total Italy		1,386,923	0.38
Japan: 5.84% (31 December 2023: 6.21%)			
Advantest Corp	4,334	173,107	0.05
Aeon Co Ltd	6,857	146,595	0.04
Ajinomoto Co Inc	4,917	172,428	0.05
ANA Holdings Inc	23	425	0.00
Asahi Group Holdings Ltd	5,584	196,999	0.05
Asahi Intecc Co Ltd	22	308	0.00
Asics Corp	2,312	35,371	0.01
Astellas Pharma Inc	17,408	172,067	0.05
Azbil Corp	16	446	0.00
Bandai Namco Holdings Inc	53	1,035	0.00
BayCurrent Consulting Inc	12	242	0.00
Bridgestone Corp	6,010	236,201	0.07
Canon Inc	6,574	177,939	0.05
Capcom Co Ltd	760	14,330	0.00
Central Japan Railway Co	5,091	109,916	0.03
Chubu Electric Power Co Inc	121	1,430	0.00
Chugai Pharmaceutical Co Ltd	5,058	179,731	0.05
COMSYS Holdings Corp	10,445	200,706	0.06
Credit Saison Co Ltd	121	2,503	0.00
CyberAgent Inc	121	758	0.00
Dai Nippon Printing Co Ltd	19	639	0.00
Daifuku Co Ltd	31	580	0.00
Dai-ichi Life Holdings Inc	7,772	207,659	0.06
Daiichi Sankyo Co Ltd	9,187	315,485	0.09
Daikin Industries Ltd	1,151	160,064	0.04
Daio Paper Corp	18,163	100,514	0.03
Daito Trust Construction Co Ltd	6	619	0.00
Daiwa House Industry Co Ltd	6,762	171,383	0.05
Daiwa Securities Group Inc	148	1,129	0.00
Denso Corp	16,172	251,135	0.07
Dentsu Group Inc	19	479	0.00
Disco Corp	355	134,708	0.04
East Japan Railway Co	11,609	192,293	0.05
Ebara Corp	650	10,278	0.00
Eisai Co Ltd	366	14,999	0.00
Electric Power Development Co Ltd	87	1,358	0.00
ENEOS Holdings Inc	29,626	152,237	0.04
EXEO Group Inc	24,446	243,077	0.07
FANUC Corp	7,244	198,550	0.06

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Japan: 5.84% (31 December 2023: 6.21%) (continued)			
Fast Retailing Co Ltd	613	154,565	0.04
Fuji Electric Co Ltd	17	967	0.00
Fuji Soft Inc	4	181	0.00
FUJIFILM Holdings Corp	10,269	240,159	0.07
Fujikura Ltd	919	18,145	0.01
Fujitsu Ltd	10,457	163,622	0.05
Fuyo General Lease Co Ltd	2,851	218,087	0.06
GLP J-Reit (REIT)	142	115,906	0.03
GMO Payment Gateway Inc	4	220	0.00
Hamamatsu Photonics KK	17	455	0.00
Haseko Corp	121	1,337	0.00
Hirose Electric Co Ltd	5	552	0.00
Hitachi Ltd	26,505	593,339	0.16
Honda Motor Co Ltd	35,338	377,853	0.10
Horiba Ltd	34	2,744	0.00
Hoya Corp	1,968	228,841	0.06
Ibiden Co Ltd	230	9,362	0.00
Idemitsu Kosan Co Ltd	783	5,070	0.00
IHI Corp	13	388	0.00
Inpex Corp	3,174	46,704	0.01
Isetan Mitsukoshi Holdings Ltd	1,269	23,824	0.01
Isuzu Motors Ltd	121	1,603	0.00
Ito En Ltd	22	476	0.00
ITOCHU Corp	7,518	367,067	0.10
Japan Airlines Co Ltd	16	253	0.00
Japan Exchange Group Inc	209	4,875	0.00
Japan Hotel REIT Investment Corp (REIT)	1	483	0.00
Japan Post Bank Co Ltd	4,585	43,310	0.01
Japan Post Holdings Co Ltd	14,451	143,288	0.04
Japan Tobacco Inc	7,726	208,832	0.06
Jeol Ltd	39	1,762	0.00
JFE Holdings Inc	36	518	0.00
JGC Holdings Corp	121	948	0.00
JMDC Inc	281	5,801	0.00
Kajima Corp	121	2,092	0.00
Kansai Electric Power Co Inc/The	3,179	53,398	0.02
Kao Corp	4,421	179,303	0.05
Kawasaki Heavy Industries Ltd	229	8,698	0.00
Kawasaki Kisen Kaisha Ltd	1,398	20,336	0.01
KDDI Corp	8,012	211,880	0.06
KDX Realty Investment Corp (REIT)	129	125,504	0.04
Keihan Holdings Co Ltd	27	483	0.00
Keisei Electric Railway Co Ltd	16	515	0.00
Keyence Corp	931	408,318	0.11
Kikkoman Corp	8,132	94,206	0.03
Kintetsu Group Holdings Co Ltd	25	544	0.00
Kirin Holdings Co Ltd	14,207	183,085	0.05
Kobe Steel Ltd	121	1,502	0.00
Kokusai Electric Corp	280	8,164	0.00
Komatsu Ltd	7,548	219,176	0.06
Konami Group Corp	52	3,743	0.00
Kubota Corp	13,561	189,682	0.05
Kyocera Corp	1,834	21,109	0.01
Kyushu Electric Power Co Inc	1,087	11,197	0.00
Lasertec Corp (Units)	357	80,095	0.02
LY Corp	4,289	10,369	0.00
M3 Inc	450	4,290	0.00
Makita Corp	19	516	0.00
Marubeni Corp	13,368	247,274	0.07
Maruwa Co Ltd/Aichi	10	2,390	0.00
MatsukiyoCocokara & Co	29	416	0.00
Mazda Motor Corp	121	1,170	0.00
MEIJI Holdings Co Ltd	33	712	0.00
Mercari Inc	220	2,732	0.00
MINEBEA MITSUMI Inc	39	799	0.00
MISUMI Group Inc	28	479	0.00
Mitsubishi Chemical Group Corp	121	672	0.00
Mitsubishi Corp	12,783	250,161	0.07
Mitsubishi Electric Corp	13,191	210,543	0.06
Mitsubishi Estate Co Ltd	11,921	186,752	0.05
Mitsubishi HC Capital Inc	121	799	0.00
Mitsubishi Heavy Industries Ltd	17,046	182,583	0.05
Mitsubishi UFJ Financial Group Inc	60,451	649,756	0.18
Mitsui & Co Ltd	15,520	352,254	0.10
Mitsui Chemicals Inc	28	773	0.00
Mitsui Fudosan Co Ltd	23,444	214,022	0.06

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Japan: 5.84% (31 December 2023: 6.21%) (continued)			
Mitsui OSK Lines Ltd	169	5,062	0.00
Mizuho Financial Group Inc	14,215	296,742	0.08
Money Forward Inc	198	6,641	0.00
MS&AD Insurance Group Holdings Inc	10,851	241,156	0.07
Murata Manufacturing Co Ltd	13,859	286,209	0.08
NEC Corp	2,401	197,695	0.05
Nexon Co Ltd	754	13,945	0.00
NIDEC CORP	3,346	149,453	0.04
Nikon Corp	121	1,223	0.00
Nintendo Co Ltd	6,414	341,155	0.09
Nippon Paint Holdings Co Ltd	121	788	0.00
Nippon Steel Corp	6,255	132,247	0.04
Nippon Telegraph & Telephone Corp	82,095	77,471	0.02
Nippon Yusen KK	4,570	133,015	0.04
Nissan Chemical Corp	18	570	0.00
Nissan Motor Co Ltd	121	411	0.00
Nissin Foods Holdings Co Ltd	22	558	0.00
Nitori Holdings Co Ltd	123	12,991	0.00
Nitto Denko Corp	12	948	0.00
Nomura Holdings Inc	4,252	24,371	0.01
Nomura Research Institute Ltd	1,685	47,357	0.01
NTT Data Group Corp	40	587	0.00
Obayashi Corp	121	1,438	0.00
Obic Co Ltd	5	645	0.00
Olympus Corp	10,027	161,662	0.04
Omron Corp	17	584	0.00
Ono Pharmaceutical Co Ltd	39	533	0.00
Oriental Land Co Ltd/Japan	6,525	181,804	0.05
ORIX Corp	12,395	273,698	0.08
Orix JREIT Inc (REIT)	130	128,658	0.04
Otsuka Holdings Co Ltd	4,961	208,790	0.06
Pan Pacific International Holdings Corp	804	18,813	0.01
Panasonic Holdings Corp	15,301	125,273	0.04
PeptiDream Inc	223	3,453	0.00
Rakuten Group Inc	4,995	25,770	0.01
Recruit Holdings Co Ltd	7,739	414,084	0.11
Renesas Electronics Corp	9,222	172,504	0.05
Resona Holdings Inc	7,366	48,745	0.01
Resonac Holdings Corp	209	4,576	0.00
Ricoh Co Ltd	121	1,035	0.00
Rohm Co Ltd	24	321	0.00
Rohto Pharmaceutical Co Ltd	23	482	0.00
Ryohin Keikaku Co Ltd	557	9,259	0.00
Sanrio Co Ltd	724	13,313	0.00
Sapporo Holdings Ltd	24	842	0.00
Sawai Group Holdings Co Ltd	39	1,585	0.00
SBI Holdings Inc	24	607	0.00
SCREEN Holdings Co Ltd	249	22,445	0.01
Secom Co Ltd	12	708	0.00
Sega Sammy Holdings Inc	17	252	0.00
Seibu Holdings Inc	244	3,363	0.00
Sekisui Chemical Co Ltd	121	1,674	0.00
Sekisui House Ltd	7,846	173,786	0.05
Seven & i Holdings Co Ltd	17,983	219,114	0.06
SG Holdings Co Ltd	47	433	0.00
Sharp Corp/Japan	279	1,613	0.00
Shimadzu Corp	29	726	0.00
Shimano Inc	256	39,539	0.01
Shimizu Corp	121	680	0.00
Shin-Etsu Chemical Co Ltd	10,941	424,282	0.12
Shionogi & Co Ltd	19	741	0.00
Shiseido Co Ltd	1,706	48,658	0.01
SHO-BOND Holdings Co Ltd	22	788	0.00
Skylark Holdings Co Ltd	121	1,609	0.00
SMC Corp	316	149,965	0.04
Socionext Inc	643	15,226	0.00
SoftBank Corp	5,552	67,804	0.02
SoftBank Group Corp	5,560	359,122	0.10
Sojitz Corp	29	705	0.00
Sompo Holdings Inc	8,737	186,570	0.05
Sony Group Corp	6,506	551,671	0.15
Subaru Corp	121	2,565	0.00
Sumitomo Corp	7,398	184,743	0.05
Sumitomo Electric Industries Ltd	121	1,882	0.00
Sumitomo Forestry Co Ltd	123	3,913	0.00
Sumitomo Metal Mining Co Ltd	18	546	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Japan: 5.84% (31 December 2023: 6.21%) (continued)			
Sumitomo Mitsui Financial Group Inc	7,588	505,914	0.14
Sumitomo Mitsui Trust Holdings Inc	58	1,323	0.00
Sumitomo Pharma Co Ltd	1,178	2,966	0.00
Sumitomo Realty & Development Co Ltd	4,210	123,557	0.03
Suntory Beverage & Food Ltd	16	568	0.00
Suzuki Motor Corp	16,268	187,194	0.05
Sysmex Corp	923	14,867	0.00
T&D Holdings Inc	956	16,691	0.01
Taisei Corp	25	925	0.00
Taiyo Yuden Co Ltd	14	356	0.00
Takeda Pharmaceutical Co Ltd	8,872	230,101	0.06
TDK Corp	3,403	208,694	0.06
TechnoPro Holdings Inc	21	344	0.00
Terumo Corp	11,813	194,827	0.05
TIS Inc	23	446	0.00
Toho Co Ltd/Tokyo	23	673	0.00
Tohoku Electric Power Co Inc	736	6,641	0.00
Tokio Marine Holdings Inc	9,187	342,956	0.09
Tokyo Electric Power Co Holdings Inc	5,815	31,313	0.01
Tokyo Electron Ltd	2,360	512,023	0.14
Tokyo Gas Co Ltd	28	601	0.00
Tokyo Ohka Kogyo Co Ltd	194	5,261	0.00
Tokyo Seimitsu Co Ltd	99	7,567	0.00
Tokyo Tatemono Co Ltd	121	1,910	0.00
Tokyu Corp	121	1,333	0.00
Tokyu Fudosan Holdings Corp	121	807	0.00
TOPPAN Holdings Inc	221	6,090	0.00
Toray Industries Inc	121	573	0.00
TOTO Ltd	14	331	0.00
Toyo Suisan Kaisha Ltd	218	12,922	0.00
Toyota Industries Corp	1,430	120,589	0.03
Toyota Motor Corp	60,978	1,247,157	0.34
Toyota Tsusho Corp	6,222	121,144	0.03
Trend Micro Inc/Japan	10	406	0.00
Ulvac Inc	89	5,815	0.00
Unicharm Corp	3,886	124,823	0.03
West Japan Railway Co	46	856	0.00
Yakult Honsha Co Ltd	27	483	0.00
Yamaha Corp	22	515	0.00
Yamaha Motor Co Ltd	90	833	0.00
Yamato Holdings Co Ltd	41	451	0.00
Yamazaki Baking Co Ltd	165	3,387	0.00
Yaskawa Electric Corp	24	862	0.00
Yokogawa Electric Corp	30	725	0.00
Zenkoku Hoshu Co Ltd	35	1,289	0.00
Zensho Holdings Co Ltd	11	421	0.00
Total Japan		21,387,474	5.84
Jersey: 0.32% (31 December 2023: 0.35%)			
Amcpr Plc CDI	16,159	160,689	0.04
Aptiv Plc	1,851	130,348	0.04
Experian Plc	6,421	299,185	0.08
Ferguson Plc	994	191,430	0.05
Glencore Plc	64,233	366,279	0.10
WPP Plc	1,950	17,856	0.01
Total Jersey		1,165,787	0.32
Korea, Republic of (South Korea): 1.20% (31 December 2023: 1.39%)			
Alteogen Inc	208	42,386	0.01
Amorepacific Corp	17	2,066	0.00
Amorepacific Corp - Preference 0%	600	20,443	0.01
Celltrion Inc	1,159	146,759	0.04
Celltrion Pharm Inc	21	1,355	0.00
Cheil Worldwide Inc	230	3,074	0.00
CJ CheilJedang Corp	11	3,081	0.00
CJ CheilJedang Corp - Preference 0%	1,854	207,691	0.06
CJ Corp	80	7,061	0.00
CJ ENM Co Ltd	53	3,242	0.00
CJ Logistics Corp	33	2,280	0.00
CosmoAM&T Co Ltd	31	3,248	0.00
Coway Co Ltd	87	4,058	0.00
DB Insurance Co Ltd	25	2,080	0.00
DL Holdings Co Ltd	95	4,079	0.00
Doosan Enerbility Co Ltd	135	1,971	0.00
Ecopro BM Co Ltd	164	21,803	0.01
Ecopro Co Ltd	373	24,415	0.01
Ecopro Materials Co Ltd	40	2,642	0.00
Green Cross Corp/South Korea	36	2,989	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Korea, Republic of (South Korea): 1.20% (31 December 2023: 1.39%) (continued)			
Hana Financial Group Inc	694	30,604	0.01
Hanjin Kal Corp	186	8,729	0.00
Hanmi Semiconductor Co Ltd	205	25,660	0.01
Hanwha Aerospace Co Ltd	135	24,470	0.01
Hanwha Corp	93	1,814	0.00
Hanwha Corp - Preference 0%	123	1,347	0.00
Hanwha Ocean Co Ltd	77	1,709	0.00
Hanwha Solutions Corp	206	4,130	0.00
HLB Inc	582	24,734	0.01
HMM Co Ltd	471	6,717	0.00
Hotel Shilla Co Ltd	35	1,363	0.00
Hyundai Mobis Co Ltd	51	9,318	0.00
Hyundai Motor Co	10	2,143	0.00
Hyundai Motor Co - Preference 0%	1,910	252,262	0.07
Hyundai Motor Co - Preference 0%	29	3,860	0.00
Kakao Corp	575	16,981	0.01
KakaoBank Corp	111	1,637	0.00
KB Financial Group Inc	1,186	67,636	0.02
KCC Corp	4	897	0.00
Kia Corp	796	74,771	0.02
Korean Air Lines Co Ltd	119	2,010	0.00
Krafton Inc	109	22,291	0.01
Kum Yang Co Ltd	141	8,809	0.00
L&F Co Ltd	66	6,487	0.00
LG Chem Ltd	105	26,355	0.01
LG Chem Ltd - Preference 0%	6	1,051	0.00
LG Electronics Inc	29	2,336	0.00
LG Electronics Inc - Preference 0%	3,755	132,850	0.04
LG Energy Solution Ltd	7	1,660	0.00
LG H&H Co Ltd	6	1,506	0.00
LG H&H Co Ltd - Preference 0%	132	14,624	0.00
Lotte Energy Materials Corp	40	1,534	0.00
Lotte Shopping Co Ltd	2,472	114,037	0.03
LS Corp	58	6,063	0.00
Meritz Financial Group Inc	191	10,976	0.00
Mirae Asset Securities Co Ltd	525	2,792	0.00
NAVER Corp	1,449	175,691	0.05
Netmarble Corp '144A'	36	1,404	0.00
OCI Holdings Co Ltd	8	514	0.00
Ottogi Corp	400	125,826	0.04
Pan Ocean Co Ltd	78	243	0.00
Posco DX Co Ltd	165	4,597	0.00
POSCO Future M Co Ltd	68	12,770	0.00
POSCO Holdings Inc	502	132,384	0.04
Posco International Corp	88	4,181	0.00
Samsung Biologics Co Ltd '144A'	4	2,113	0.00
Samsung C&T Corp	151	15,577	0.01
Samsung Electro-Mechanics Co Ltd	21	2,410	0.00
Samsung Electronics Co Ltd	24,164	1,430,705	0.39
Samsung Electronics Co Ltd - Preference 0%	4,129	190,777	0.05
Samsung Fire & Marine Insurance Co Ltd	12	3,391	0.00
Samsung Fire & Marine Insurance Co Ltd - Preference 0%	621	125,644	0.04
Samsung Heavy Industries Co Ltd	58	394	0.00
Samsung Life Insurance Co Ltd	69	4,436	0.00
Samsung SDI Co Ltd	374	96,183	0.03
Samsung SDI Co Ltd - Preference 0%	88	14,033	0.00
SD Biosensor Inc	18	129	0.00
Seegene Inc	122	1,773	0.00
Shinhan Financial Group Co Ltd	1,282	44,844	0.01
SK Hynix Inc	3,007	516,640	0.14
SK Inc	92	10,580	0.00
SK Innovation Co Ltd	23	1,940	0.00
SK Networks Co Ltd	33	115	0.00
SK Square Co Ltd	398	28,914	0.01
SKC Co Ltd	75	9,186	0.00
Solus Advanced Materials Co Ltd	111	1,471	0.00
Wemade Co Ltd	147	4,555	0.00
Yuhan Corp	58	3,409	0.00
Total Korea, Republic of (South Korea)		4,389,715	1.20
Kuwait: 0.04% (31 December 2023: 0.04%)			
Agility Public Warehousing Co KSC	10,934	9,803	0.00
Mabane Co KPSC	129	349	0.00
Mobile Telecommunications Co KSCP	4,778	6,932	0.00
National Bank of Kuwait SAKP	49,779	139,889	0.04
Total Kuwait		156,973	0.04

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Liberia: 0.06% (31 December 2023: 0.05%)			
Royal Caribbean Cruises Ltd	1,410	224,796	0.06
Total Liberia		224,796	0.06
Luxembourg: 0.09% (31 December 2023: 0.09%)			
Allegro.eu SA '144A'	2,098	19,675	0.01
Alvotek SA	1,001	11,743	0.00
ArcelorMittal SA	534	12,231	0.00
B&M European Value Retail SA	1,372	7,582	0.00
Eurofins Scientific SE	11	549	0.00
InPost SA	1,094	19,300	0.01
Samsonite International SA '144A'	1,915	5,715	0.00
Spotify Technology SA	814	255,425	0.07
Total Luxembourg		332,220	0.09
Malaysia: 0.20% (31 December 2023: 0.19%)			
Axiata Group Bhd	25,055	13,862	0.00
Dialog Group Bhd	11,665	5,910	0.00
Gamuda Bhd	4,674	6,519	0.00
Hartalega Holdings Bhd	15,438	10,734	0.00
IJM Corp Bhd	32,775	21,190	0.01
Malayan Banking Bhd	75,276	158,929	0.04
Malaysia Airports Holdings Bhd	5,656	11,869	0.00
Public Bank Bhd	280,447	238,982	0.07
Sime Darby Bhd	16,403	9,110	0.00
Tenaga Nasional Bhd	71,983	210,265	0.06
Top Glove Corp Bhd	44,556	10,389	0.00
YTL Corp Bhd	25,560	18,692	0.01
YTL Power International Bhd	13,568	13,863	0.01
Total Malaysia		730,314	0.20
Mexico: 0.25% (31 December 2023: 0.32%)			
America Movil SAB de CV	244,963	208,585	0.06
Cemex SAB de CV	14,010	8,972	0.00
Corp Inmobiliaria Vesta SAB de CV	50,129	150,040	0.04
Fomento Economico Mexicano SAB de CV	15,825	170,344	0.05
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	4,062	34,468	0.01
Grupo Aeroportuario del Pacifico SAB de CV	168	2,629	0.00
Grupo Aeroportuario del Sureste SAB de CV - Class B	24	723	0.00
Grupo Bimbo SAB de CV	121	427	0.00
Grupo Carso SAB de CV	2,413	16,596	0.00
Grupo Financiero Banorte SAB de CV	23,049	179,698	0.05
Grupo Mexico SAB de CV	24,312	130,844	0.04
Grupo Televisa SAB	4,343	2,375	0.00
Ollamani SAB	3,137	7,104	0.00
Wal-Mart de Mexico SAB de CV	241	821	0.00
Total Mexico		913,626	0.25
Multinational: 0.01% (31 December 2023: 0.02%)			
Unibail-Rodamco-Westfield (REIT)	504	39,713	0.01
Total Multinational		39,713	0.01
Netherlands: 1.63% (31 December 2023: 1.58%)			
Aalberts NV	11	447	0.00
ABN AMRO Bank NV Dutch Cert '144A'	23	378	0.00
Adyen NV '144A'	142	169,420	0.05
Airbus SE	3,209	441,126	0.12
Akzo Nobel NV	2,546	154,937	0.04
Argenx SE	425	186,118	0.05
ASM International NV	283	215,897	0.06
ASML Holding NV	1,862	1,924,193	0.53
ASR Nederland NV	17	811	0.00
BE Semiconductor Industries NV	250	41,839	0.01
CNH Industrial NV	1,527	15,469	0.00
Euronext NV '144A'	8	742	0.00
EXOR NV	13	1,361	0.00
Ferrari NV	774	315,810	0.09
Ferrovial SE	4,675	181,682	0.05
Heineken Holding NV	12	947	0.00
Heineken NV	466	45,100	0.01
IMCD NV	4	554	0.00
ING Groep NV	18,996	324,976	0.09
Koninklijke Ahold Delhaize NV	3,460	102,313	0.03
Koninklijke KPN NV	321	1,232	0.00
Koninklijke Philips NV	6,392	161,609	0.04
LyondellBasell Industries NV	1,681	160,804	0.04
NEPI Rockcastle NV	2,193	15,777	0.00
NN Group NV	882	41,073	0.01
NXP Semiconductors NV	1,497	402,828	0.11
OCI NV	7	171	0.00
Pluxee NV	7	197	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Netherlands: 1.63% (31 December 2023: 1.58%) (continued)			
Prosus NV	7,465	266,106	0.07
QIAGEN NV	23	950	0.00
Randstad NV	13	590	0.00
Signify NV '144A'	17	425	0.00
Stellantis NV	11,926	236,082	0.07
STMicroelectronics NV	4,176	164,997	0.05
Universal Music Group NV	4,732	140,890	0.04
Wolters Kluwer NV	1,483	246,045	0.07
Total Netherlands		5,963,896	1.63
New Zealand: 0.04% (31 December 2023: 0.02%)			
a2 Milk Co Ltd/The	4,256	18,413	0.01
Air New Zealand Ltd	49,642	16,032	0.00
EBOS Group Ltd	234	4,594	0.00
Fisher & Paykel Healthcare Corp Ltd	1,549	28,392	0.01
Fletcher Building Ltd	1,395	2,406	0.00
Infratil Ltd	2,103	14,353	0.00
Kiwi Property Group Ltd	13,432	6,793	0.00
Meridian Energy Ltd	5,282	20,245	0.01
Ryman Healthcare Ltd	3,547	7,695	0.00
SKYCITY Entertainment Group Ltd	5,307	4,721	0.00
Xero Ltd	329	29,970	0.01
Total New Zealand		153,614	0.04
Norway: 0.11% (31 December 2023: 0.15%)			
Aker BP ASA	31	793	0.00
DNB Bank ASA	9,846	193,914	0.05
Equinor ASA	6,590	188,122	0.05
Kongsberg Gruppen ASA	13	1,062	0.00
Mowi ASA	41	684	0.00
Norsk Hydro ASA	99	618	0.00
Schibsted ASA	37	1,095	0.00
Schibsted ASA - Class B	426	11,995	0.01
Telenor ASA	70	800	0.00
TOMRA Systems ASA	208	2,489	0.00
Total Norway		401,572	0.11
Pakistan: 0.00% (31 December 2023: 0.00%)			
Oil & Gas Development Co Ltd	1,022	497	0.00
Total Pakistan		497	0.00
Panama: 0.02% (31 December 2023: 0.03%)			
Carnival Corp	2,974	55,673	0.02
Total Panama		55,673	0.02
Philippines: 0.03% (31 December 2023: 0.00%)			
ACEN Corp	133,780	11,413	0.01
Ayala Corp	484	4,806	0.00
Ayala Land Inc	10,377	5,046	0.00
BDO Unibank Inc	241	527	0.00
Bloomberry Resorts Corp	13,976	2,268	0.00
Converge Information and Communications Technology Solutions Inc	40,365	7,920	0.00
DMCI Holdings Inc	48,300	9,181	0.00
Globe Telecom Inc	16	573	0.00
GT Capital Holdings Inc	1,602	16,947	0.01
International Container Terminal Services Inc	5,570	33,244	0.01
JG Summit Holdings Inc	12,376	5,501	0.00
LT Group Inc	32,077	5,336	0.00
Monde Nissin Corp '144A'	48,510	7,780	0.00
PLDT Inc	387	9,489	0.00
San Miguel Corp	615	1,052	0.00
SM Prime Holdings Inc	1,214	586	0.00
Universal Robina Corp	226	429	0.00
Total Philippines		122,098	0.03
Poland: 0.08% (31 December 2023: 0.07%)			
Bank Polska Kasa Opieki SA	76	3,176	0.00
Dino Polska SA '144A'	95	9,599	0.00
KGHM Polska Miedz SA	263	9,836	0.00
LPP SA	5	21,256	0.01
ORLEN SA	175	2,947	0.00
Powszechna Kasa Oszczednosci Bank Polski SA	1,628	25,480	0.01
Powszechny Zaklad Ubezpieczen SA	17,964	230,309	0.06
Santander Bank Polska SA	6	808	0.00
Total Poland		303,411	0.08
Qatar: 0.13% (31 December 2023: 0.13%)			
Ezdan Holding Group QSC	454	95	0.00
Qatar National Bank QPSC	50,457	202,467	0.05
Qatar Navigation QSC	1,606	5,073	0.00
Vodafone Qatar QSC	599,805	279,560	0.08
Total Qatar		487,195	0.13

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Romania: 0.02% (31 December 2023: 0.00%)			
Banca Transilvania SA	1,969	13,568	0.00
MED Life SA	20,134	25,839	0.01
One United Properties SA	63,965	12,052	0.00
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	6	161	0.00
Societatea Energetica Electrica SA	8,100	27,140	0.01
Total Romania		78,760	0.02
Saudi Arabia: 0.43% (31 December 2023: 0.41%)			
ACWA Power Co	748	70,621	0.02
Ades Holding Co	639	3,427	0.00
Al Rajhi Bank	10,192	221,412	0.06
Aldrees Petroleum and Transport Services Co	170	5,537	0.00
Arabian Contracting Services Co	68	4,133	0.00
Arabian Drilling Co	47	1,689	0.00
Astra Industrial Group	202	8,410	0.01
BinDawood Holding Co	1,385	2,732	0.00
Bupa Arabia for Cooperative Insurance Co	4	274	0.00
Catrion Catering Holding Co	103	3,437	0.00
Co for Cooperative Insurance/The	90	3,469	0.00
Dallah Healthcare Co	29	1,229	0.00
Dar Al Arkan Real Estate Development Co	40	126	0.00
Elm Co	36	8,226	0.00
Etihad Etisalat Co	9	128	0.00
Leejam Sports Co JSC	88	5,315	0.00
Mobile Telecommunications Co Saudi Arabia	295	922	0.00
Mouwasat Medical Services Co	25	808	0.00
National Industrialization Co	670	2,039	0.00
Rabigh Refining & Petrochemical Co	80	144	0.00
Riyad Bank	457	3,173	0.00
Riyadh Cables Group Co	168	4,514	0.00
SAL Saudi Logistics Services	182	14,641	0.01
Saudi Arabian Mining Co	650	7,459	0.00
Saudi Arabian Oil Co '144A'	208	1,536	0.00
Saudi Awwal Bank	220	2,266	0.00
Saudi Basic Industries Corp	12,564	246,149	0.07
Saudi Cement Co	21,908	262,784	0.07
Saudi National Bank/The	25,683	251,244	0.07
Saudi Research & Media Group	48	2,648	0.00
Saudi Tadawul Group Holding Co	8	531	0.00
Saudi Telecom Co	23,731	237,209	0.07
Saudia Dairy & Foodstuff Co	39	3,643	0.00
Savola Group/The	514	6,405	0.00
Seera Group Holding	322	2,184	0.00
Southern Province Cement Co	19,712	190,993	0.05
United Electronics Co	98	2,469	0.00
Yamama Cement Co	459	4,080	0.00
Total Saudi Arabia		1,588,006	0.43
Singapore: 0.45% (31 December 2023: 0.46%)			
CapitaLand Ascendas REIT (Units) (REIT)	362	684	0.00
CapitaLand Integrated Commercial Trust (Units) (REIT)	485	708	0.00
CapitaLand Investment Ltd/Singapore	241	473	0.00
City Developments Ltd	121	461	0.00
DBS Group Holdings Ltd	14,830	391,630	0.11
Flex Ltd	795	23,444	0.01
Frasers Logistics & Commercial Trust (Units) (REIT)	362	254	0.00
Genting Singapore Ltd	606	387	0.00
Keppel DC REIT (Units) (REIT)	121	161	0.00
Keppel Ltd	121	578	0.00
Mapletree Logistics Trust (REIT)	485	462	0.00
Oversea-Chinese Banking Corp Ltd	51,056	543,609	0.15
SATS Ltd	121	254	0.00
Seatrium Ltd	4,266	4,344	0.00
Sembcorp Industries Ltd	121	429	0.00
SIA Engineering Co Ltd	362	620	0.00
Singapore Airlines Ltd	121	616	0.00
Singapore Exchange Ltd	121	846	0.00
Singapore Technologies Engineering Ltd	241	770	0.00
Singapore Telecommunications Ltd	122,899	249,376	0.07
StarHub Ltd	1,466	1,309	0.00
United Overseas Bank Ltd	17,458	403,579	0.11
UOL Group Ltd	121	464	0.00
Venture Corp Ltd	121	1,269	0.00
Yangzijiang Shipbuilding Holdings Ltd	666	1,209	0.00
Yanlord Land Group Ltd	8,882	2,884	0.00
Total Singapore		1,630,820	0.45

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
South Africa: 0.29% (31 December 2023: 0.30%)			
Absa Group Ltd	112	972	0.00
African Rainbow Minerals Ltd	185	2,300	0.00
Anglo American Platinum Ltd	86	2,834	0.00
Aspen Pharmacare Holdings Ltd	1,138	14,540	0.00
Bid Corp Ltd	623	14,496	0.00
Bidvest Group Ltd/The	1,981	30,859	0.01
Capitec Bank Holdings Ltd	197	28,363	0.01
Exxaro Resources Ltd	403	3,929	0.00
FirstRand Ltd	70,772	298,049	0.08
Foschini Group Ltd/The	2,155	15,048	0.00
Gold Fields Ltd	3,562	53,336	0.02
Harmony Gold Mining Co Ltd	2,768	25,474	0.01
Impala Platinum Holdings Ltd	3,420	17,001	0.01
Investec Ltd	147	1,065	0.00
Mr Price Group Ltd	1,545	17,423	0.01
MTN Group Ltd	7,595	35,330	0.01
MultiChoice Group	1,623	9,475	0.00
Naspers Ltd	1,210	236,382	0.07
Northam Platinum Holdings Ltd	1,652	11,517	0.00
Pepkor Holdings Ltd '144A'	10,847	11,126	0.00
Remgro Ltd	23,316	173,772	0.05
Sanlam Ltd	300	1,330	0.00
Sasol Ltd	1,933	14,619	0.00
Shoprite Holdings Ltd (Units)	590	9,177	0.00
Sibanye Stillwater Ltd	14,386	15,536	0.00
Standard Bank Group Ltd	735	8,486	0.00
Tiger Brands Ltd	1,591	17,336	0.01
Woolworths Holdings Ltd/South Africa	2,169	7,339	0.00
Total South Africa		1,077,114	0.29
Spain: 0.62% (31 December 2023: 0.65%)			
ACS Actividades de Construcción y Servicios SA	22	950	0.00
Aena SME SA '144A'	6	1,209	0.00
Amadeus IT Group SA	3,453	229,969	0.06
Banco Bilbao Vizcaya Argentaria SA	34,871	349,519	0.10
Banco de Sabadell SA	10,997	21,221	0.01
Banco Santander SA	96,481	447,798	0.12
CaixaBank SA	9,472	50,180	0.01
Cellnex Telecom SA '144A'	5,363	174,564	0.05
Endesa SA	22	414	0.00
Grifols SA	978	8,239	0.00
Grifols SA - Preference 0%	946	5,789	0.00
Iberdrola SA	23,615	306,629	0.08
Industria de Diseño Textil SA	5,128	254,797	0.07
International Consolidated Airlines Group SA	163	334	0.00
Redeia Corp SA	39	682	0.00
Repsol SA	13,019	205,603	0.06
Telefonica SA	53,912	228,814	0.06
Total Spain		2,286,711	0.62
Sweden: 0.77% (31 December 2023: 0.83%)			
Alfa Laval AB	19	833	0.00
Assa Abloy AB	7,547	213,508	0.06
Atlas Copco AB	25,383	410,221	0.11
Beijer Ref AB - Class B	222	3,427	0.00
Boliden AB	14	448	0.00
Epiroc AB	10,889	199,269	0.05
EQT AB	385	11,386	0.00
Essity AB	6,414	164,376	0.05
Evolution AB '144A'	1,450	151,159	0.04
Fastighets AB Balder - Class B	53	363	0.00
H & M Hennes & Mauritz AB	39	617	0.00
Hexagon AB	19,102	215,819	0.06
Industrivarden AB	6,047	204,191	0.06
Indutrade AB	19	487	0.00
Investor AB	9,128	247,978	0.07
Nibe Industrier AB	97	412	0.00
Saab AB	24	578	0.00
Sagax AB	309	902	0.00
Sagax AB - Class B	389	9,962	0.00
Sandvik AB	11,041	221,443	0.06
Skandinaviska Enskilda Banken AB	14,574	219,639	0.06
SKF AB	24	482	0.00
SSAB AB	81	447	0.00
SSAB AB - Class B	1,010	5,490	0.00
Svenska Cellulosa AB SCA - Class B	49	724	0.00
Svenska Handelsbanken AB	11,852	136,985	0.04
Swedbank AB	1,840	37,894	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Sweden: 0.77% (31 December 2023: 0.83%) (continued)			
Tele2 AB	58	584	0.00
Telefonaktiebolaget LM Ericsson - Class B	4,657	28,936	0.01
Volvo AB	11,934	311,474	0.09
Total Sweden		2,800,034	0.77
Switzerland: 2.32% (31 December 2023: 2.67%)			
ABB Ltd	10,164	564,627	0.15
Adecco Group AG	18	597	0.00
Alcon Inc	2,753	245,760	0.07
Baloise Holding AG	7	1,232	0.00
Belimo Holding AG	1	501	0.00
Bunge Global SA	209	22,315	0.01
Chocoladefabriken Lindt & Spruengli AG	1	11,673	0.00
Chubb Ltd	1,612	411,189	0.11
Cie Financiere Richemont SA	3,075	479,922	0.13
Coca-Cola HBC AG	17	580	0.00
DKSH Holding AG	10	675	0.00
DSM-Firmenich AG	1,422	160,941	0.04
Garmin Ltd	103	16,781	0.00
Geberit AG	282	166,572	0.05
Georg Fischer AG	10	670	0.00
Givaudan SA	31	146,958	0.04
Holcim AG	3,155	279,540	0.08
Julius Baer Group Ltd	296	16,536	0.00
Kuehne + Nagel International AG	4	1,150	0.00
Logitech International SA	280	27,083	0.01
Lonza Group AG	478	260,856	0.07
Nestle SA	11,945	1,219,193	0.33
Novartis AG	8,970	959,963	0.26
Partners Group Holding AG	143	183,639	0.05
Roche Holding AG	3,235	898,188	0.25
Roche Holding AG	1	305	0.00
Sandoz Group AG	1,407	50,949	0.01
Schindler Holding AG	4	997	0.00
Schindler Holding AG	4	1,005	0.00
SGS SA	2,405	214,105	0.06
SIG Group AG	29	531	0.00
Sika AG	971	277,915	0.08
Sonova Holding AG	536	165,579	0.05
Straumann Holding AG	1,128	139,710	0.04
Swatch Group AG/The	23	939	0.00
Swatch Group AG/The	72	14,747	0.00
Swiss Life Holding AG	278	204,365	0.06
Swiss Re AG	1,921	238,355	0.07
Swisscom AG	1	563	0.00
TE Connectivity Ltd	2,208	332,149	0.09
Tecan Group AG	1	335	0.00
Temenos AG	133	9,176	0.00
UBS Group AG	16,205	476,976	0.13
VAT Group AG '144A'	42	23,808	0.01
Zurich Insurance Group AG	498	265,508	0.07
Total Switzerland		8,495,158	2.32
Taiwan: 1.98% (31 December 2023: 1.52%)			
Accton Technology Corp	2,686	45,951	0.01
Acer Inc	14,835	21,424	0.01
Advantech Co Ltd	118	1,346	0.00
ASE Technology Holding Co Ltd	12,181	63,268	0.02
Asia Vital Components Co Ltd	1,624	38,295	0.01
ASMedia Technology Inc	290	20,024	0.01
ASPEED Technology Inc	165	24,617	0.01
Asustek Computer Inc	2,906	44,609	0.01
AUO Corp	36,383	19,963	0.01
Capital Securities Corp	31,311	24,225	0.01
Catcher Technology Co Ltd	707	5,056	0.00
Cathay Financial Holding Co Ltd	10,601	19,280	0.01
Cheng Shin Rubber Industry Co Ltd	7,619	11,613	0.00
Chicony Electronics Co Ltd	3,127	16,482	0.00
China Airlines Ltd	25,176	18,392	0.01
China Development Financial Holding Corp	24,769	11,529	0.00
China Motor Corp	3,963	15,148	0.00
Chunghwa Telecom Co Ltd	350	1,354	0.00
Compal Electronics Inc	11,541	12,344	0.00
CTBC Financial Holding Co Ltd	56,569	66,000	0.02
Delta Electronics Inc	21,370	255,256	0.07
E Ink Holdings Inc	3,514	27,296	0.01
E.Sun Financial Holding Co Ltd	1,690	1,487	0.00
Eclat Textile Co Ltd	778	12,686	0.00

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Taiwan: 1.98% (31 December 2023: 1.52%) (continued)			
Elite Material Co Ltd	1,851	27,102	0.01
eMemory Technology Inc	300	23,766	0.01
Ennostar Inc	19,159	25,660	0.01
Eternal Materials Co Ltd	302,789	288,402	0.08
Eva Airways Corp	20,266	23,832	0.01
Evergreen Marine Corp Taiwan Ltd	5,528	32,887	0.01
Far Eastern International Bank	2,413	1,235	0.00
Far Eastern New Century Corp	9,700	10,540	0.00
Far EastOne Telecommunications Co Ltd	5,008	12,983	0.00
Feng TAY Enterprise Co Ltd	533	2,547	0.00
Formosa Sumco Technology Corp	2,154	11,553	0.00
Formosa Taffeta Co Ltd	39,042	27,078	0.01
Foxconn Technology Co Ltd	10,329	22,701	0.01
Fubon Financial Holding Co Ltd	654	1,599	0.00
Genius Electronic Optical Co Ltd	887	18,100	0.00
Giant Manufacturing Co Ltd	1,671	10,920	0.00
Gigabyte Technology Co Ltd	2,185	20,576	0.01
Global Unichip Corp	408	20,185	0.01
Globalwafers Co Ltd	157	2,608	0.00
Hiwin Technologies Corp	880	5,778	0.00
Hon Hai Precision Industry Co Ltd	70,729	466,563	0.13
Hotai Motor Co Ltd	729	13,977	0.00
HTC Corp	8,077	11,490	0.00
Innolux Corp	46,342	20,499	0.01
Inventec Corp	9,294	15,986	0.00
Largan Precision Co Ltd	368	31,138	0.01
Lite-On Technology Corp	6,771	22,124	0.01
MediaTek Inc	9,422	406,603	0.11
Mega Financial Holding Co Ltd	1,116	1,390	0.00
Micro-Star International Co Ltd	894	4,905	0.00
Nan Ya Plastics Corp	597	907	0.00
Nan Ya Printed Circuit Board Corp	1	6	0.00
Nanya Technology Corp	2,487	5,343	0.00
Nien Made Enterprise Co Ltd	299	3,594	0.00
Novatek Microelectronics Corp	1,905	35,585	0.01
Oneness Biotech Co Ltd	2,721	13,755	0.00
Pegatron Corp	3,764	12,125	0.00
PharmaEssentia Corp	1,206	20,818	0.01
Pou Chen Corp	20,970	22,624	0.01
Powerchip Semiconductor Manufacturing Corp	16,771	13,855	0.00
Powertech Technology Inc	4,415	25,585	0.01
Quanta Computer Inc	18,448	177,420	0.05
Realtek Semiconductor Corp	2,009	33,812	0.01
Ruentex Development Co Ltd	7,735	10,395	0.00
Shin Kong Financial Holding Co Ltd	14,934	4,530	0.00
Sino-American Silicon Products Inc	2,460	16,493	0.00
SinoPac Financial Holdings Co Ltd	3,971	3,109	0.00
Synnex Technology International Corp	8,233	18,551	0.01
Taiwan Fertilizer Co Ltd	4,892	9,696	0.00
Taiwan Glass Industry Corp	8,251	4,921	0.00
Taiwan High Speed Rail Corp	1,350	1,265	0.00
Taiwan Secom Co Ltd	69,194	280,474	0.08
Taiwan Semiconductor Manufacturing Co Ltd	119,106	3,546,581	0.97
Tatung Co Ltd	10,797	18,970	0.01
Teco Electric and Machinery Co Ltd	1,220	2,012	0.00
Transcend Information Inc	3,926	13,917	0.00
U-Ming Marine Transport Corp	10,220	17,579	0.00
Unimicron Technology Corp	5,350	29,684	0.01
Uni-President Enterprises Corp	9,602	24,063	0.01
United Microelectronics Corp	141,716	243,317	0.07
Vanguard International Semiconductor Corp	3,990	15,927	0.00
Voltronic Power Technology Corp	123	7,299	0.00
Walsin Lihwa Corp	390	427	0.00
Walsin Technology Corp	4,635	16,859	0.00
Wan Hai Lines Ltd	5,740	15,676	0.00
Win Semiconductors Corp	2,173	11,688	0.00
Winbond Electronics Corp	14,690	11,637	0.00
Wistron Corp	12,977	42,401	0.01
Wiwynn Corp	391	31,879	0.01
WPG Holdings Ltd	9,601	26,576	0.01
Yageo Corp	1,412	31,773	0.01
Yang Ming Marine Transport Corp	9,555	21,972	0.01
Yuanta Financial Holding Co Ltd	22,229	21,961	0.01
Yulon Motor Co Ltd	7,063	14,543	0.00
Total Taiwan		7,243,976	1.98

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Thailand: 0.15% (31 December 2023: 0.04%)			
Advanced Info Service PCL NVDR	2,722	15,502	0.00
Airports of Thailand PCL NVDR	797	1,254	0.00
Asset World Corp PCL NVDR	50,777	4,815	0.00
B Grimm Power PCL NVDR	35,227	20,735	0.01
Bangkok Bank PCL NVDR	121	430	0.00
Bangkok Dusit Medical Services PCL NVDR	22,450	16,365	0.01
Bangkok Expressway & Metro PCL NVDR	92,641	19,312	0.01
Bangkok Life Assurance PCL NVDR	17,716	9,076	0.00
Banpu PCL NVDR	70,090	9,397	0.00
Berli Jucker PCL NVDR	12,743	7,396	0.00
BTS Group Holdings PCL NVDR	154,309	18,838	0.01
Bumrungrad Hospital PCL NVDR	1,807	12,162	0.00
Carabao Group PCL NVDR	8,333	15,100	0.00
Central Pattana PCL NVDR	1,810	2,725	0.00
Central Retail Corp PCL NVDR	12,915	10,822	0.00
Charoen Pokphand Foods PCL NVDR	34,913	21,786	0.01
CP ALL PCL NVDR	13,135	19,686	0.01
CP Aextra PCL NVDR	4,494	3,337	0.00
Delta Electronics Thailand PCL NVDR	9,086	20,612	0.01
Electricity Generating PCL NVDR	13,725	38,709	0.01
Energy Absolute PCL NVDR	33,668	10,275	0.00
Global Power Synergy PCL NVDR	21,019	22,767	0.01
Gulf Energy Development PCL NVDR	16,144	17,817	0.01
Home Product Center PCL NVDR	19,050	4,802	0.00
Indorama Ventures PCL NVDR	10,014	5,321	0.00
Intouch Holdings PCL NVDR	3,096	6,032	0.00
IRPC PCL NVDR	391,172	17,481	0.01
Kasikornbank PCL NVDR	483	1,652	0.00
Krung Thai Bank PCL NVDR	121	56	0.00
Krungthai Card PCL NVDR	7,641	8,485	0.00
Land & Houses PCL NVDR	12,966	2,085	0.00
Minor International PCL NVDR	9,579	7,831	0.00
Muangthai Capital PCL NVDR	9,169	10,869	0.00
Osotspa PCL NVDR	22,420	14,052	0.00
PTT Exploration & Production PCL NVDR	121	501	0.00
PTT Global Chemical PCL NVDR	11,658	9,689	0.00
PTT Oil & Retail Business PCL NVDR	121	53	0.00
PTT PCL NVDR	10,861	9,619	0.00
Ratch Group PCL NVDR	47,264	34,130	0.01
SCB X PCL NVDR	121	340	0.00
SCG Packaging PCL NVDR	1,689	1,553	0.00
Siam Cement PCL/The NVDR	121	742	0.00
Siam City Cement PCL NVDR	4,678	16,572	0.01
Srisawad Corp PCL NVDR	11,944	11,229	0.00
Thai Beverage PCL	16,829	5,588	0.00
Thai Life Insurance PCL NVDR	121	25	0.00
Thai Oil PCL NVDR	4,991	7,208	0.00
Thai Union Group PCL NVDR	58,040	23,566	0.01
TMBThanachart Bank PCL NVDR	132,109	6,156	0.00
True Corp PCL NVDR	82,781	19,738	0.01
Total Thailand		544,293	0.15
Turkey: 0.12% (31 December 2023: 0.08%)			
AG Anadolu Grubu Holding AS	1,039	11,528	0.01
Agrotech Yueksekteknoloji VE Yatirim AS	8,802	3,869	0.00
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	174	76	0.00
Akbank TAS	11,908	23,265	0.01
Akcansa Cimento AS	839	3,670	0.00
Aksa Akirlik Kimya Sanayii AS	548	2,153	0.00
Aksa Enerji Uretim AS - Class B	1,279	1,719	0.00
Alarko Holding AS	440	1,443	0.00
Alfa Solar Enerji Sanayi VE Ticaret AS	566	1,209	0.00
Anadolu Anonim Turk Sigorta Sirketi	1,250	4,080	0.00
Anadolu Efes Biracilik Ve Malt Sanayii AS	1,132	8,532	0.00
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	11	31	0.00
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	12	35	0.00
Aydem Yenilenebilir Enerji AS	9,294	9,792	0.01
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	273	261	0.00
Baticim Bati Anadolu Cimento Sanayii AS	1,752	8,759	0.00
BIM Birlesik Magazalar AS	4,795	79,713	0.02
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	124	1,706	0.00
Borusan Yatirim ve Pazarlama AS	18	1,264	0.00
Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	484	1,661	0.00
Cimsa Cimento Sanayi VE Ticaret AS	2,628	2,496	0.00
Coca-Cola Icecek AS	259	6,526	0.00
CW Enerji Muhendislik Ticaret VE Sanayi AS	100	634	0.00
Dogan Sirketler Grubu Holding AS	18	9	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
Turkey: 0.12% (31 December 2023: 0.08%) (continued)			
Dogus Otomotiv Servis ve Ticaret AS	31	250	0.00
Eczacibasi Yatirim Holding Ortakligi AS	773	5,324	0.00
EGE Endustri VE Ticaret AS	13	5,000	0.00
Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	2,733	810	0.00
Europen Endustri Insaat Sanayi VE Ticaret AS	731	337	0.00
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	397	1,239	0.00
Galata Wind Enerji AS	9,234	8,844	0.00
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	623	1,273	0.00
Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	13	20	0.00
Gubre Fabrikalari TAS	93	398	0.00
Haci Omer Sabanci Holding AS	639	1,881	0.00
Investco Holding AS	6	61	0.00
Is Gayrimenkul Yatirim Ortakligi AS (REIT)	1,287	662	0.00
Is Yatirim Menkul Degerler AS	2,064	2,463	0.00
Izdemir Enerji Elektrik Uretim AS	2,840	2,109	0.00
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	3,949	5,237	0.00
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	762	732	0.00
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	58,794	45,732	0.01
Kayseri Seker Fabrikasi AS	3,711	3,124	0.00
Kiler Holding AS	3,291	3,230	0.00
Kimteks Poliuretan Sanayi VE Ticaret AS	1,404	2,448	0.00
KOC Holding AS	2,481	17,164	0.01
Kocaer Celik Sanayi Ve Ticaret AS	2,927	5,000	0.00
Kontrolmatik Enerji Ve Muhendislik AS	128	644	0.00
Konya Cimento Sanayii AS	17	4,160	0.00
Kordsa Teknik Tekstil AS	216	614	0.00
Koza Anadolu Metal Madencilik Isletmeleri AS	639	1,074	0.00
Margun Enerji Uretim Sanayi VE Ticaret AS	6,387	5,338	0.00
Mavi Giyim Sanayi Ve Ticaret AS - Class B '144A'	2,856	11,064	0.01
MIA Teknoloji AS	3,216	6,396	0.00
Migros Ticaret AS	140	2,263	0.00
MLP Saglik Hizmetleri AS '144A'	790	8,434	0.00
Nuh Cimento Sanayi AS	268	2,019	0.00
ODAS Elektrik Uretim ve Sanayi Ticaret AS	3,483	929	0.00
Otokar Otomotiv Ve Savunma Sanayi A.S.	175	3,518	0.00
Oyak Yatirim Menkul Degerler AS	72	91	0.00
Pegasus Hava Tasimaciligi AS	1,122	7,803	0.00
Peker Gayrimenkul Yatirim Ortakligi AS	5,444	1,295	0.00
Polisan Holding AS	5,967	2,503	0.00
Politeknik Metal Sanayi ve Ticaret AS	11	2,820	0.00
Reeder Teknoloji Sanayi VE Ticaret AS	3,378	3,668	0.00
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	1,075	1,171	0.00
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	707	964	0.00
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	397	638	0.00
Sok Marketler Ticaret AS	1,180	2,269	0.00
TAV Havalimanlari Holding AS	1,424	11,272	0.01
Tekfen Holding AS	502	807	0.00
Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	947	1,550	0.00
Turk Hava Yollari AO	848	7,986	0.00
Turkcell Iletisim Hizmetleri AS	5,471	16,788	0.01
Turkiye Garanti Bankasi AS	654	2,242	0.00
Turkiye Halk Bankasi AS	46	26	0.00
Turkiye Is Bankasi AS	12,078	5,839	0.00
Turkiye Petrol Rafinerileri AS	349	1,762	0.00
Turkiye Sigorta AS	919	2,194	0.00
Turkiye Sinai Kalkinma Bankasi AS	12,350	4,415	0.00
Turkiye Sise ve Cam Fabrikalari AS	492	753	0.00
Turkiye Vakiflar Bankasi TAO	76	51	0.00
Ulker Biskuvu Sanayi AS	2,151	11,161	0.01
Vestel Elektronik Sanayi ve Ticaret AS	1,572	3,776	0.00
Yapi ve Kredi Bankasi AS	10,355	10,676	0.01
Yayla Agro Gida Sanayi VE Nakliyat AS	11,451	4,153	0.00
YEO Teknoloji Enerji VE Endustri AS	407	2,329	0.00
Zorlu Enerji Elektrik Uretim AS	45,013	7,593	0.00
Total Turkey		452,817	0.12
United Arab Emirates: 0.23% (31 December 2023: 0.21%)			
Abu Dhabi Ports Co PJSC	705	979	0.00
Agility Global Plc	14,215	4,606	0.00
Air Arabia PJSC	37,561	23,520	0.01
AL Seer Marine Supplies & Equipment Co LLC	6,924	7,767	0.00
Aldar Properties PJSC	2,409	4,106	0.00
Alpha Dhabi Holding PJSC	740	2,377	0.00
Apex Investment Co PSC	7,218	2,908	0.00
Dana Gas PJSC	33,990	5,876	0.00
Dubai Financial Market PJSC	76	26	0.00
Emaar Properties PJSC	94,321	210,572	0.06

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United Arab Emirates: 0.23% (31 December 2023: 0.21%) (continued)			
Emirates Telecommunications Group Co PJSC	55,850	244,809	0.07
Fertiglobe plc	374	245	0.00
First Abu Dhabi Bank PJSC	79,072	268,237	0.07
Ghitha Holding PJSC	752	6,388	0.00
Multiply Group PJSC	26,089	14,561	0.01
National Marine Dredging Co	772	5,065	0.00
Pure Health Holding PJSC	8,029	9,247	0.00
Q Holding PJSC	21,766	16,652	0.01
Total United Arab Emirates		827,941	0.23
United Kingdom: 3.27% (31 December 2023: 3.51%)			
3i Group Plc	6,638	257,271	0.07
abrdn plc	116	217	0.00
Admiral Group Plc	506	16,726	0.01
Airtel Africa Plc '144A'	10,178	15,452	0.00
Allfunds Group Plc	18	101	0.00
Anglo American Plc	7,181	227,119	0.06
Anglogold Ashanti Plc	1,570	39,531	0.01
Antofagasta Plc	28	747	0.00
Ashtead Group Plc	3,041	203,047	0.06
Associated British Foods Plc	545	17,044	0.01
AstraZeneca Plc	7,529	1,175,971	0.32
Auto Trader Group Plc '144A'	1,946	19,709	0.01
Aviva Plc	3,097	18,658	0.01
BAE Systems Plc	19,443	324,428	0.09
Barclays Plc	103,148	272,383	0.07
Barratt Developments Plc	99	591	0.00
Beazley Plc	1,852	16,575	0.00
Berkeley Group Holdings Plc	16	928	0.00
BP Plc	85,128	511,364	0.14
British American Tobacco Plc	14,110	433,426	0.12
British Land Co Plc/The (REIT)	3,148	16,379	0.00
BT Group Plc	9,191	16,306	0.00
Bunzl Plc	526	20,014	0.01
Burberry Group Plc	759	8,422	0.00
Centrica Plc	8,466	14,437	0.00
Coca-Cola Europacific Partners Plc	589	42,920	0.01
Compass Group Plc	11,362	310,234	0.09
ConvaTec Group Plc '144A'	162	481	0.00
Croda International Plc	288	14,373	0.00
Diageo Plc	12,951	407,565	0.11
DS Smith Plc	139	740	0.00
Endeavour Mining Plc	13	277	0.00
GSK Plc	23,290	450,298	0.12
Haleon Plc	36,821	150,156	0.04
Halma Plc	700	23,945	0.01
Hargreaves Lansdown Plc	36	515	0.00
Hikma Pharmaceuticals Plc	12	287	0.00
Howden Joinery Group Plc	48	533	0.00
HSBC Holdings Plc	92,761	801,936	0.22
IMI Plc	29	647	0.00
Imperial Brands Plc	10,000	255,854	0.07
Informa Plc	4,126	44,636	0.01
InterContinental Hotels Group Plc	2,035	214,182	0.06
Intermediate Capital Group Plc	29	800	0.00
Intertek Group Plc	17	1,030	0.00
JD Sports Fashion Plc	4,505	6,805	0.00
Johnson Matthey Plc	18	357	0.00
Kingfisher Plc	4,937	15,527	0.00
Land Securities Group Plc (REIT)	62	486	0.00
Legal & General Group Plc	72,206	207,196	0.06
Lloyds Banking Group Plc	427,285	295,668	0.08
London Stock Exchange Group Plc	2,724	323,680	0.09
M&G Plc	262	676	0.00
Marks & Spencer Group Plc	1,130	4,092	0.00
Melrose Industries Plc	2,117	14,810	0.00
Mondi Plc	48	921	0.00
National Grid Plc	29,021	323,786	0.09
NatWest Group Plc	11,843	46,679	0.01
Next Plc	151	17,248	0.01
Ocado Group Plc	1,728	6,311	0.00
Pearson Plc	1,467	18,374	0.01
Persimmon Plc	34	581	0.00
Prudential Plc	19,919	180,890	0.05
Reckitt Benckiser Group Plc	4,585	248,180	0.07
RELX Plc	11,032	507,479	0.14
Rentokil Initial Plc	8,886	51,806	0.01

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United Kingdom: 3.27% (31 December 2023: 3.51%) (continued)			
Rightmove Plc	2,044	13,875	0.00
Rio Tinto Plc	5,352	351,872	0.10
Rolls-Royce Holdings Plc	53,210	307,256	0.08
Royalty Pharma Plc - Class A	27	712	0.00
RS GROUP Plc	36	319	0.00
Sage Group Plc/The	1,331	18,314	0.01
Schroders Plc	63	290	0.00
Segro Plc (REIT)	1,898	21,550	0.01
Severn Trent Plc	586	17,630	0.01
Shell Plc	32,817	1,175,656	0.32
Smith & Nephew Plc	1,250	15,495	0.00
Smiths Group Plc	34	733	0.00
Spirax Group Plc	6	643	0.00
SSE Plc	9,808	221,867	0.06
St James's Place Plc	51	352	0.00
Standard Chartered Plc	17,009	153,948	0.04
Taylor Wimpey Plc	373	670	0.00
Tesco Plc	55,713	215,506	0.06
Unilever Plc	11,892	653,170	0.18
UNITE Group Plc/The (REIT)	40	451	0.00
United Utilities Group Plc	1,473	18,296	0.01
Vodafone Group Plc	161,900	142,769	0.04
Weir Group Plc/The	23	577	0.00
Whitbread Plc	19	715	0.00
Wise Plc	1,222	10,527	0.00
Total United Kingdom		11,963,000	3.27
United States: 61.16% (31 December 2023: 59.06%)			
3M Co	3,238	330,891	0.09
Abbott Laboratories	7,260	754,387	0.21
AbbVie Inc	8,344	1,431,163	0.39
Adobe Inc	2,229	1,238,299	0.34
Advanced Micro Devices Inc	7,896	1,280,810	0.35
AES Corp/The	6,743	118,475	0.03
Aflac Inc	2,147	191,749	0.05
Agilent Technologies Inc	1,959	253,945	0.07
Air Products and Chemicals Inc	1,102	284,371	0.08
Airbnb Inc	2,191	332,221	0.09
Akamai Technologies Inc	198	17,836	0.01
Albemarle Corp	356	34,005	0.01
Alexandria Real Estate Equities Inc (REIT)	1,478	172,882	0.05
Align Technology Inc	494	119,266	0.03
Alliant Energy Corp	4,086	207,977	0.06
Allstate Corp/The	1,541	246,036	0.07
Ally Financial Inc	393	15,590	0.00
Alnylam Pharmaceuticals Inc	872	211,896	0.06
Alphabet Inc	24,116	4,423,357	1.21
Alphabet Inc - Class A	28,777	5,241,731	1.43
Altria Group Inc	7,880	358,934	0.10
Amazon.com Inc	45,350	8,763,887	2.39
Ameren Corp	2,597	184,673	0.05
American Airlines Group Inc	24	272	0.00
American Electric Power Co Inc	2,638	231,458	0.06
American Express Co	2,660	615,923	0.17
American International Group Inc	3,991	296,292	0.08
American Tower Corp (REIT)	2,309	448,823	0.12
American Water Works Co Inc	147	18,987	0.01
Ameriprise Financial Inc	705	301,169	0.08
AMETEK Inc	1,543	257,234	0.07
Amgen Inc	2,741	856,425	0.23
Amphenol Corp - Class A	5,741	386,771	0.11
Analog Devices Inc	2,249	513,357	0.14
Annaly Capital Management Inc (REIT)	51	972	0.00
ANSYS Inc	531	170,716	0.05
APA Corp	539	15,868	0.00
Apollo Global Management Inc	2,940	347,126	0.10
Apple Inc	71,069	14,968,553	4.09
Applied Materials Inc	4,081	963,075	0.26
Archer-Daniels-Midland Co	3,416	206,497	0.06
Ares Management Corp - Class A	47	6,264	0.00
Arista Networks Inc	1,359	476,302	0.13
Arthur J Gallagher & Co	964	249,975	0.07
AT&T Inc	34,951	667,914	0.18
Atlassian Corp	890	157,423	0.04
Atmos Energy Corp	82	9,565	0.00
Autodesk Inc	1,212	299,909	0.08
Autoliv Inc	6	642	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
Automatic Data Processing Inc	1,827	436,087	0.12
AutoZone Inc	105	311,230	0.09
AvalonBay Communities Inc (REIT)	1,342	277,646	0.08
Avantor Inc	1,757	37,248	0.01
Avery Dennison Corp	999	218,431	0.06
Axon Enterprise Inc	118	34,720	0.01
Baker Hughes Co - Class A	4,978	175,076	0.05
Ball Corp	2,232	133,965	0.04
Bank of America Corp	31,611	1,257,169	0.34
Bank of New York Mellon Corp/The	4,794	287,113	0.08
Bath & Body Works Inc	421	16,440	0.00
Baxter International Inc	3,286	109,917	0.03
Becton Dickinson & Co	1,068	249,602	0.07
Berkshire Hathaway Inc	1	612,241	0.17
Berkshire Hathaway Inc - Class B	5,962	2,425,342	0.66
Best Buy Co Inc	1,557	131,240	0.04
BILL Holdings Inc	148	7,788	0.00
Biogen Inc	962	223,011	0.06
BioMarin Pharmaceutical Inc	1,564	128,764	0.04
Bio-Rad Laboratories Inc	1	273	0.00
Bio-Techne Corp	239	17,124	0.01
BlackRock Inc	709	558,210	0.15
Blackstone Inc	3,640	450,632	0.12
Block Inc	3,052	196,823	0.05
Boeing Co/The	2,745	499,617	0.14
Booking Holdings Inc	154	610,071	0.17
BorgWarner Inc	13	419	0.00
Boston Properties Inc (REIT)	230	14,159	0.00
Boston Scientific Corp	5,805	447,043	0.12
Bristol-Myers Squibb Co	10,164	422,111	0.12
Broadcom Inc	2,210	3,548,221	0.97
Broadridge Financial Solutions Inc	1,066	210,002	0.06
Brown & Brown Inc	526	47,030	0.01
Brown-Forman Corp	269	11,618	0.00
Builders FirstSource Inc	769	106,437	0.03
Burlington Stores Inc	175	42,000	0.01
Cadence Design Systems Inc	1,515	466,241	0.13
Caesars Entertainment Inc	226	8,981	0.00
Campbell Soup Co	403	18,212	0.01
Capital One Financial Corp	2,120	293,514	0.08
Cardinal Health Inc	1,824	179,336	0.05
Carlyle Group Inc/The (Units)	215	8,632	0.00
CarMax Inc	302	22,149	0.01
Carrier Global Corp	4,847	305,749	0.08
Catalent Inc	433	24,348	0.01
Caterpillar Inc	2,450	816,095	0.22
Cboe Global Markets Inc	247	42,005	0.01
CBRE Group Inc - Class A	2,004	178,576	0.05
CDW Corp/DE	1,122	251,148	0.07
Celanese Corp - Class A	128	17,266	0.01
Cencora Inc	1,158	260,897	0.07
Centene Corp	3,328	220,646	0.06
CenterPoint Energy Inc	4,741	146,876	0.04
CF Industries Holdings Inc	277	20,531	0.01
CH Robinson Worldwide Inc	11	969	0.00
Charles River Laboratories International Inc	71	14,667	0.00
Charles Schwab Corp/The	7,473	550,685	0.15
Charter Communications Inc	552	165,026	0.05
Cheniere Energy Inc	1,398	244,412	0.07
Chevron Corp	7,828	1,224,456	0.33
Chipotle Mexican Grill Inc - Class A	6,757	423,326	0.12
Church & Dwight Co Inc	1,899	196,888	0.05
Cigna Group/The	1,482	489,905	0.13
Cincinnati Financial Corp	189	22,321	0.01
Cintas Corp	282	197,473	0.05
Cisco Systems Inc	18,629	885,064	0.24
Citigroup Inc	8,339	529,193	0.14
Citizens Financial Group Inc	1,215	43,776	0.01
Clorox Co/The	1,174	160,216	0.04
Cloudflare Inc	1,624	134,516	0.04
CME Group Inc	1,567	308,072	0.08
CMS Energy Corp	2,715	161,624	0.04
Coca-Cola Co/The	16,966	1,079,886	0.30
Cognizant Technology Solutions Corp	3,281	223,108	0.06
Coinbase Global Inc	948	210,674	0.06
Colgate-Palmolive Co	3,393	329,257	0.09

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
Comcast Corp	18,876	739,184	0.20
Conagra Brands Inc	6,039	171,628	0.05
ConocoPhillips	5,789	662,146	0.18
Consolidated Edison Inc	1,231	110,076	0.03
Constellation Brands Inc - Class A	815	209,683	0.06
Constellation Energy Corp	1,709	342,261	0.09
Cooper Cos Inc/The	173	15,103	0.00
Copart Inc	4,358	236,029	0.06
Corning Inc	5,604	217,715	0.06
Corpay Inc	539	143,595	0.04
Corteva Inc	4,361	235,232	0.06
CoStar Group Inc	2,448	181,495	0.05
Costco Wholesale Corp	2,090	1,776,479	0.49
Coterra Energy Inc	6,825	182,023	0.05
Coupang Inc	6,950	145,602	0.04
CrowdStrike Holdings Inc	1,163	445,650	0.12
Crown Castle Inc (REIT)	2,369	231,451	0.06
CSX Corp	10,292	344,267	0.09
Cummins Inc	876	242,591	0.07
CVS Health Corp	6,706	396,056	0.11
Danaher Corp	3,223	805,267	0.22
Darden Restaurants Inc	913	138,155	0.04
Datadog Inc	1,705	221,121	0.06
DaVita Inc	104	14,411	0.00
Dayforce Inc	264	13,094	0.00
Deere & Co	1,264	472,268	0.13
Delta Air Lines Inc	11	522	0.00
Devon Energy Corp	4,514	213,964	0.06
Dexcom Inc	2,069	234,583	0.06
Diamondback Energy Inc	1,314	263,050	0.07
Digital Realty Trust Inc (REIT)	1,680	255,444	0.07
Discover Financial Services	1,595	208,642	0.06
DocuSign Inc - Class A	352	18,832	0.01
Dollar General Corp	1,337	176,792	0.05
Dollar Tree Inc	1,353	144,460	0.04
Dominion Energy Inc	4,706	230,594	0.06
Domino's Pizza Inc	43	22,202	0.01
DoorDash Inc	1,768	192,323	0.05
Dover Corp	977	176,300	0.05
Dow Inc	5,147	273,048	0.07
DR Horton Inc	1,610	226,897	0.06
DTE Energy Co	2,060	228,681	0.06
Duke Energy Corp	1,957	196,150	0.05
DuPont de Nemours Inc	2,895	233,019	0.06
Eastman Chemical Co	8	784	0.00
eBay Inc	3,544	190,384	0.05
Ecolab Inc	1,279	304,402	0.08
Edison International	2,419	173,708	0.05
Edwards Lifesciences Corp	3,257	300,849	0.08
Electronic Arts Inc	1,372	191,161	0.05
Elevance Health Inc	1,213	657,276	0.18
Eli Lilly & Co	4,120	3,730,166	1.02
Emerson Electric Co	2,822	310,872	0.09
Enphase Energy Inc	493	49,157	0.01
Entergy Corp	1,653	176,871	0.05
EOG Resources Inc	3,212	404,294	0.11
EPAM Systems Inc	70	13,168	0.00
Equifax Inc	797	193,241	0.05
Equinix Inc (REIT)	426	322,312	0.09
Equitable Holdings Inc	548	22,391	0.01
Equity LifeStyle Properties Inc (REIT)	239	15,566	0.00
Equity Residential (REIT)	3,628	251,566	0.07
Essex Property Trust Inc (REIT)	710	193,262	0.05
Estee Lauder Cos Inc/The - Class A	1,391	148,002	0.04
Etsy Inc	179	10,557	0.00
Evergy Inc	19	1,006	0.00
Eversource Energy	2,849	161,567	0.04
Exact Sciences Corp	409	17,280	0.01
Exelon Corp	4,682	162,044	0.04
Expedia Group Inc	893	112,509	0.03
Expeditors International of Washington Inc	1,073	133,900	0.04
Extra Space Storage Inc (REIT)	1,310	203,587	0.06
Exxon Mobil Corp	21,562	2,482,217	0.68
F5 Inc	5	861	0.00
FactSet Research Systems Inc	267	109,008	0.03
Fair Isaac Corp	142	211,390	0.06

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
Fastenal Co	2,711	170,359	0.05
Federal Realty Investment Trust (REIT)	8	808	0.00
FedEx Corp	1,273	381,696	0.10
Fidelity National Financial Inc	325	16,061	0.00
Fidelity National Information Services Inc	3,466	261,198	0.07
Fifth Third Bancorp	5,399	197,010	0.05
First Citizens BancShares Inc/NC	27	45,457	0.01
First Solar Inc	461	103,937	0.03
FirstEnergy Corp	4,051	155,032	0.04
Fiserv Inc	2,785	415,076	0.11
FMC Corp	199	11,452	0.00
Ford Motor Co	21,639	271,353	0.07
Fortinet Inc	3,662	220,709	0.06
Fortive Corp	2,635	195,253	0.05
Fortune Brands Innovations Inc	13	844	0.00
Fox Corp	1,596	51,104	0.01
Freeport-McMoRan Inc	7,457	362,410	0.10
Gartner Inc	492	220,938	0.06
GE HealthCare Technologies Inc	2,247	175,086	0.05
GE Vernova Inc	1,415	242,687	0.07
Gen Digital Inc	689	17,211	0.01
Generac Holdings Inc	71	9,388	0.00
General Dynamics Corp	1,126	326,698	0.09
General Electric Co	5,292	841,269	0.23
General Mills Inc	3,639	230,203	0.06
General Motors Co	6,349	294,975	0.08
Genuine Parts Co	103	14,247	0.00
Gilead Sciences Inc	6,719	460,991	0.13
Global Payments Inc	1,770	171,159	0.05
Globe Life Inc	11	905	0.00
GoDaddy Inc - Class A	375	52,391	0.01
Goldman Sachs Group Inc/The	1,420	642,294	0.18
GRAIL Inc	158	2,428	0.00
Halliburton Co	6,375	215,347	0.06
Hartford Financial Services Group Inc/The	2,470	248,334	0.07
HCA Healthcare Inc	1,088	349,553	0.10
Healthpeak Properties Inc (REIT)	811	15,896	0.00
HEICO Corp	923	206,392	0.06
Henry Schein Inc	10	641	0.00
Hershey Co/The	1,208	222,067	0.06
Hess Corp	1,714	252,849	0.07
Hewlett Packard Enterprise Co	7,860	166,396	0.05
Hilton Worldwide Holdings Inc	1,309	285,624	0.08
Hologic Inc	1,918	142,411	0.04
Home Depot Inc/The	4,722	1,625,501	0.44
Honeywell International Inc	2,980	636,349	0.17
Hormel Foods Corp	516	15,733	0.00
Host Hotels & Resorts Inc (REIT)	870	15,643	0.00
Howmet Aerospace Inc	2,976	231,027	0.06
HP Inc	5,855	205,042	0.06
Hubbell Inc - Class B	410	149,847	0.04
HubSpot Inc	272	160,423	0.04
Humana Inc	685	255,950	0.07
Huntington Bancshares Inc/OH	3,446	45,418	0.01
Huntington Ingalls Industries Inc	83	20,445	0.01
IDEX Corp	675	135,810	0.04
IDEXX Laboratories Inc	436	212,419	0.06
Illinois Tool Works Inc	1,216	288,143	0.08
Illumina Inc	1,022	106,676	0.03
Incyte Corp	380	23,036	0.01
Ingersoll Rand Inc	2,499	227,009	0.06
Insulet Corp	180	36,324	0.01
Intel Corp	20,825	644,950	0.18
Intercontinental Exchange Inc	2,434	333,190	0.09
International Business Machines Corp	4,179	722,758	0.20
International Flavors & Fragrances Inc	1,763	167,855	0.05
International Paper Co	1,137	49,062	0.01
Interpublic Group of Cos Inc/The	5,055	147,050	0.04
Intuit Inc	1,282	842,543	0.23
Intuitive Surgical Inc	1,726	767,811	0.21
Invitation Homes Inc (REIT)	6,632	238,022	0.07
IQVIA Holdings Inc	1,216	257,111	0.07
Iron Mountain Inc (REIT)	603	54,041	0.02
J M Smucker Co/The	1,410	153,746	0.04
Jack Henry & Associates Inc	104	17,266	0.01
Jacobs Solutions Inc	1,190	166,255	0.05

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
JB Hunt Transport Services Inc	111	17,760	0.01
Johnson & Johnson	11,362	1,660,670	0.45
JPMorgan Chase & Co	13,820	2,795,233	0.76
Juniper Networks Inc	464	16,917	0.00
Kellanova	3,512	202,572	0.06
Keurig Dr Pepper Inc	6,031	201,435	0.06
KeyCorp	1,290	18,331	0.01
Keysight Technologies Inc	1,408	192,544	0.05
Kimberly-Clark Corp	1,191	164,596	0.05
Kimco Realty Corp (REIT)	824	16,035	0.00
Kinder Morgan Inc	8,207	163,073	0.04
KKR & Co Inc	3,279	345,082	0.09
KLA Corp	709	584,578	0.16
Kraft Heinz Co/The	3,675	118,408	0.03
Kroger Co/The	3,216	160,575	0.04
L3Harris Technologies Inc	1,260	282,971	0.08
Labcorp Holdings Inc	506	102,976	0.03
Lam Research Corp	569	605,900	0.17
Lamb Weston Holdings Inc	1,342	112,835	0.03
Las Vegas Sands Corp	372	16,461	0.00
Lear Corp	4	457	0.00
Leidos Holdings Inc	1,237	180,454	0.05
Lennar Corp	1,928	268,821	0.07
Liberty Broadband Corp	13	710	0.00
Liberty Broadband Corp	152	8,333	0.00
Liberty Media Corp-Liberty Formula One	276	17,727	0.01
Liberty Media Corp-Liberty Formula One	43	3,089	0.00
Liberty Media Corp-Liberty SiriusXM	31	687	0.00
Liberty Media Corp-Liberty SiriusXM	344	7,623	0.00
Live Nation Entertainment Inc	192	17,998	0.01
LKQ Corp	11	457	0.00
Lockheed Martin Corp	988	461,495	0.13
Loews Corp	11	822	0.00
Lowe's Cos Inc	2,942	648,593	0.18
LPL Financial Holdings Inc	524	146,353	0.04
Lucid Group Inc	931	2,430	0.00
Lululemon Athletica Inc	573	171,155	0.05
M&T Bank Corp	1,270	192,227	0.05
Marathon Oil Corp	5,125	146,934	0.04
Marathon Petroleum Corp	1,997	346,440	0.09
Markel Group Inc	119	187,504	0.05
MarketAxess Holdings Inc	42	8,422	0.00
Marriott International Inc/MD	1,178	284,805	0.08
Marsh & McLennan Cos Inc	1,901	400,579	0.11
Martin Marietta Materials Inc	482	261,148	0.07
Marvell Technology Inc	4,534	316,927	0.09
Masco Corp	2,183	145,541	0.04
Mastercard Inc	3,952	1,743,464	0.48
Match Group Inc	286	8,689	0.00
McCormick & Co Inc/MD	2,224	157,771	0.04
McDonald's Corp	3,138	799,688	0.22
McKesson Corp	709	414,084	0.11
MercadoLibre Inc	260	427,284	0.12
Merck & Co Inc	11,731	1,452,298	0.40
Meta Platforms Inc - Class A	10,748	5,419,357	1.48
MetLife Inc	3,186	223,625	0.06
Mettler-Toledo International Inc	148	206,843	0.06
MGM Resorts International	316	14,043	0.00
Microchip Technology Inc	3,210	293,715	0.08
Micron Technology Inc	5,596	736,042	0.20
Microsoft Corp	36,351	16,247,079	4.44
Mid-America Apartment Communities Inc (REIT)	1,374	195,946	0.05
Moderna Inc	1,686	200,212	0.06
Molina Healthcare Inc	479	142,407	0.04
Molson Coors Beverage Co - Class B	285	14,487	0.00
Mondelez International Inc	5,212	341,073	0.09
MongoDB Inc - Class A	364	90,985	0.03
Monolithic Power Systems Inc	273	224,319	0.06
Monster Beverage Corp	4,177	208,641	0.06
Moody's Corp	697	293,388	0.08
Morgan Stanley	5,390	523,854	0.14
Mosaic Co/The	472	13,641	0.00
Motorola Solutions Inc	961	370,994	0.10
MSCI Inc - Class A	425	204,744	0.06
Nasdaq Inc	280	16,873	0.00
NetApp Inc	1,630	209,944	0.06

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
Netflix Inc	2,108	1,422,647	0.39
Newmont Corp	5,569	233,174	0.06
News Corp	715	19,713	0.01
News Corp	52	1,476	0.00
NextEra Energy Inc	9,443	668,659	0.18
NIKE Inc	5,784	435,940	0.12
NiSource Inc	37	1,066	0.00
Norfolk Southern Corp	1,247	267,718	0.07
Northern Trust Corp	222	18,644	0.01
Northrop Grumman Corp	709	309,089	0.08
NRG Energy Inc	731	56,916	0.02
Nucor Corp	1,334	210,879	0.06
NVIDIA Corp	116,275	14,364,613	3.92
NVR Inc	14	106,240	0.03
Occidental Petroleum Corp	4,126	260,062	0.07
Okta Inc	349	32,670	0.01
Old Dominion Freight Line Inc	638	112,671	0.03
Omnicom Group Inc	1,785	160,114	0.04
ON Semiconductor Corp	2,535	173,774	0.05
ONEOK Inc	3,266	266,342	0.07
Oracle Corp	6,888	972,586	0.27
O'Reilly Automotive Inc	284	299,921	0.08
Otis Worldwide Corp	2,634	253,549	0.07
PACCAR Inc	2,593	266,923	0.07
Packaging Corp of America	8	1,460	0.00
Palantir Technologies Inc	10,443	264,521	0.07
Palo Alto Networks Inc	1,578	534,958	0.15
Paramount Global - Class B	1,361	14,141	0.00
Parker-Hannifin Corp	691	349,515	0.10
Paychex Inc	2,059	244,115	0.07
Paycom Software Inc	250	35,760	0.01
PayPal Holdings Inc	5,459	316,786	0.09
PepsiCo Inc	5,976	985,622	0.27
Pfizer Inc	27,505	769,590	0.21
PG&E Corp	10,886	190,070	0.05
Philip Morris International Inc	6,339	642,331	0.18
Phillips 66	2,400	338,808	0.09
Pinnacle West Capital Corp	10	764	0.00
Pinterest Inc	3,584	157,947	0.04
PNC Financial Services Group Inc/The	2,329	362,113	0.10
Pool Corp	35	10,757	0.00
PPG Industries Inc	1,797	226,224	0.06
PPL Corp	6,404	177,071	0.05
Principal Financial Group Inc	1,911	149,918	0.04
Procter & Gamble Co/The	11,043	1,821,212	0.50
Progressive Corp/The	2,871	596,335	0.16
Prologis Inc (REIT)	4,548	510,786	0.14
Prudential Financial Inc	2,295	268,951	0.07
PTC Inc	113	20,529	0.01
Public Service Enterprise Group Inc	2,144	158,013	0.04
Public Storage (REIT)	955	274,706	0.08
PulteGroup Inc	1,532	168,673	0.05
Qorvo Inc	84	9,747	0.00
QUALCOMM Inc	5,343	1,064,219	0.29
Quanta Services Inc	931	236,558	0.06
Quest Diagnostics Inc	158	21,627	0.01
Raymond James Financial Inc	1,379	170,458	0.05
Realty Income Corp (REIT)	4,261	225,066	0.06
Regency Centers Corp (REIT)	13	809	0.00
Regeneron Pharmaceuticals Inc	553	581,220	0.16
Regions Financial Corp	2,251	45,110	0.01
Republic Services Inc - Class A	251	48,779	0.01
ResMed Inc	930	178,021	0.05
Revvity Inc	10	1,049	0.00
Rivian Automotive Inc	2,969	39,844	0.01
Robert Half Inc	11	704	0.00
ROBLOX Corp	1,948	72,485	0.02
Rockwell Automation Inc	715	196,825	0.05
Rollins Inc	333	16,247	0.00
Roper Technologies Inc	299	168,534	0.05
Ross Stores Inc	2,086	303,138	0.08
RTX Corp	6,690	671,609	0.18
S&P Global Inc	1,421	633,766	0.17
Salesforce Inc	4,550	1,169,805	0.32
SBA Communications Corp (REIT) - Class A	810	159,003	0.04
Sempra	1,896	144,210	0.04

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
ServiceNow Inc	994	781,950	0.21
Sherwin-Williams Co/The	1,272	379,603	0.10
Simon Property Group Inc (REIT)	1,656	251,381	0.07
Sirius XM Holdings Inc	1,048	2,966	0.00
Skyworks Solutions Inc	477	50,839	0.01
Snap-on Inc	4	1,046	0.00
Snowflake Inc	1,643	221,953	0.06
Solventum Corp	451	23,849	0.01
Southern Co/The (Units)	3,962	307,332	0.08
Southern Copper Corp	396	42,665	0.01
Southwest Airlines Co	8	229	0.00
SS&C Technologies Holdings Inc	18	1,128	0.00
Stanley Black & Decker Inc	180	14,380	0.00
Starbucks Corp	5,280	411,048	0.11
State Street Corp	2,112	156,288	0.04
Steel Dynamics Inc	1,004	130,018	0.04
Stryker Corp	1,476	502,209	0.14
Sun Communities Inc (REIT)	148	17,810	0.01
Synchrony Financial	3,841	181,257	0.05
Synopsys Inc	812	483,189	0.13
Sysco Corp	2,127	151,847	0.04
T Rowe Price Group Inc	1,608	185,418	0.05
Take-Two Interactive Software Inc	1,193	185,500	0.05
Targa Resources Corp	2,010	258,848	0.07
Target Corp	2,477	366,695	0.10
Teledyne Technologies Inc	544	211,061	0.06
Teleflex Inc	54	11,358	0.00
Teradyne Inc	180	26,692	0.01
Tesla Inc	13,530	2,677,316	0.73
Texas Instruments Inc	3,658	711,591	0.19
Texas Pacific Land Corp	40	29,371	0.01
Textron Inc	499	42,844	0.01
Thermo Fisher Scientific Inc	1,838	1,016,414	0.28
TJX Cos Inc/The	4,649	511,855	0.14
T-Mobile US Inc	2,453	432,170	0.12
Tractor Supply Co	792	213,840	0.06
Trade Desk Inc/The - Class A	2,362	230,697	0.06
TransDigm Group Inc	284	362,841	0.10
TransUnion	789	58,512	0.02
Travelers Cos Inc/The	1,316	267,595	0.07
Trimble Inc	343	19,181	0.01
Truist Financial Corp	7,770	301,865	0.08
Twilio Inc - Class A	217	12,328	0.00
Tyler Technologies Inc	119	59,831	0.02
Tyson Foods Inc - Class A	758	43,312	0.01
Uber Technologies Inc	10,004	727,091	0.20
UDR Inc (REIT)	541	22,262	0.01
UiPath Inc	432	5,478	0.00
Ulta Beauty Inc	358	138,141	0.04
Union Pacific Corp	2,585	584,882	0.16
United Airlines Holdings Inc	6	292	0.00
United Parcel Service Inc - Class B	3,201	438,057	0.12
United Rentals Inc	407	263,219	0.07
UnitedHealth Group Inc	4,416	2,248,892	0.61
Unity Software Inc	281	4,569	0.00
Universal Health Services Inc	100	18,493	0.01
US Bancorp	8,646	343,246	0.09
Vail Resorts Inc	4	721	0.00
Valero Energy Corp	1,858	291,260	0.08
Veeva Systems Inc - Class A	966	176,788	0.05
Ventas Inc (REIT)	3,293	168,799	0.05
Veralto Corp	585	55,850	0.02
VeriSign Inc	743	132,105	0.04
Verisk Analytics Inc - Class A	944	254,455	0.07
Verizon Communications Inc	19,228	792,963	0.22
Vertex Pharmaceuticals Inc	1,366	640,272	0.18
Viatis Inc	1,397	14,850	0.00
VICI Properties Inc (REIT) - Class A	6,913	197,988	0.05
Visa Inc - Class A	7,498	1,968,000	0.54
Vistra Corp	2,213	190,274	0.05
Voya Financial Inc	12	854	0.00
Vulcan Materials Co	1,120	278,522	0.08
W R Berkley Corp	280	22,002	0.01
Walgreens Boots Alliance Inc	755	9,132	0.00
Walmart Inc	19,786	1,339,710	0.37
Walt Disney Co/The	9,029	896,489	0.25

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2023: 99.68%) (continued)			
United States: 61.16% (31 December 2023: 59.06%) (continued)			
Warner Bros Discovery Inc	14,542	108,192	0.03
Waste Management Inc	1,298	276,915	0.08
Waters Corp	538	156,085	0.04
WEC Energy Group Inc	2,334	183,126	0.05
Wells Fargo & Co	17,613	1,046,036	0.29
Welltower Inc (REIT)	2,974	310,039	0.09
West Pharmaceutical Services Inc	458	150,861	0.04
Western Digital Corp	997	75,543	0.02
Westinghouse Air Brake Technologies Corp	375	59,269	0.02
Westrock Co	871	43,776	0.01
Weyerhaeuser Co (REIT)	6,761	191,945	0.05
Williams Cos Inc/The	6,498	276,165	0.08
Workday Inc - Class A	1,105	247,034	0.07
WP Carey Inc (REIT)	296	16,295	0.00
WW Grainger Inc	283	255,334	0.07
Wynn Resorts Ltd	112	10,024	0.00
Xcel Energy Inc	3,351	178,977	0.05
Xylem Inc/NY	1,413	191,645	0.05
Yum China Holdings Inc	3,979	123,029	0.03
Yum! Brands Inc	1,613	213,658	0.06
Zebra Technologies Corp	63	19,463	0.01
Zillow Group Inc	253	11,737	0.00
Zillow Group Inc - Class A	71	3,198	0.00
Zimmer Biomet Holdings Inc	1,278	138,701	0.04
Zoetis Inc	2,410	417,798	0.11
Zoom Video Communications Inc - Class A	725	42,913	0.01
Zscaler Inc	257	49,393	0.01
Total United States		223,918,463	61.16
Total Equities		365,496,433	99.83
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		365,496,433	99.83
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 0.00% (31 December 2023: 0.00%)			
Canada: 0.00% (31 December 2023: 0.00%)			
Constellation Software Inc/Canada WTS 31/03/2040*	4	—	0.00
Total Canada		—	0.00
Total Equities		—	0.00
Total Other Transferable Securities		—	0.00
Investment Funds: 1.53% (31 December 2023: 0.21%)			
Ireland: 1.53% (31 December 2023: 0.21%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,616,234	5,616,234	1.53
Total Ireland		5,616,234	1.53
Total Investment Funds		5,616,234	1.53
Total Value of Investments		371,112,667	101.36

Invesco FTSE All-World UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2023: 0.01%)							Unrealised Gain USD	% of Net Assets	
					Maturity Date	Counterparty			
Buy	1,270	GBP	to Sell	581,303	HUF	03/07/2024	BNY Mellon	28	0.00
Buy	18,923	GBP	to Sell	252,848	SEK	03/07/2024	BNY Mellon	45	0.00
Buy	7,313	GBP	to Sell	159,811	MXN	03/07/2024	BNY Mellon	507	0.00
Buy	10,305	CHF	to Sell	1,794,742	JPY	03/07/2024	BNY Mellon	312	0.00
Buy	1,277	CHF	to Sell	14,904	SEK	03/07/2024	BNY Mellon	14	0.00
Buy	7,214	CHF	to Sell	6,304	GBP	03/07/2024	BNY Mellon	62	0.00
Buy	12,991	CHF	to Sell	13,294	EUR	03/07/2024	BNY Mellon	210	0.00
Buy	453	CHF	to Sell	3,657	CNH	03/07/2024	BNY Mellon	4	0.00
Buy	1,422	CHF	to Sell	10,851	DKK	03/07/2024	BNY Mellon	23	0.00
Buy	128	CHF	to Sell	560	PLN	03/07/2024	BNY Mellon	3	0.00
Buy	296	CHF	to Sell	1,223	ILS	03/07/2024	BNY Mellon	4	0.00
Buy	87	CHF	to Sell	34,963	HUF	03/07/2024	BNY Mellon	2	0.00
Buy	496	CHF	to Sell	9,460	MXN	03/07/2024	BNY Mellon	35	0.00
Buy	178	CHF	to Sell	2,072	NOK	03/07/2024	BNY Mellon	3	0.00
Buy	714	CHF	to Sell	1,072	SGD	03/07/2024	BNY Mellon	3	0.00
Buy	100,439	CHF	to Sell	111,723	USD	03/07/2024	BNY Mellon	61	0.00
Buy	3,750	CHF	to Sell	5,684	CAD	03/07/2024	BNY Mellon	20	0.00
Buy	5,240	CAD	to Sell	2,996	GBP	03/07/2024	BNY Mellon	42	0.00
Buy	2,855	CAD	to Sell	1,928	EUR	03/07/2024	BNY Mellon	20	0.00
Buy	300	CAD	to Sell	195	CHF	03/07/2024	BNY Mellon	3	0.00
Buy	3,272	AUD	to Sell	1,717	GBP	03/07/2024	BNY Mellon	16	0.00
Buy	1,777	AUD	to Sell	1,104	EUR	03/07/2024	BNY Mellon	4	0.00
Buy	186	AUD	to Sell	110	CHF	03/07/2024	BNY Mellon	2	0.00
Buy	1,739	EUR	to Sell	19,614	SEK	03/07/2024	BNY Mellon	12	0.00
Buy	155	EUR	to Sell	616	ILS	03/07/2024	BNY Mellon	3	0.00
Buy	108,330	EUR	to Sell	18,418,568	JPY	03/07/2024	BNY Mellon	1,591	0.00
Buy	5,391	EUR	to Sell	100,707	MXN	03/07/2024	BNY Mellon	272	0.00
Buy	13,974	EUR	to Sell	104,201	DKK	03/07/2024	BNY Mellon	2	0.00
Buy	1,447	EUR	to Sell	6,197	PLN	03/07/2024	BNY Mellon	10	0.00
Buy	859	EUR	to Sell	335,951	HUF	03/07/2024	BNY Mellon	9	0.00
Buy	1,745	EUR	to Sell	19,905	NOK	03/07/2024	BNY Mellon	1	0.00
Buy	1,384	EUR	to Sell	1,323	CHF	03/07/2024	BNY Mellon	11	0.00
Buy	7,066	DKK	to Sell	799	GBP	03/07/2024	BNY Mellon	6	0.00
Buy	6,620	CNH	to Sell	716	GBP	03/07/2024	BNY Mellon	1	0.00
Buy	4,454	GBP	to Sell	21,089	ILS	03/07/2024	BNY Mellon	33	0.00
Buy	145,787	GBP	to Sell	29,058,838	JPY	03/07/2024	BNY Mellon	3,616	0.00
Buy	181,165	GBP	to Sell	212,309	EUR	03/07/2024	BNY Mellon	1,456	0.00
Buy	21,134	GBP	to Sell	184,675	DKK	03/07/2024	BNY Mellon	173	0.00
Buy	1,594	GBP	to Sell	1,808	CHF	03/07/2024	BNY Mellon	3	0.00
Buy	10,985	USD	to Sell	8,553	GBP	03/07/2024	BNY Mellon	174	0.00
Buy	291	SGD	to Sell	169	GBP	03/07/2024	BNY Mellon	2	0.00
Buy	113	SGD	to Sell	77	EUR	03/07/2024	BNY Mellon	1	0.00
Buy	1,812	GBP	to Sell	9,085	PLN	03/07/2024	BNY Mellon	31	0.00
Buy	2,505	GBP	to Sell	33,462	NOK	03/07/2024	BNY Mellon	24	0.00
Buy	22,043	EUR	to Sell	18,609	GBP	03/07/2024	BNY Mellon	103	0.00
Buy	393	EUR	to Sell	629	AUD	03/07/2024	BNY Mellon	1	0.00
Buy	739	EUR	to Sell	14,373	ZAR	03/07/2024	BNY Mellon	5	0.00
Buy	3,959	EUR	to Sell	30,936	CNH	03/07/2024	BNY Mellon	6	0.00
Buy	565	EUR	to Sell	991	NZD	03/07/2024	BNY Mellon	2	0.00
Buy	609	EUR	to Sell	5,089	HKD	03/07/2024	BNY Mellon	1	0.00
Buy	842	NOK	to Sell	62	GBP	03/07/2024	BNY Mellon	1	0.00
Buy	15,751	MXN	to Sell	665	GBP	03/07/2024	BNY Mellon	20	0.00
Buy	18,797	MXN	to Sell	948	EUR	03/07/2024	BNY Mellon	11	0.00
Buy	674	MXN	to Sell	33	CHF	03/07/2024	BNY Mellon	1	0.00
Buy	18,543	HUF	to Sell	39	GBP	03/07/2024	BNY Mellon	1	0.00
Buy	63,295	HKD	to Sell	6,373	GBP	03/07/2024	BNY Mellon	50	0.00
Buy	28,231	HKD	to Sell	3,355	EUR	03/07/2024	BNY Mellon	20	0.00
Buy	3,366	HKD	to Sell	385	CHF	03/07/2024	BNY Mellon	4	0.00
Buy	403	GBP	to Sell	9,263	ZAR	03/07/2024	BNY Mellon	3	0.00
Buy	5,576	ZAR	to Sell	272	EUR	03/07/2024	BNY Mellon	13	0.00
Buy	457	ZAR	to Sell	22	CHF	03/07/2024	BNY Mellon	2	0.00
Buy	660	CNH	to Sell	84	EUR	03/07/2024	BNY Mellon	1	0.00
Buy	10,202	ZAR	to Sell	425	GBP	03/07/2024	BNY Mellon	21	0.00
Buy	303	PLN	to Sell	59	GBP	03/07/2024	BNY Mellon	2	0.00
Total unrealised gain on open forward foreign exchange contracts							9,122	0.00	
Total financial assets at fair value through profit or loss							371,121,789	101.36	
Current assets							320,044	0.09	
Total assets							371,441,833	101.45	

Invesco FTSE All-World UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2023: (0.01%))							Unrealised Loss USD	% of Net Assets	
					Maturity Date	Counterparty			
Buy	1,483,098	GBP	to Sell	1,888,517	USD	03/07/2024	BNY Mellon	(13,721)	(0.00)
Buy	48,314	GBP	to Sell	55,334	CHF	03/07/2024	BNY Mellon	(509)	(0.00)
Buy	1,099	CHF	to Sell	1,148	EUR	03/07/2024	BNY Mellon	(8)	(0.00)
Buy	3,163	CHF	to Sell	5,290	AUD	03/07/2024	BNY Mellon	(12)	(0.00)
Buy	34	CHF	to Sell	262	DKK	03/07/2024	BNY Mellon	–	(0.00)
Buy	37	CHF	to Sell	194	RON	03/07/2024	BNY Mellon	–	(0.00)
Buy	547	CHF	to Sell	11,430	ZAR	03/07/2024	BNY Mellon	(17)	(0.00)
Buy	377	CHF	to Sell	3,074	CNH	03/07/2024	BNY Mellon	(2)	(0.00)
Buy	54	CHF	to Sell	98	NZD	03/07/2024	BNY Mellon	–	(0.00)
Buy	22	CHF	to Sell	100	PLN	03/07/2024	BNY Mellon	–	(0.00)
Buy	24	CHF	to Sell	504	MXN	03/07/2024	BNY Mellon	–	(0.00)
Buy	4	CHF	to Sell	1,743	HUF	03/07/2024	BNY Mellon	–	(0.00)
Buy	4,641	CHF	to Sell	40,383	HKD	03/07/2024	BNY Mellon	(8)	(0.00)
Buy	2	CHF	to Sell	27	NOK	03/07/2024	BNY Mellon	–	(0.00)
Buy	4,314	CHF	to Sell	4,847	USD	03/07/2024	BNY Mellon	(46)	(0.00)
Buy	38	CHF	to Sell	59	CAD	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	147	EUR	to Sell	1,696	NOK	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	1,096	EUR	to Sell	8,173	DKK	03/07/2024	BNY Mellon	–	(0.00)
Buy	1,101,138	EUR	to Sell	1,196,682	USD	03/07/2024	BNY Mellon	(16,458)	(0.01)
Buy	78	EUR	to Sell	30,900	HUF	03/07/2024	BNY Mellon	–	(0.00)
Buy	4,998	EUR	to Sell	102,401	ZAR	03/07/2024	BNY Mellon	(251)	(0.00)
Buy	40,517	EUR	to Sell	60,042	CAD	03/07/2024	BNY Mellon	(453)	(0.00)
Buy	36,398	EUR	to Sell	35,559	CHF	03/07/2024	BNY Mellon	(564)	(0.00)
Buy	32,828	EUR	to Sell	53,598	AUD	03/07/2024	BNY Mellon	(611)	(0.00)
Buy	46,415	EUR	to Sell	394,458	HKD	03/07/2024	BNY Mellon	(778)	(0.00)
Buy	49	EUR	to Sell	86	NZD	03/07/2024	BNY Mellon	–	(0.00)
Buy	4,748	EUR	to Sell	37,434	CNH	03/07/2024	BNY Mellon	(38)	(0.00)
Buy	7,559	EUR	to Sell	11,095	SGD	03/07/2024	BNY Mellon	(85)	(0.00)
Buy	3,103	EUR	to Sell	12,545	ILS	03/07/2024	BNY Mellon	(4)	(0.00)
Buy	64,272	EUR	to Sell	54,847	GBP	03/07/2024	BNY Mellon	(445)	(0.00)
Buy	12,295	EUR	to Sell	140,339	SEK	03/07/2024	BNY Mellon	(74)	(0.00)
Buy	1,329	DKK	to Sell	178	EUR	03/07/2024	BNY Mellon	–	(0.00)
Buy	1,927	CNH	to Sell	209	GBP	03/07/2024	BNY Mellon	–	(0.00)
Buy	4,983	CNH	to Sell	639	EUR	03/07/2024	BNY Mellon	(2)	(0.00)
Buy	44,735	GBP	to Sell	85,548	AUD	03/07/2024	BNY Mellon	(585)	(0.00)
Buy	65,594	GBP	to Sell	653,014	HKD	03/07/2024	BNY Mellon	(725)	(0.00)
Buy	7,144	GBP	to Sell	171,166	ZAR	03/07/2024	BNY Mellon	(343)	(0.00)
Buy	10,183	GBP	to Sell	17,511	SGD	03/07/2024	BNY Mellon	(49)	(0.00)
Buy	315	GBP	to Sell	1,608	PLN	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	353	GBP	to Sell	8,275	MXN	03/07/2024	BNY Mellon	(7)	(0.00)
Buy	82	GBP	to Sell	1,114	NOK	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	759	GBP	to Sell	6,705	DKK	03/07/2024	BNY Mellon	(4)	(0.00)
Buy	105	GBP	to Sell	49,196	HUF	03/07/2024	BNY Mellon	(1)	(0.00)
Buy	7,788	GBP	to Sell	9,223	EUR	03/07/2024	BNY Mellon	(41)	(0.00)
Buy	55,236	GBP	to Sell	95,857	CAD	03/07/2024	BNY Mellon	(229)	(0.00)
Buy	19,237	SEK	to Sell	1,441	GBP	03/07/2024	BNY Mellon	(5)	(0.00)
Buy	11,176	SEK	to Sell	992	EUR	03/07/2024	BNY Mellon	(8)	(0.00)
Buy	11,704	GBP	to Sell	108,143	CNH	03/07/2024	BNY Mellon	(19)	(0.00)
Buy	393	EUR	to Sell	1,957	RON	03/07/2024	BNY Mellon	–	(0.00)
Buy	262	EUR	to Sell	5,186	MXN	03/07/2024	BNY Mellon	(3)	(0.00)
Buy	51	EUR	to Sell	220	PLN	03/07/2024	BNY Mellon	–	(0.00)
Buy	17	PLN	to Sell	4	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	23	NZD	to Sell	11	GBP	03/07/2024	BNY Mellon	–	(0.00)
Buy	16	NZD	to Sell	9	EUR	03/07/2024	BNY Mellon	–	(0.00)
Buy	28,608	MXN	to Sell	1,245	GBP	03/07/2024	BNY Mellon	(9)	(0.00)
Buy	8,029	MXN	to Sell	414	EUR	03/07/2024	BNY Mellon	(5)	(0.00)
Buy	1,795	MXN	to Sell	89	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	2,427,464	JPY	to Sell	12,117	GBP	03/07/2024	BNY Mellon	(225)	(0.00)
Buy	1,446,743	JPY	to Sell	8,534	EUR	03/07/2024	BNY Mellon	(152)	(0.00)
Buy	144,670	JPY	to Sell	817	CHF	03/07/2024	BNY Mellon	(10)	(0.00)
Buy	6,057	ILS	to Sell	1,279	GBP	03/07/2024	BNY Mellon	(9)	(0.00)
Buy	3,228	ILS	to Sell	805	EUR	03/07/2024	BNY Mellon	(6)	(0.00)
Buy	362	ILS	to Sell	86	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	5,968	HUF	to Sell	13	GBP	03/07/2024	BNY Mellon	–	(0.00)
Buy	3,595	HUF	to Sell	9	EUR	03/07/2024	BNY Mellon	–	(0.00)
Buy	376	HUF	to Sell	1	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	9,481	HKD	to Sell	1,133	EUR	03/07/2024	BNY Mellon	–	(0.00)
Buy	457	HKD	to Sell	53	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	527	GBP	to Sell	3,102	RON	03/07/2024	BNY Mellon	(2)	(0.00)
Buy	2,931	ZAR	to Sell	152	EUR	03/07/2024	BNY Mellon	(2)	(0.00)
Buy	167	ZAR	to Sell	8	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	91	CNH	to Sell	11	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	751	CHF	to Sell	665	GBP	03/07/2024	BNY Mellon	(4)	(0.00)
Buy	2,631	ZAR	to Sell	116	GBP	03/07/2024	BNY Mellon	(3)	(0.00)
Buy	375	SEK	to Sell	32	CHF	03/07/2024	BNY Mellon	–	(0.00)
Buy	297	PLN	to Sell	59	GBP	03/07/2024	BNY Mellon	–	(0.00)

Invesco FTSE All-World UCITS ETF Schedule of Investments

As at 30 June 2024 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2023: (0.01%)) (continued)	Maturity Date (continued)	Counterparty (continued)	Unrealised Loss USD (continued)	% of Net Assets (continued)
Total unrealised loss on open forward foreign exchange contracts			(36,536)	(0.01)
Total financial liabilities at fair value through profit or loss			(36,536)	(0.01)
Bank overdraft			(5,044,813)	(1.38)
Current liabilities			(222,746)	(0.06)
Net assets attributable to holders of redeemable participating Shares			366,137,738	100.00
				% of total assets
Analysis of Total Assets				
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				99.91
Derivative instruments				0.00
Other assets				0.09
				100.00

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

Invesco FTSE All Share ESG Climate UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value GBP	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.88% (31 December 2023: 99.64%)			
Ireland: 0.06% (31 December 2023: 0.25%)			
Smurfit Kappa Group Plc	2,215	78,190	0.06
Total Ireland		78,190	0.06
Jersey: 6.27% (31 December 2023: 6.23%)			
Experian Plc	166,930	6,153,040	4.54
WPP Plc	324,654	2,351,793	1.73
Total Jersey		8,504,833	6.27
Switzerland: 1.22% (31 December 2023: 1.02%)			
Coca-Cola HBC AG	61,287	1,653,523	1.22
Total Switzerland		1,653,523	1.22
United Kingdom: 92.33% (31 December 2023: 92.14%)			
3i Group Plc	9,011	276,277	0.20
abrdn plc	115,065	170,526	0.13
Anglo American Plc	108,022	2,702,711	1.99
Antofagasta Plc	3,358	70,854	0.05
Ashtead Group Plc	2,481	131,046	0.10
AstraZeneca Plc	82,080	10,141,805	7.48
Auto Trader Group Plc '144A'	62,838	503,458	0.37
Aviva Plc	820,361	3,909,841	2.88
Barclays Plc	2,858,347	5,971,087	4.40
Barratt Developments Plc	294,340	1,389,874	1.02
Berkeley Group Holdings Plc	2,414	110,754	0.08
BP Plc	576,597	2,739,989	2.02
British Land Co Plc/The (REIT)	159,687	657,272	0.48
BT Group Plc	593,287	832,678	0.61
Bunzl Plc	22,450	675,745	0.50
Burberry Group Plc	107,804	946,304	0.70
Capita Plc	503,036	67,910	0.05
Compass Group Plc	31,404	678,326	0.50
Croda International Plc	42,186	1,665,503	1.23
Diageo Plc	289,848	7,215,766	5.32
Drax Group Plc	15,139	74,514	0.06
DS Smith Plc	24,297	102,290	0.08
Dunelm Group Plc	37,905	403,309	0.30
Firstgroup Plc	191,582	303,274	0.22
GSK Plc	494,021	7,556,051	5.57
Haleon Plc	45,735	147,541	0.11
Halma Plc	86,270	2,334,466	1.72
Hays Plc	79,594	75,216	0.06
HSBC Holdings Plc	550,355	3,763,878	2.78
IMI Plc	20,914	368,923	0.27
Informa Plc	66,857	572,162	0.42
Intermediate Capital Group Plc	18,449	402,557	0.30
International Distribution Services Plc	201,520	645,670	0.48
Intertek Group Plc	48,700	2,334,678	1.72
ITV Plc	1,212,877	976,366	0.72
Johnson Matthey Plc	55,509	869,826	0.64
Jupiter Fund Management Plc	127,384	97,958	0.07
Kingfisher Plc	567,230	1,411,268	1.04
Land Securities Group Plc (REIT)	207,673	1,286,534	0.95
Legal & General Group Plc	855,514	1,942,017	1.43
Lloyds Banking Group Plc	11,403,191	6,242,107	4.60
London Stock Exchange Group Plc	26,972	2,535,368	1.87
Marks & Spencer Group Plc	588,251	1,685,339	1.24
National Grid Plc	19,482	171,948	0.13
NatWest Group Plc	1,015,599	3,166,638	2.33
Next Plc	17,823	1,610,486	1.19
Pagegroup Plc	94,948	403,909	0.30
Pearson Plc	206,091	2,041,950	1.51
Pennon Group Plc	79,055	453,380	0.33
Pets at Home Group Plc	141,476	417,920	0.31
Phoenix Group Holdings Plc	64,881	338,354	0.25
Prudential Plc	22,087	158,673	0.12
Reckitt Benckiser Group Plc	104,864	4,490,277	3.31
RELX Plc	46,197	1,681,109	1.24
Rentokil Initial Plc	87,799	404,929	0.30
Rightmove Plc	240,509	1,291,533	0.95
Rio Tinto Plc	36,777	1,912,772	1.41
Rotork Plc	243,160	818,963	0.60
RS GROUP Plc	81,712	572,801	0.42
Sage Group Plc/The	304,634	3,315,941	2.44
Segro Plc (REIT)	19,880	178,562	0.13
Severn Trent Plc	48,637	1,157,561	0.85
Shell Plc	381,037	10,798,589	7.96

Invesco FTSE All Share ESG Climate UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Equities: 99.88% (31 December 2023: 99.64%) (continued)			
United Kingdom: 92.33% (31 December 2023: 92.14%) (continued)			
Smiths Group Plc	9,942	169,511	0.13
Spirax Group Plc	878	74,454	0.06
Spirent Communications Plc	83,081	152,038	0.11
SSE Plc	4,236	75,803	0.06
Standard Chartered Plc	20,226	144,818	0.11
SThree Plc	38,957	160,503	0.12
Taylor Wimpey Plc	272,088	386,773	0.29
Tesco Plc	63,588	194,579	0.14
Unilever Plc	152,121	6,609,658	4.87
United Utilities Group Plc	54,698	537,463	0.40
Victrex Plc	20,164	231,080	0.17
Vodafone Group Plc	4,787,318	3,339,633	2.46
Weir Group Plc/The	9,102	180,584	0.13
WH Smith Plc	39,549	447,695	0.33
Whitbread Plc	5,185	154,254	0.11
Total United Kingdom		125,234,179	92.33
Total Equities		135,470,725	99.88
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		135,470,725	99.88
Total Value of Investments		135,470,725	99.88
Total financial assets at fair value through profit or loss			
		135,470,725	99.88
Current assets		635,759	0.47
Total assets		136,106,484	100.35
Bank overdraft		(465,985)	(0.34)
Current liabilities		(12,599)	(0.01)
Net assets attributable to holders of redeemable participating Shares		135,627,900	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.53
Other assets			0.47
			100.00

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.69% (31 December 2023: 99.96%)			
Austria: 0.97% (31 December 2023: 0.85%)			
Verbund AG	5,051	398,705	0.97
Total Austria		398,705	0.97
Belgium: 0.80% (31 December 2023: 0.97%)			
Elia Group SA/NV	3,518	329,729	0.80
Total Belgium		329,729	0.80
British Virgin Islands: 0.82% (31 December 2023: 0.79%)			
Xinyi Energy Holdings Ltd	2,609,827	337,620	0.82
Total British Virgin Islands		337,620	0.82
Canada: 5.54% (31 December 2023: 6.21%)			
Ballard Power Systems Inc	127,234	287,316	0.70
Boralex Inc	16,959	415,311	1.01
Brookfield Renewable Corp	12,674	359,688	0.88
Canadian Solar Inc	24,787	365,608	0.89
Innervex Renewable Energy Inc	59,301	443,339	1.08
NFI Group Inc	34,969	404,796	0.98
Total Canada		2,276,058	5.54
Cayman Islands: 5.46% (31 December 2023: 4.80%)			
JinkoSolar Holding Co Ltd ADR	16,058	332,722	0.81
NIO Inc ADR	75,682	314,837	0.77
Tianneng Power International Ltd	484,508	348,144	0.85
Wasion Holdings Ltd	401,252	351,535	0.85
Xinyi Solar Holdings Ltd	542,006	272,829	0.66
XPeng Inc ADR	48,136	352,837	0.86
Yadea Group Holdings Ltd '144A'	213,597	270,027	0.66
Total Cayman Islands		2,242,931	5.46
Chile: 0.82% (31 December 2023: 0.99%)			
Sociedad Química y Minera de Chile SA ADR	8,299	338,184	0.82
Total Chile		338,184	0.82
China: 2.30% (31 December 2023: 2.42%)			
China Datang Corp Renewable Power Co Ltd 'H'	1,715,853	443,942	1.08
Flat Glass Group Co Ltd 'H'	177,266	261,107	0.64
Ganfeng Lithium Group Co Ltd 'H' '144A'	122,998	239,777	0.58
Total China		944,826	2.30
Denmark: 2.58% (31 December 2023: 4.01%)			
NKT A/S	4,611	403,896	0.98
Orsted AS '144A'	6,319	336,554	0.82
Vestas Wind Systems A/S	13,716	317,855	0.78
Total Denmark		1,058,305	2.58
Finland: 0.95% (31 December 2023: 0.00%)			
Kempower Oyj	16,176	388,695	0.95
Total Finland		388,695	0.95
France: 3.80% (31 December 2023: 3.85%)			
Neoen SA '144A'	12,031	485,606	1.18
Nexans SA	3,305	364,493	0.89
Rexel SA	13,150	340,506	0.83
SPIE SA	10,167	368,090	0.90
Total France		1,558,695	3.80
Germany: 2.97% (31 December 2023: 4.23%)			
Nordex SE	25,153	308,402	0.75
SMA Solar Technology AG	7,508	212,115	0.52
Verbio SE	17,081	319,273	0.78
Wacker Chemie AG	3,471	378,708	0.92
Total Germany		1,218,498	2.97
Ireland: 0.84% (31 December 2023: 0.98%)			
Kingspan Group Plc	4,067	346,532	0.84
Total Ireland		346,532	0.84
Israel: 1.72% (31 December 2023: 2.09%)			
Energix-Renewable Energies Ltd	95,346	358,127	0.87
Enlight Renewable Energy Ltd	21,872	347,481	0.85
Total Israel		705,608	1.72
Italy: 2.70% (31 December 2023: 1.87%)			
Eurogroup Laminations SpA	81,203	356,479	0.87
Prismian SpA	6,371	394,809	0.96
Terna - Rete Elettrica Nazionale	46,136	356,910	0.87
Total Italy		1,108,198	2.70
Japan: 5.47% (31 December 2023: 4.44%)			
GS Yuasa Corp	20,274	401,674	0.98
RENOVA Inc	55,657	343,921	0.84
Takaoka Toko Co Ltd	29,771	373,479	0.91
Tamura Corp	97,225	432,151	1.05
Toyo Tanso Co Ltd	8,356	349,595	0.85

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.69% (31 December 2023: 99.96%) (continued)			
Japan: 5.47% (31 December 2023: 4.44%) (continued)			
West Holdings Corp	21,315	345,312	0.84
Total Japan		2,246,132	5.47
Korea, Republic of (South Korea): 6.63% (31 December 2023: 7.80%)			
CS Wind Corp	10,645	382,803	0.93
Doosan Fuel Cell Co Ltd	24,618	378,257	0.92
Ecopro BM Co Ltd	2,479	329,573	0.80
HD Hyundai Electric Co Ltd	2,092	471,137	1.15
Lotte Energy Materials Corp	10,806	414,498	1.01
LS Electric Co Ltd	2,717	435,233	1.06
Samsung SDI Co Ltd	1,213	311,952	0.76
Total Korea, Republic of (South Korea)		2,723,453	6.63
Luxembourg: 1.04% (31 December 2023: 0.88%)			
Subsea 7 SA	22,591	426,040	1.04
Total Luxembourg		426,040	1.04
Netherlands: 2.21% (31 December 2023: 2.96%)			
Alfen N.V. '144A'	8,893	164,509	0.40
Fugro NV	15,895	384,328	0.94
Signify NV '144A'	14,283	356,679	0.87
Total Netherlands		905,516	2.21
New Zealand: 0.96% (31 December 2023: 0.96%)			
Mercury NZ Ltd	98,778	395,151	0.96
Total New Zealand		395,151	0.96
Norway: 3.58% (31 December 2023: 3.66%)			
Aker Horizons ASA	1,183,518	312,343	0.76
Cavendish Hydrogen ASA	14,331	37,013	0.09
NEL ASA	716,560	377,005	0.92
REC Silicon ASA	436,320	286,030	0.70
Scatec ASA '144A'	56,061	456,226	1.11
Total Norway		1,468,617	3.58
Spain: 4.30% (31 December 2023: 3.72%)			
Acciona SA	2,946	348,265	0.85
Corp ACCIONA Energias Renovables SA	16,452	339,078	0.83
EDP Renovaveis SA	24,141	337,651	0.82
Energia Innovacion y Desarrollo Fotovoltaico SA	51,436	342,894	0.83
Solaria Energia y Medio Ambiente SA	32,097	398,015	0.97
Total Spain		1,765,903	4.30
Sweden: 0.72% (31 December 2023: 2.80%)			
Nibe Industrier AB	69,511	294,975	0.72
Total Sweden		294,975	0.72
Switzerland: 1.98% (31 December 2023: 1.56%)			
Landis+Gyr Group AG	4,980	402,335	0.98
Meyer Burger Technology AG	33,649,497	411,902	1.00
Total Switzerland		814,237	1.98
Taiwan: 11.77% (31 December 2023: 7.65%)			
AcBel Polytech Inc	342,275	409,888	1.00
Allis Electric Co Ltd	111,650	512,795	1.25
Chung-Hsin Electric & Machinery Manufacturing Corp	75,645	438,366	1.07
Motech Industries Inc	469,999	462,879	1.13
Phihong Technology Co Ltd	258,523	388,085	0.94
Shihlin Electric & Engineering Corp	49,743	454,628	1.10
Sino-American Silicon Products Inc	66,757	447,564	1.09
Ta Ya Electric Wire & Cable	245,374	422,048	1.03
Teco Electric and Machinery Co Ltd	234,568	386,831	0.94
United Renewable Energy Co Ltd/Taiwan	1,092,646	459,739	1.12
Voltronic Power Technology Corp	7,610	451,559	1.10
Total Taiwan		4,834,382	11.77
United Kingdom: 1.70% (31 December 2023: 1.59%)			
Ceres Power Holdings Plc	162,984	365,082	0.89
ITM Power Plc	568,234	333,293	0.81
Total United Kingdom		698,375	1.70
United States: 27.06% (31 December 2023: 27.88%)			
Ameresco Inc - Class A	14,529	418,580	1.02
Archer Aviation Inc	104,485	367,787	0.90
Array Technologies Inc	35,105	360,177	0.88
Atkore Inc	2,592	349,739	0.85
Bloom Energy Corp - Class A	32,550	398,412	0.97
Blue Bird Corp	7,588	408,614	0.99
ChargePoint Holdings Inc	214,025	323,178	0.79
Core & Main Inc - Class A	6,550	320,557	0.78
Darling Ingredients Inc	9,013	331,228	0.81
Enphase Energy Inc	3,407	339,712	0.83
EVgo Inc - Class A	168,681	413,268	1.01
First Solar Inc	2,045	461,066	1.12
FuelCell Energy Inc	479,738	306,457	0.75

Invesco Global Clean Energy UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.69% (31 December 2023: 99.96%) (continued)			
United States: 27.06% (31 December 2023: 27.88%) (continued)			
Hannon Armstrong Sustainable Infrastructure Capital Inc	12,491	369,734	0.90
Hubbell Inc - Class B	1,017	371,693	0.90
Ittron Inc	3,665	362,688	0.88
Lucid Group Inc	138,225	360,767	0.88
Ormat Technologies Inc	5,492	393,776	0.96
Plug Power Inc	116,060	270,420	0.66
QuantumScape Corp - Class A	68,518	337,109	0.82
Rivian Automotive Inc	39,298	527,379	1.28
Shoals Technologies Group Inc - Class A	58,200	363,168	0.88
SolarEdge Technologies Inc	7,880	199,049	0.48
Stem Inc	290,574	322,537	0.79
Sunnova Energy International Inc	86,729	483,948	1.18
SunPower Corp	120,999	358,157	0.87
Sunrun Inc	32,497	385,414	0.94
TPI Composites Inc	91,514	365,141	0.89
Universal Display Corp	2,292	481,893	1.17
Wolfspeed Inc	15,810	359,836	0.88
Total United States		11,111,484	27.06
Total Equities		40,936,849	99.69
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		40,936,849	99.69
Investment Funds: 0.02% (31 December 2023: 0.00%)			
Ireland: 0.02% (31 December 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,462	7,462	0.02
Total Ireland		7,462	0.02
Total Investment Funds		7,462	0.02
Total Value of Investments		40,944,311	99.71
Total financial assets at fair value through profit or loss		40,944,311	99.71
Cash and cash equivalents		7,067	0.02
Current assets		131,870	0.32
Total assets		41,083,248	100.05
Current liabilities		(19,779)	(0.05)
Net assets attributable to holders of redeemable participating Shares		41,063,469	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.66
Other assets			0.34
			100.00

Invesco Wind Energy UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.91% (31 December 2023: 99.91%)			
Belgium: 1.26% (31 December 2023: 1.64%)			
Elia Group SA/NV	611	57,267	1.26
Total Belgium		57,267	1.26
Canada: 6.13% (31 December 2023: 6.17%)			
Boralex Inc	2,946	72,145	1.58
Brookfield Renewable Corp	2,201	62,464	1.37
Hydro One Ltd '144A'	2,331	67,884	1.49
Innergex Renewable Energy Inc	10,303	77,026	1.69
Total Canada		279,519	6.13
Cayman Islands: 1.34% (31 December 2023: 0.00%)			
Wasion Holdings Ltd	69,768	61,123	1.34
Total Cayman Islands		61,123	1.34
China: 1.69% (31 December 2023: 1.42%)			
China Datang Corp Renewable Power Co Ltd 'H'	298,479	77,225	1.69
Total China		77,225	1.69
Denmark: 4.03% (31 December 2023: 5.28%)			
NKT A/S	801	70,163	1.54
Orsted AS '144A'	1,098	58,480	1.28
Vestas Wind Systems A/S	2,383	55,224	1.21
Total Denmark		183,867	4.03
France: 8.81% (31 December 2023: 8.15%)			
Neoen SA '144A'	2,090	84,358	1.85
Nexans SA	574	63,304	1.39
Rexel SA	2,285	59,168	1.30
Schneider Electric SE	274	65,869	1.44
SPIE SA	1,766	63,937	1.40
Volta SA	7,046	65,322	1.43
Total France		401,958	8.81
Germany: 3.37% (31 December 2023: 6.17%)			
Infineon Technologies AG	1,715	63,056	1.38
Nordex SE	4,370	53,581	1.18
SMA Solar Technology AG	1,304	36,840	0.81
Total Germany		153,477	3.37
Israel: 2.66% (31 December 2023: 3.55%)			
Energix-Renewable Energies Ltd	16,416	61,660	1.35
Enlight Renewable Energy Ltd	3,766	59,826	1.31
Total Israel		121,486	2.66
Italy: 5.54% (31 December 2023: 4.84%)			
ERG SpA	2,393	60,118	1.32
Eurogroup Laminations SpA	14,108	61,934	1.36
Prismian SpA	1,108	68,662	1.50
Terna - Rete Elettrica Nazionale	8,015	62,004	1.36
Total Italy		252,718	5.54
Japan: 9.82% (31 December 2023: 9.56%)			
Daihen Corp	1,161	59,905	1.31
RENOVA Inc	9,635	59,537	1.30
Sumitomo Electric Industries Ltd	4,558	70,909	1.55
Takaoka Toko Co Ltd	5,185	65,046	1.43
Tatsuta Electric Wire and Cable Co Ltd	15,037	67,305	1.48
Toray Industries Inc	13,679	64,756	1.42
Toyo Tanso Co Ltd	1,447	60,539	1.33
Total Japan		447,997	9.82
Korea, Republic of (South Korea): 6.24% (31 December 2023: 3.60%)			
CS Wind Corp	1,850	66,528	1.46
HD Hyundai Electric Co Ltd	364	81,976	1.80
LS Electric Co Ltd	473	75,769	1.66
Taihan Electric Wire Co Ltd	5,006	60,225	1.32
Total Korea, Republic of (South Korea)		284,498	6.24
Luxembourg: 1.62% (31 December 2023: 1.50%)			
Subsea 7 SA	3,925	74,021	1.62
Total Luxembourg		74,021	1.62
Netherlands: 6.47% (31 December 2023: 8.17%)			
Alfen N.V. '144A'	1,545	28,580	0.63
Arcadis NV	1,065	67,516	1.48
Fugro NV	2,761	66,759	1.46
IMCD NV	446	61,807	1.36
SBM Offshore NV	4,581	70,210	1.54
Total Netherlands		294,872	6.47
Norway: 2.93% (31 December 2023: 3.43%)			
Aker Horizons ASA	205,615	54,264	1.19
Scatec ASA '144A'	9,740	79,264	1.74
Total Norway		133,528	2.93

Invesco Wind Energy UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (31 December 2023: 99.91%) (continued)			
Portugal: 1.49% (31 December 2023: 1.79%)			
Greenvolt-Energias Renovaveis SA	7,638	68,109	1.49
Total Portugal		68,109	1.49
Spain: 5.63% (31 December 2023: 4.60%)			
Acciona SA	511	60,409	1.32
Corp ACCIONA Energias Renovables SA	2,859	58,924	1.29
EDP Renovaveis SA	4,194	58,660	1.29
Grenergy Renovables SA	2,183	78,847	1.73
Total Spain		256,840	5.63
Sweden: 1.40% (31 December 2023: 3.26%)			
SKF AB	3,179	63,879	1.40
Total Sweden		63,879	1.40
Switzerland: 4.34% (31 December 2023: 4.82%)			
Landis+Gyr Group AG	865	69,883	1.54
LEM Holding SA	37	58,879	1.29
TE Connectivity Ltd	458	68,897	1.51
Total Switzerland		197,659	4.34
Taiwan: 8.47% (31 December 2023: 4.96%)			
Allis Electric Co Ltd	19,338	88,817	1.95
Shihlin Electric & Engineering Corp	8,613	78,719	1.73
Ta Ya Electric Wire & Cable	42,711	73,464	1.61
Teco Electric and Machinery Co Ltd	40,602	66,957	1.47
Voltronic Power Technology Corp	1,318	78,207	1.71
Total Taiwan		386,164	8.47
United Kingdom: 1.47% (31 December 2023: 0.00%)			
ReNew Energy Global Plc	10,723	66,912	1.47
Total United Kingdom		66,912	1.47
United States: 15.20% (31 December 2023: 17.00%)			
Atkore Inc	450	60,718	1.33
Belden Inc	741	69,506	1.52
Fluence Energy Inc	3,788	65,684	1.44
Hubbell Inc - Class B	176	64,324	1.41
Littelfuse Inc	278	71,054	1.56
QuantumScape Corp - Class A	11,904	58,568	1.29
Stem Inc	50,483	56,036	1.23
Timken Co/The	760	60,899	1.34
TPI Composites Inc	15,899	63,437	1.39
WESCO International Inc	380	60,238	1.32
Wolfspeed Inc	2,746	62,499	1.37
Total United States		692,963	15.20
Total Equities		4,556,082	99.91
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		4,556,082	99.91
Investment Funds: 0.00% (31 December 2023: 0.01%)			
Ireland: 0.00% (31 December 2023: 0.01%)			
Total Value of Investments		4,556,082	99.91
Total financial assets at fair value through profit or loss		4,556,082	99.91
Cash and cash equivalents		1,112	0.02
Current assets		5,290	0.12
Total assets		4,562,484	100.05
Current liabilities		(2,088)	(0.05)
Net assets attributable to holders of redeemable participating Shares		4,560,396	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.86
Other assets			0.14
			100.00

Invesco Hydrogen Economy UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.75% (31 December 2023: 99.79%)			
Canada: 4.76% (31 December 2023: 5.16%)			
Ballard Power Systems Inc	20,180	45,570	1.30
Brookfield Renewable Corp	2,010	57,044	1.62
NFI Group Inc	5,567	64,443	1.84
Total Canada		167,057	4.76
Cayman Islands: 1.57% (31 December 2023: 1.53%)			
Tianneng Power International Ltd	76,846	55,218	1.57
Total Cayman Islands		55,218	1.57
China: 3.63% (31 December 2023: 3.21%)			
China Datang Corp Renewable Power Co Ltd 'H'	272,146	70,412	2.00
Weichai Power Co Ltd 'H'	29,854	57,128	1.63
Total China		127,540	3.63
Denmark: 1.53% (31 December 2023: 2.02%)			
Orsted AS '144A'	1,006	53,580	1.53
Total Denmark		53,580	1.53
Finland: 1.54% (31 December 2023: 1.57%)			
Neste Oyj	3,029	53,971	1.54
Total Finland		53,971	1.54
France: 10.29% (31 December 2023: 9.10%)			
Neoen SA '144A'	1,914	77,255	2.20
Nexans SA	526	58,010	1.65
Opmobility	4,877	47,435	1.35
Schneider Electric SE	250	60,099	1.71
SPIE SA	1,613	58,398	1.67
Voltalia SA	6,454	59,834	1.71
Total France		361,031	10.29
Germany: 7.05% (31 December 2023: 8.10%)			
Infineon Technologies AG	1,566	57,577	1.64
SMA Solar Technology AG	1,191	33,648	0.96
Varta AG	4,840	45,649	1.30
Verbio SE	2,709	50,636	1.44
Wacker Chemie AG	551	60,117	1.71
Total Germany		247,627	7.05
Italy: 1.61% (31 December 2023: 0.00%)			
Eurogroup Laminations SpA	12,879	56,539	1.61
Total Italy		56,539	1.61
Japan: 10.49% (31 December 2023: 8.89%)			
Furuya Metal Co Ltd	2,481	67,400	1.92
Renesas Electronics Corp	3,677	68,781	1.96
Resonac Holdings Corp	2,643	57,868	1.65
Takaoka Toko Co Ltd	4,722	59,238	1.69
Toray Industries Inc	12,529	59,311	1.69
Toyo Tanso Co Ltd	1,325	55,435	1.58
Total Japan		368,033	10.49
Korea, Republic of (South Korea): 11.72% (31 December 2023: 10.87%)			
DaeMyoung Energy Co Ltd	5,058	55,816	1.59
Doosan Fuel Cell Co Ltd	3,905	60,001	1.71
Hanwha Solutions Corp	2,831	56,764	1.62
Hyosung Advanced Materials Corp	228	62,611	1.78
Kolon Industries Inc	2,120	59,064	1.68
LOTTE Fine Chemical Co Ltd	1,822	58,902	1.68
Sungeel Hitech Co Ltd	1,052	58,160	1.66
Total Korea, Republic of (South Korea)		411,318	11.72
Netherlands: 3.34% (31 December 2023: 3.89%)			
Arcadis NV	975	61,810	1.76
OCI NV	2,276	55,593	1.58
Total Netherlands		117,403	3.34
Norway: 7.07% (31 December 2023: 7.05%)			
Aker Horizons ASA	187,714	49,540	1.41
Cavendish Hydrogen ASA	2,273	5,871	0.17
NEL ASA	113,651	59,795	1.71
Scatec ASA '144A'	8,892	72,363	2.06
Yara International ASA	2,092	60,437	1.72
Total Norway		248,006	7.07
Portugal: 1.77% (31 December 2023: 2.06%)			
Greenvolt-Energias Renovaveis SA	6,973	62,179	1.77
Total Portugal		62,179	1.77
Spain: 1.53% (31 December 2023: 1.68%)			
Corp ACCIONA Energias Renovables SA	2,609	53,772	1.53
Total Spain		53,772	1.53
Sweden: 3.40% (31 December 2023: 7.30%)			
Alfa Laval AB	1,392	61,003	1.74

Invesco Hydrogen Economy UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.75% (31 December 2023: 99.79%) (continued)			
Sweden: 3.40% (31 December 2023: 7.30%) (continued)			
SKF AB	2,902	58,313	1.66
Total Sweden		119,316	3.40
Switzerland: 3.29% (31 December 2023: 3.72%)			
LEM Holding SA	33	52,513	1.50
TE Connectivity Ltd	418	62,880	1.79
Total Switzerland		115,393	3.29
Taiwan: 3.94% (31 December 2023: 1.94%)			
Chung-Hsin Electric & Machinery Manufacturing Corp	11,998	69,529	1.98
Kaori Heat Treatment Co Ltd	4,640	68,939	1.96
Total Taiwan		138,468	3.94
United Kingdom: 6.43% (31 December 2023: 4.95%)			
Ceres Power Holdings Plc	25,940	58,105	1.65
ITM Power Plc	90,126	52,863	1.51
Johnson Matthey Plc	2,712	53,721	1.53
ReNew Energy Global Plc	9,789	61,083	1.74
Total United Kingdom		225,772	6.43
United States: 14.79% (31 December 2023: 16.75%)			
Belden Inc	678	63,596	1.81
Bloom Energy Corp - Class A	5,178	63,379	1.81
Chart Industries Inc	410	59,179	1.69
Fluence Energy Inc	3,469	60,152	1.71
FuelCell Energy Inc	76,360	48,779	1.39
Hyster-Yale Inc	848	59,131	1.68
Littelfuse Inc	254	64,920	1.85
Plug Power Inc	18,408	42,891	1.22
Wolfspeed Inc	2,508	57,082	1.63
Total United States		519,109	14.79
Total Equities		3,501,332	99.75
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		3,501,332	99.75
Total Value of Investments		3,501,332	99.75
Total financial assets at fair value through profit or loss			
		3,501,332	99.75
Cash and cash equivalents		175	0.00
Current assets		10,331	0.29
Total assets		3,511,838	100.04
Current liabilities		(1,702)	(0.04)
Net assets attributable to holders of redeemable participating Shares		3,510,136	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.70
Other assets			0.30
			100.00

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 98.13% (31 December 2023: 98.62%)			
British Virgin Islands: 0.16% (31 December 2023: 0.24%)			
Virgin Islands Water & Power Authority - Electric System 6.85% 01/07/2035	50,000	53,508	0.16
Total British Virgin Islands		53,508	0.16
United States: 97.97% (31 December 2023: 98.38%)			
Alameda Corridor Transportation Authority 5.396% 01/10/2046	50,000	48,462	0.14
American Municipal Power Inc 6.449% 15/02/2044	50,000	53,687	0.16
American Municipal Power Inc 5.939% 15/02/2047	50,000	51,393	0.15
American Municipal Power Inc 7.499% 15/02/2050	95,000	113,452	0.34
American Municipal Power Inc 8.084% 15/02/2050	50,000	65,275	0.19
Auburn University 2.531% 01/06/2040	100,000	75,032	0.22
Bay Area Toll Authority 6.793% 01/04/2030	80,000	81,976	0.24
Bay Area Toll Authority 6.263% 01/04/2049	100,000	108,194	0.32
Bay Area Toll Authority 7.043% 01/04/2050	150,000	177,570	0.53
Bay Area Toll Authority 6.907% 01/10/2050	100,000	117,496	0.35
Board of Governors of Colorado State University System 5.957% 01/03/2033	50,000	51,360	0.15
Board of Regents of the University of Texas System 4.644% 15/08/2030	50,000	49,254	0.15
Board of Regents of the University of Texas System 5.134% 15/08/2042	150,000	150,676	0.45
Board of Regents of the University of Texas System 2.439% 15/08/2049	50,000	30,847	0.09
Buckeye Tobacco Settlement Financing Authority 1.95% 01/06/2026	50,000	46,962	0.14
California Infrastructure & Economic Development Bank 1.035% 01/10/2026	50,000	45,961	0.14
California Infrastructure & Economic Development Bank 2.716% 01/10/2040	50,000	37,669	0.11
California Infrastructure & Economic Development Bank 6.486% 15/05/2049	150,000	162,705	0.49
California Municipal Finance Authority 2.519% 01/10/2035	100,000	72,904	0.22
California State Public Works Board 7.804% 01/03/2035	50,000	56,802	0.17
California State University 2.795% 01/11/2041	50,000	36,185	0.11
California State University 6.484% 01/11/2041	50,000	54,197	0.16
California State University 2.975% 01/11/2051	100,000	68,063	0.20
California State University 2.719% 01/11/2052	150,000	99,773	0.30
California State University 5.183% 01/11/2053	100,000	98,359	0.29
Camden County Improvement Authority/The 6.18% 15/01/2027	80,000	81,155	0.24
Central Florida Tourism Oversight District 2.731% 01/06/2038	150,000	116,318	0.35
Central Puget Sound Regional Transit Authority 5.491% 01/11/2039	50,000	50,588	0.15
Central Texas Turnpike System 3.029% 15/08/2041	50,000	38,011	0.11
Chabot-Las Positas Community College District 1.287% 01/08/2027	100,000	89,980	0.27
Chicago O'Hare International Airport 1.704% 01/01/2026	50,000	47,446	0.14
Chicago O'Hare International Airport 2.346% 01/01/2030	50,000	43,980	0.13
Chicago O'Hare International Airport 6.395% 01/01/2040	50,000	53,846	0.16
Chicago O'Hare International Airport 4.472% 01/01/2049	50,000	45,041	0.13
Chicago Transit Authority Sales Tax Receipts Fund 3.602% 01/12/2035	50,000	43,206	0.13
Chicago Transit Authority Sales Tax Receipts Fund 3.912% 01/12/2040	50,000	42,371	0.13
Chicago Transit Authority Sales Tax Receipts Fund 6.2% 01/12/2040	100,000	105,080	0.31
City & County of Denver CO Airport System Revenue 2.617% 15/11/2033	50,000	41,174	0.12
City & County of Denver CO Pledged Excise Tax Revenue 3.818% 01/08/2032	50,000	46,637	0.14
City & County of Honolulu HI 2.168% 01/08/2027	60,000	55,827	0.17
City & County of San Francisco CA 6.26% 15/06/2030	50,000	52,535	0.16
City & County of San Francisco CA 6.26% 15/06/2030	50,000	52,535	0.16
City & County of San Francisco CA Community Facilities District No 2014-1 4.371% 01/09/2049	100,000	83,237	0.25
City of Atlanta GA Water & Wastewater Revenue 2.257% 01/11/2035	100,000	79,399	0.24
City of Aurora CO Water Revenue 2.72% 01/08/2046	50,000	34,853	0.10
City of Austin TX Rental Car Special Facility Revenue 2.858% 15/11/2042	100,000	72,106	0.21
City of Baltimore MD 0.845% 01/07/2025	50,000	47,888	0.14
City of Baltimore MD 1.138% 01/07/2026	400,000	371,423	1.11
City of Baltimore MD 1.575% 01/07/2028	50,000	44,456	0.13
City of Carson CA 3.696% 15/01/2044	50,000	39,259	0.12
City of Chicago IL 6.207% 01/01/2032	50,000	51,467	0.15
City of Chicago IL 7.375% 01/01/2033	47,000	51,248	0.15
City of Chicago IL 7.781% 01/01/2035	50,000	56,917	0.17
City of Chicago IL 6.207% 01/01/2036	30,000	30,666	0.09
City of Chicago IL 5.432% 01/01/2042	50,000	46,594	0.14
City of El Segundo CA 3.063% 01/07/2040	150,000	114,436	0.34
City of Flagstaff AZ 3.007% 01/05/2040	50,000	39,154	0.12
City of Fort Worth TX 4.088% 01/03/2037	100,000	90,810	0.27
City of Fresno CA Water System Revenue 6.5% 01/06/2030	50,000	51,855	0.15
City of Houston TX 3.961% 01/03/2047	150,000	128,022	0.38
City of Los Angeles CA Wastewater System Revenue 5.713% 01/06/2039	50,000	51,562	0.15
City of Los Angeles Department of Airports 3.887% 15/05/2038	50,000	44,876	0.13
City of Midland TX 4.669% 01/03/2050	50,000	45,783	0.14
City of New Britain CT 4.35% 01/03/2039	50,000	45,855	0.14
City of New York NY 5.646% 01/06/2027	40,000	40,098	0.12
City of New York NY 5.968% 01/03/2036	100,000	103,746	0.31
City of New York NY 5.985% 01/12/2036	100,000	103,697	0.31
City of New York NY 6.271% 01/12/2037	50,000	53,434	0.16
City of New York NY 5.846% 01/06/2040	200,000	205,939	0.61
City of New York NY 5.263% 01/10/2052	50,000	50,986	0.15
City of Philadelphia PA Water & Wastewater Revenue 2.926% 01/07/2045	100,000	73,911	0.22

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.13% (31 December 2023: 98.62%) (continued)			
United States: 97.97% (31 December 2023: 98.38%) (continued)			
City of Richmond CA 5.786% 15/01/2044	50,000	49,678	0.15
City of Riverside CA Water Revenue 6.349% 01/10/2039	50,000	54,582	0.16
City of San Antonio TX 2.933% 01/02/2046	150,000	108,086	0.32
City of San Francisco CA Public Utilities Commission Water Revenue 5.7% 01/11/2027	100,000	101,823	0.30
City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050	50,000	56,475	0.17
City of Santa Ana CA 3.098% 01/08/2044	150,000	115,923	0.35
City of Tucson AZ 0.834% 01/07/2025	50,000	47,873	0.14
City of Tucson AZ 1.307% 01/07/2027	150,000	135,630	0.40
City of Tucson AZ 1.702% 01/07/2029	50,000	43,479	0.13
City of Tucson AZ 2.856% 01/07/2047	250,000	181,364	0.54
City of Tucson AZ Water System Revenue 5.789% 01/07/2026	50,000	49,968	0.15
Coast Community College District 2.264% 01/08/2035	50,000	39,290	0.12
Colony Local Development Corp 4.881% 01/10/2047	50,000	45,962	0.14
Colorado Health Facilities Authority 3.696% 01/11/2039	100,000	84,507	0.25
Colorado Mesa University 6.746% 15/05/2042	50,000	56,138	0.17
Columbus Regional Airport Authority Customer Facility Charge Revenue 4.199% 15/12/2048	50,000	41,296	0.12
Commonwealth Financing Authority 3.657% 01/06/2038	600,000	528,502	1.58
Commonwealth Financing Authority 3.807% 01/06/2041	50,000	42,635	0.13
Commonwealth Financing Authority 3.532% 01/06/2042	100,000	82,517	0.25
Commonwealth of Massachusetts 4.91% 01/05/2029	50,000	49,926	0.15
Commonwealth of Massachusetts 3.881% 15/01/2031	50,000	47,733	0.14
Commonwealth of Massachusetts 4.5% 01/08/2031	350,000	337,884	1.01
Commonwealth of Massachusetts 1.87% 01/11/2033	150,000	118,260	0.35
Commonwealth of Massachusetts 1.929% 01/07/2034	50,000	39,087	0.12
Commonwealth of Massachusetts 2.663% 01/09/2039	49,000	39,842	0.12
Commonwealth of Massachusetts 2.813% 01/09/2043	350,000	254,052	0.76
Connecticut State Health & Educational Facilities Authority 3.539% 01/07/2051	50,000	34,680	0.10
County of Allegheny PA 2.086% 01/11/2033	100,000	79,472	0.24
County of Clark NV 6.554% 01/07/2030	45,000	46,519	0.14
County of Cuyahoga OH 8.223% 15/02/2040	50,000	55,810	0.17
County of Kauai HI 5.763% 01/08/2033	150,000	159,617	0.48
County of King WA Sewer Revenue 1.46% 01/01/2029	50,000	43,888	0.13
County of King WA Sewer Revenue 2.571% 01/07/2038	50,000	37,999	0.11
County of Macomb MI 1.669% 01/11/2029	150,000	129,606	0.39
County of Miami-Dade FL 2.436% 01/10/2032	50,000	41,395	0.12
County of Miami-Dade FL 2.536% 01/10/2033	50,000	40,838	0.12
County of Miami-Dade FL 2.786% 01/10/2037	50,000	38,775	0.12
County of Miami-Dade FL Aviation Revenue 3.135% 01/10/2027	50,000	47,273	0.14
County of Miami-Dade FL Aviation Revenue 3.175% 01/10/2028	50,000	46,707	0.14
County of Miami-Dade FL Aviation Revenue 3.275% 01/10/2029	100,000	92,367	0.28
County of Miami-Dade FL Transit System 5.534% 01/07/2032	50,000	50,677	0.15
Curators of the University of Missouri/The 2.012% 01/11/2027	50,000	45,989	0.14
Dallas Area Rapid Transit 2.613% 01/12/2048	150,000	102,063	0.30
Dallas Area Rapid Transit 5.022% 01/12/2048	50,000	47,231	0.14
Dallas Convention Center Hotel Development Corp 7.088% 01/01/2042	50,000	56,246	0.17
Dallas Fort Worth International Airport 1.295% 01/11/2025	50,000	47,400	0.14
Dallas Fort Worth International Airport 1.649% 01/11/2026	200,000	184,816	0.55
Dallas Fort Worth International Airport 2.441% 01/11/2032	50,000	41,478	0.12
Dallas Fort Worth International Airport 2.919% 01/11/2050	100,000	70,865	0.21
Dallas Fort Worth International Airport 4.507% 01/11/2051	100,000	88,907	0.26
Dallas Independent School District 4% 15/08/2026	100,000	98,367	0.29
Dallas Independent School District 4% 15/08/2028	50,000	49,042	0.15
Dallas Independent School District 4% 15/08/2029	100,000	97,673	0.29
Dallas Independent School District 6.45% 15/02/2035	550,000	551,672	1.64
Denver City & County School District No 1 5.664% 01/12/2033	50,000	50,841	0.15
Development Authority for Fulton County 3.471% 01/10/2042	50,000	40,159	0.12
District of Columbia Income Tax Revenue 5.203% 01/05/2032	100,000	102,698	0.31
District of Columbia Income Tax Revenue 5.591% 01/12/2034	100,000	101,228	0.30
District of Columbia Water & Sewer Authority 4.814% 01/10/2114	50,000	44,965	0.13
Douglas County Public Utility District No 1 Wells Hydroelectric Project Revenue 5.245% 01/09/2030	90,000	89,877	0.27
East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	200,000	208,788	0.62
Florida Development Finance Corp 3.223% 01/02/2032	50,000	41,765	0.12
Franklin County Convention Facilities Authority 6.64% 01/12/2042	50,000	55,047	0.16
Fresno Unified School District 3.013% 01/08/2047	50,000	35,314	0.11
Golden State Tobacco Securitization Corp 3.487% 01/06/2036	150,000	122,366	0.36
Golden State Tobacco Securitization Corp 3.115% 01/06/2038	100,000	80,831	0.24
Golden State Tobacco Securitization Corp 3.714% 01/06/2041	100,000	76,586	0.23
Grand Parkway Transportation Corp 3.216% 01/10/2049	50,000	36,794	0.11
Grand Parkway Transportation Corp 3.236% 01/10/2052	50,000	36,595	0.11
Grant County Public Utility District No 2 Priest Rapids Hydroelectric Project 5.73% 01/01/2030	50,000	51,102	0.15
Harris County-Houston Sports Authority 3.86% 15/11/2040	100,000	83,804	0.25
Hartford County Metropolitan District Clean Water Project Revenue 2.562% 01/04/2039	50,000	37,368	0.11
Hayward Unified School District 2.868% 01/08/2040	50,000	38,200	0.11
Health & Educational Facilities Authority of the State of Missouri 4.2% 01/10/2049	100,000	82,983	0.25
Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	50,000	38,551	0.11

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.13% (31 December 2023: 98.62%) (continued)			
United States: 97.97% (31 December 2023: 98.38%) (continued)			
Hillsborough County Aviation Authority 3.858% 01/10/2044	50,000	41,375	0.12
Idaho Housing & Finance Association 5.454% 01/01/2048	50,000	48,029	0.14
Illinois Finance Authority 3.944% 15/08/2047	100,000	79,186	0.24
Illinois Municipal Electric Agency 6.832% 01/02/2035	95,000	100,546	0.30
Illinois State Toll Highway Authority 5.851% 01/12/2034	100,000	102,331	0.31
Indiana Finance Authority 3.051% 01/01/2051	50,000	36,370	0.11
Indiana Finance Authority 4.314% 01/03/2052	50,000	42,359	0.13
Indianapolis Local Public Improvement Bond Bank 5.854% 15/01/2030	40,000	40,646	0.12
Indianapolis Local Public Improvement Bond Bank 5.966% 15/01/2030	40,000	40,690	0.12
JEA Electric System Revenue 6.406% 01/10/2034	50,000	52,638	0.16
JEA Water & Sewer System Revenue 6.21% 01/10/2033	150,000	156,809	0.47
JobsOhio Beverage System 4.433% 01/01/2033	90,000	88,486	0.26
JobsOhio Beverage System 4.532% 01/01/2035	50,000	48,831	0.15
JobsOhio Beverage System 2.833% 01/01/2038	150,000	121,771	0.36
Jurupa Community Services District 6.347% 01/09/2025	50,000	50,207	0.15
Jurupa Community Services District 6.697% 01/09/2028	50,000	52,381	0.16
Kansas Development Finance Authority 4.727% 15/04/2037	100,000	96,802	0.29
Kansas Development Finance Authority 4.927% 15/04/2045	100,000	95,925	0.29
Kentucky Public Transportation Infrastructure Authority 3.221% 01/07/2053	50,000	33,754	0.10
Las Vegas Valley Water District 5.65% 01/03/2035	50,000	51,157	0.15
Lee Memorial Health System 7.281% 01/04/2027	50,000	51,788	0.15
Lehigh County Authority 3.232% 01/12/2050	400,000	278,581	0.83
Lehigh County Authority 3.632% 01/12/2059	50,000	36,072	0.11
Los Angeles Community College District/CA 6.6% 01/08/2042	50,000	55,306	0.16
Los Angeles Community College District/CA 6.75% 01/08/2049	50,000	57,663	0.17
Los Angeles Department of Water & Power 6.574% 01/07/2045	50,000	55,589	0.17
Los Angeles Department of Water & Power 6.603% 01/07/2050	100,000	112,545	0.34
Los Angeles Unified School District/CA 5.981% 01/05/2027	50,000	50,669	0.15
Louisiana Energy & Power Authority 3.17% 01/06/2040	50,000	39,238	0.12
Louisiana Local Government Environmental Facilities & Community Development Auth 2.587% 01/02/2043	50,000	34,288	0.10
Louisiana Local Government Environmental Facilities & Community Development Auth 2.637% 01/02/2048	50,000	31,691	0.09
Louisiana Local Government Environmental Facilities & Community Development Auth '2022-ENO A' 5.197% 01/09/2039	95,713	95,400	0.28
Louisiana Public Facilities Authority 2.282% 01/06/2030	150,000	129,457	0.39
Louisville/Jefferson County Metropolitan Government 5.45% 15/11/2027	50,000	50,949	0.15
Mansfield Independent School District 5% 15/02/2026	50,000	50,001	0.15
Maryland Economic Development Corp 4.75% 01/06/2042	100,000	87,039	0.26
Maryland Health & Higher Educational Facilities Authority 3.052% 01/07/2040	50,000	37,632	0.11
Massachusetts Bay Transportation Authority Sales Tax Revenue 5.869% 01/07/2040	200,000	206,433	0.62
Massachusetts Clean Water Trust/The 5.192% 01/08/2040	90,000	89,074	0.27
Massachusetts Housing Finance Agency 5.562% 01/12/2052	50,000	49,936	0.15
Massachusetts School Building Authority 5.715% 15/08/2039	100,000	102,573	0.31
Massachusetts School Building Authority 3.395% 15/10/2040	50,000	40,731	0.12
Massachusetts School Building Authority 2.95% 15/05/2043	150,000	113,039	0.34
Massachusetts State College Building Authority 5.832% 01/05/2030	50,000	51,194	0.15
Massachusetts Water Resources Authority 2.083% 01/08/2025	100,000	96,653	0.29
Metro/OR 3.25% 01/06/2028	50,000	47,600	0.14
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 3.437% 01/10/2046	50,000	39,281	0.12
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 3.235% 01/07/2052	50,000	32,377	0.10
Metropolitan Government of Nashville & Davidson County TN 1.386% 01/07/2030	150,000	124,421	0.37
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 6.568% 01/07/2037	50,000	54,507	0.16
Metropolitan Transportation Authority 6.648% 15/11/2039	50,000	54,607	0.16
Metropolitan Transportation Authority 6.668% 15/11/2039	150,000	162,891	0.49
Metropolitan Transportation Authority 7.336% 15/11/2039	50,000	59,314	0.18
Metropolitan Transportation Authority 6.814% 15/11/2040	150,000	164,603	0.49
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 7.462% 01/10/2046	50,000	60,437	0.18
Metropolitan Water Reclamation District of Greater Chicago 1.818% 01/12/2027	50,000	45,460	0.14
Michigan Finance Authority 4.195% 01/09/2035	75,000	70,696	0.21
Michigan Finance Authority 3.384% 01/12/2040	50,000	40,662	0.12
Michigan Finance Authority 5.02% 01/11/2043	50,000	47,947	0.14
Michigan State Building Authority 2.705% 15/10/2040	100,000	75,919	0.23
Michigan State University 6.173% 15/02/2050	100,000	103,466	0.31
Michigan Strategic Fund 2.028% 01/09/2030	50,000	42,201	0.13
Missouri Joint Municipal Electric Utility Commission 6.89% 01/01/2042	50,000	55,526	0.17
Montana Facility Finance Authority 3.253% 15/08/2051	50,000	35,926	0.11
Municipal Electric Authority of Georgia 6.698% 01/07/2056	100,000	108,540	0.32
Municipal Electric Authority of Georgia 6.655% 01/04/2057	98,000	106,994	0.32
Napa Valley Unified School District 6.507% 01/08/2043	50,000	55,117	0.16
New Hampshire Business Finance Authority 3.3% 01/04/2032	100,000	80,136	0.24
New Hampshire State Turnpike System 6.009% 01/11/2039	50,000	52,599	0.16
New Jersey Educational Facilities Authority 4.431% 01/07/2051	50,000	40,740	0.12

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.13% (31 December 2023: 98.62%) (continued)			
United States: 97.97% (31 December 2023: 98.38%) (continued)			
New Jersey Transportation Trust Fund Authority 5.754% 15/12/2028	50,000	50,263	0.15
New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	100,000	109,103	0.33
New Jersey Turnpike Authority 1.047% 01/01/2026	50,000	47,024	0.14
New Jersey Turnpike Authority 1.283% 01/01/2027	150,000	137,140	0.41
New Jersey Turnpike Authority 1.483% 01/01/2028	150,000	134,064	0.40
New Jersey Turnpike Authority 1.713% 01/01/2029	50,000	43,913	0.13
New Jersey Turnpike Authority 1.813% 01/01/2030	50,000	42,949	0.13
New Jersey Turnpike Authority 2.782% 01/01/2040	50,000	37,445	0.11
New Jersey Turnpike Authority 7.102% 01/01/2041	100,000	114,381	0.34
New Mexico Hospital Equipment Loan Council 4.406% 01/08/2046	50,000	44,011	0.13
New York City Educational Construction Fund 6% 01/04/2035	50,000	52,640	0.16
New York City Housing Development Corp 2.948% 01/11/2041	150,000	109,888	0.33
New York City Municipal Water Finance Authority 6.011% 15/06/2042	100,000	104,125	0.31
New York City Municipal Water Finance Authority 5.44% 15/06/2043	50,000	48,569	0.14
New York City Municipal Water Finance Authority 5.882% 15/06/2044	50,000	50,959	0.15
New York City Transitional Finance Authority Building Aid Revenue 6.828% 15/07/2040	50,000	54,996	0.16
New York City Transitional Finance Authority Future Tax Secured Revenue 2.76% 01/02/2026	50,000	48,175	0.14
New York City Transitional Finance Authority Future Tax Secured Revenue 1.35% 01/05/2027	100,000	90,535	0.27
New York City Transitional Finance Authority Future Tax Secured Revenue 2.69% 01/05/2033	50,000	41,663	0.12
New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	190,000	192,957	0.58
New York City Transitional Finance Authority Future Tax Secured Revenue 5.508% 01/08/2037	50,000	49,853	0.15
New York State Dormitory Authority 5.051% 15/09/2027	50,000	49,998	0.15
New York State Dormitory Authority 1.952% 15/03/2029	100,000	88,213	0.26
New York State Dormitory Authority 2.252% 15/03/2032	100,000	83,120	0.25
New York State Dormitory Authority 2.202% 15/03/2034	100,000	79,291	0.24
New York State Dormitory Authority 3.11% 15/02/2039	50,000	41,255	0.12
New York State Dormitory Authority 2.774% 01/07/2043	160,000	113,492	0.34
New York State Dormitory Authority 3.142% 01/07/2043	100,000	80,475	0.24
New York State Dormitory Authority 4.85% 01/07/2048	50,000	46,236	0.14
New York State Thruway Authority 2.9% 01/01/2035	50,000	42,120	0.13
New York State Thruway Authority 3.5% 01/01/2042	50,000	40,996	0.12
New York State Urban Development Corp 1.9% 15/03/2032	650,000	520,655	1.55
New York State Urban Development Corp 5.838% 15/03/2040	100,000	102,232	0.30
New York Transportation Development Corp 3.473% 01/07/2028	50,000	47,266	0.14
New York Transportation Development Corp 3.573% 01/07/2029	50,000	46,863	0.14
North Texas Tollway Authority 3.011% 01/01/2043	150,000	114,129	0.34
North Texas Tollway Authority 6.718% 01/01/2049	50,000	56,984	0.17
Ohio State University/The 4.91% 01/06/2040	50,000	48,007	0.14
Ohio State University/The 3.798% 01/12/2046	50,000	40,835	0.12
Ohio University 5.59% 01/12/2114	50,000	49,917	0.15
Oklahoma City Water Utilities Trust 4.638% 01/07/2042	50,000	46,868	0.14
Oklahoma Development Finance Authority '2022-ONG A2' 4.38% 01/11/2045	150,000	138,257	0.41
Oklahoma Development Finance Authority '2022-PSO A2' 4.623% 01/06/2044	100,000	94,901	0.28
Omaha Public Facilities Corp 4.353% 01/02/2047	50,000	42,935	0.13
Orange County Local Transportation Authority Sales Tax Revenue 6.908% 15/02/2041	100,000	109,109	0.33
Oregon School Boards Association 4.759% 30/06/2028	34,137	33,905	0.10
Oregon School Boards Association 5.528% 30/06/2028	42,908	43,149	0.13
Passaic Valley Water Commission 7.82% 15/12/2039	50,000	59,921	0.18
Pennsylvania Economic Development Financing Authority 3.143% 15/06/2042	100,000	75,910	0.23
Pennsylvania Higher Educational Facilities Authority 6.141% 01/04/2030	50,000	51,405	0.15
Pennsylvania Higher Educational Facilities Authority 6.291% 01/04/2040	65,000	69,670	0.21
Pennsylvania State University/The 2.79% 01/09/2043	50,000	37,315	0.11
Pennsylvania Turnpike Commission 6.105% 01/12/2039	50,000	53,088	0.16
Pennsylvania Turnpike Commission 3.416% 01/12/2041	50,000	40,073	0.12
Pennsylvania Turnpike Commission 3.437% 01/12/2043	100,000	77,872	0.23
Port Authority of New York & New Jersey 4.926% 01/10/2051	100,000	95,693	0.29
Port Authority of New York & New Jersey 5.072% 15/07/2053	100,000	97,782	0.29
Port Authority of New York & New Jersey 4.229% 15/10/2057	125,000	105,906	0.32
Port Authority of New York & New Jersey 3.175% 15/07/2060	200,000	134,140	0.40
Port Authority of New York & New Jersey 4.458% 01/10/2062	300,000	260,932	0.78
Port Authority of New York & New Jersey 3.287% 01/08/2069	50,000	32,758	0.10
Port of Morrow OR 2.987% 01/09/2036	150,000	124,324	0.37
Port of Oakland 1.949% 01/05/2028	97,278	86,688	0.26
Port of Portland OR Airport Revenue 4.237% 01/07/2049	50,000	41,509	0.12
Public Utility District No. 1 of Benton County 6.546% 01/11/2030	50,000	52,763	0.16
Public Utility District No. 1 of Cowlitz County WA 6.884% 01/09/2032	50,000	53,473	0.16
Rancho Santiago Community College District 0.956% 01/09/2026	50,000	46,009	0.14
Regents of the University of California Medical Center Pooled Revenue 6.458% 15/05/2029	40,000	41,201	0.12
Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	50,000	55,012	0.16
Regents of the University of California Medical Center Pooled Revenue 3.006% 15/05/2050	50,000	33,648	0.10
Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	50,000	33,437	0.10
Regents of the University of California Medical Center Pooled Revenue 3.706% 15/05/2120	150,000	99,710	0.30
Regional Transportation District 7.672% 01/06/2040	50,000	59,752	0.18
Riverside County Infrastructure Financing Authority 2.23% 01/11/2030	100,000	85,473	0.25
Rutgers The State University of New Jersey 5.545% 01/05/2029	40,000	40,358	0.12
Rutgers The State University of New Jersey 3.27% 01/05/2043	50,000	40,127	0.12

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.13% (31 December 2023: 98.62%) (continued)			
United States: 97.97% (31 December 2023: 98.38%) (continued)			
Rutgers The State University of New Jersey 3.915% 01/05/2119	50,000	35,743	0.11
Sales Tax Securitization Corp 5.293% 01/01/2041	150,000	148,280	0.44
Sales Tax Securitization Corp 3.238% 01/01/2042	100,000	79,759	0.24
Sales Tax Securitization Corp 3.587% 01/01/2043	150,000	124,816	0.37
Salt Lake County Municipal Building Authority 5.82% 01/12/2029	100,000	101,785	0.30
Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050	50,000	31,293	0.09
San Bernardino Community College District 2.856% 01/08/2049	100,000	66,630	0.20
San Francisco City & County Airport Comm-San Francisco International Airport 3.345% 01/05/2051	200,000	146,217	0.44
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035	50,000	51,501	0.15
San Francisco Municipal Transportation Agency 2.804% 01/03/2044	50,000	36,448	0.11
San Jose Financing Authority 3.417% 01/06/2041	100,000	81,689	0.24
San Jose Redevelopment Agency Successor Agency 3.176% 01/08/2026	100,000	96,148	0.29
San Jose Unified School District 2.306% 01/08/2039	50,000	36,551	0.11
Santa Monica Community College District 2.704% 01/08/2040	50,000	37,120	0.11
School District of Philadelphia/The 6.615% 01/06/2030	50,000	52,282	0.16
South Carolina Public Service Authority 1.485% 01/12/2025	50,000	47,400	0.14
South Carolina Public Service Authority 6.454% 01/01/2050	100,000	106,817	0.32
South Central Connecticut Regional Water Authority 6.393% 01/08/2040	50,000	54,363	0.16
South Dakota Health & Educational Facilities Authority 3.693% 01/07/2042	50,000	40,009	0.12
South Jersey Port Corp 7.365% 01/01/2040	50,000	55,916	0.17
St Johns County Industrial Development Authority 2.538% 01/10/2030	200,000	169,368	0.50
State Board of Administration Finance Corp 1.258% 01/07/2025	50,000	47,998	0.14
State of California 2.375% 01/10/2026	50,000	47,270	0.14
State of California 5.1% 01/03/2029	50,000	50,642	0.15
State of California 2.5% 01/10/2029	50,000	44,876	0.13
State of California 4.5% 01/04/2033	150,000	145,582	0.43
State of California 7.5% 01/04/2034	235,000	271,569	0.81
State of California 5.125% 01/03/2038	100,000	99,516	0.30
State of California 7.55% 01/04/2039	250,000	297,639	0.89
State of California 7.3% 01/10/2039	100,000	114,565	0.34
State of California 7.35% 01/11/2039	150,000	172,609	0.51
State of California 7.625% 01/03/2040	100,000	118,718	0.35
State of California 7.6% 01/11/2040	200,000	239,933	0.72
State of California 5.875% 01/10/2041	100,000	103,873	0.31
State of California 5.2% 01/03/2043	50,000	48,926	0.15
State of California Department of Water Resources 1.769% 01/12/2034	100,000	73,724	0.22
State of California Department of Water Resources 1.789% 01/12/2035	50,000	35,860	0.11
State of Connecticut 1.495% 01/06/2027	150,000	136,552	0.41
State of Connecticut 1.645% 01/06/2028	100,000	89,144	0.27
State of Connecticut 3.482% 15/04/2029	50,000	47,419	0.14
State of Connecticut 5.85% 15/03/2032	100,000	105,751	0.32
State of Georgia 4.31% 01/10/2026	50,000	48,958	0.15
State of Hawaii 2% 01/08/2027	150,000	138,363	0.41
State of Hawaii 5.53% 01/02/2030	50,000	51,741	0.15
State of Hawaii 5.321% 01/10/2038	100,000	101,798	0.30
State of Hawaii 2.283% 01/08/2039	50,000	35,064	0.10
State of Hawaii 2.293% 01/08/2040	100,000	68,569	0.20
State of Hawaii 2.782% 01/10/2040	50,000	36,801	0.11
State of Hawaii Airports System Revenue 3.894% 01/07/2037	50,000	43,589	0.13
State of Illinois 5.5% 01/10/2025	50,000	49,970	0.15
State of Illinois 5.111% 01/05/2027	50,000	49,926	0.15
State of Illinois 5.25% 01/12/2028	100,000	100,726	0.30
State of Illinois 5.1% 01/06/2033	470,588	462,075	1.38
State of Illinois 6.63% 01/02/2035	42,308	44,086	0.13
State of Illinois 6.9% 01/03/2035	50,000	54,483	0.16
State of Kansas Department of Transportation 4.596% 01/09/2035	50,000	47,835	0.14
State of Louisiana Gasoline & Fuels Tax Revenue 2.53% 01/05/2041	200,000	140,282	0.42
State of Maryland Department of Transportation 0.806% 01/08/2025	50,000	47,636	0.14
State of Maryland Department of Transportation 1.253% 01/08/2027	50,000	44,931	0.13
State of Maryland Department of Transportation 1.686% 01/08/2030	50,000	41,936	0.12
State of Mississippi 5.539% 01/10/2029	198,000	202,100	0.60
State of Mississippi 1.732% 01/11/2032	250,000	198,914	0.59
State of Mississippi 1.782% 01/11/2033	100,000	77,533	0.23
State of Mississippi 5.245% 01/11/2034	50,000	49,716	0.15
State of New York 2.36% 15/02/2027	50,000	47,039	0.14
State of Oregon 5.892% 01/06/2027	78,795	79,875	0.24
State of Oregon Department of Transportation 5.834% 15/11/2034	50,000	51,391	0.15
State of Oregon Housing & Community Services Department 6.25% 01/07/2053	100,000	102,479	0.31
State of Texas 5% 01/10/2025	50,000	49,912	0.15
State of Texas 4.273% 01/04/2026	50,000	48,705	0.15
State of Texas 5% 01/10/2027	50,000	50,406	0.15
State of Texas 5% 01/10/2028	100,000	101,358	0.30
State of Texas 1.944% 01/10/2031	250,000	209,071	0.62
State of Texas 1.944% 01/10/2031	150,000	125,443	0.37

Invesco US Municipal Bond UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.13% (31 December 2023: 98.62%) (continued)			
United States: 97.97% (31 December 2023: 98.38%) (continued)			
State of Texas 5.517% 01/04/2039	100,000	103,147	0.31
State of Wisconsin 2.499% 01/05/2032	100,000	84,387	0.25
State of Wisconsin 3.954% 01/05/2036	50,000	46,184	0.14
Tarrant County Cultural Education Facilities Finance Corp 3.422% 01/09/2050	100,000	70,519	0.21
Texas A&M University 2.621% 15/05/2029	50,000	45,606	0.14
Texas A&M University 4.197% 15/05/2048	50,000	42,345	0.13
Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	50,000	50,082	0.15
Texas Natural Gas Securitization Finance Corp '2023-1 A1' 5.102% 01/04/2035	97,004	96,956	0.29
Texas Natural Gas Securitization Finance Corp '2023-1 A2' 5.169% 01/04/2041	100,000	100,298	0.30
Texas Public Finance Authority 1.33% 01/02/2028	50,000	44,565	0.13
Texas Transportation Commission 1.583% 01/10/2030	50,000	41,347	0.12
Texas Transportation Commission 2.472% 01/10/2044	50,000	34,434	0.10
Tobacco Settlement Finance Authority 4.306% 01/06/2049	100,000	80,773	0.24
Triborough Bridge & Tunnel Authority 5.45% 15/11/2032	50,000	50,406	0.15
Triborough Bridge & Tunnel Authority 5.42% 15/11/2036	100,000	99,169	0.30
Tri-County Metropolitan Transportation District of Oregon 2.942% 01/09/2048	50,000	34,851	0.10
University of California 3.063% 01/07/2025	50,000	48,964	0.15
University of California 1.316% 15/05/2027	200,000	181,736	0.54
University of California 1.697% 15/05/2029	550,000	479,544	1.43
University of California 1.614% 15/05/2030	50,000	42,039	0.13
University of California 2.047% 15/05/2032	50,000	41,043	0.12
University of California 4.932% 15/05/2034	50,000	49,965	0.15
University of California 2.347% 15/05/2035	50,000	39,054	0.12
University of California 2.65% 15/05/2050	50,000	32,329	0.10
University of California 3.071% 15/05/2051	100,000	68,495	0.20
University of California 4.767% 15/05/2115	150,000	129,228	0.39
University of Delaware 4.071% 01/11/2050	50,000	43,365	0.13
University of Massachusetts Building Authority 4.55% 01/11/2025	50,000	49,492	0.15
University of Michigan 2.437% 01/04/2040	50,000	36,791	0.11
University of Michigan 3.599% 01/04/2047	50,000	42,253	0.13
University of Michigan 3.504% 01/04/2052	100,000	77,586	0.23
University of Michigan 4.454% 01/04/2122	50,000	41,445	0.12
University of Minnesota 4.048% 01/04/2052	50,000	42,822	0.13
University of Nebraska Facilities Corp/The 3.037% 01/10/2049	100,000	72,712	0.22
University of North Carolina at Chapel Hill 3.327% 01/12/2036	50,000	43,182	0.13
University of Virginia 4.179% 01/09/2117	50,000	39,659	0.12
Utah Transit Authority 1.82% 15/12/2028	50,000	44,438	0.13
Utah Transit Authority 1.939% 15/12/2029	100,000	87,177	0.26
Utah Transit Authority 5.937% 15/06/2039	50,000	52,415	0.16
Waco Educational Finance Corp 2.844% 01/03/2040	100,000	74,993	0.22
Water Works Board of the City of Birmingham/The 2.71% 01/01/2038	100,000	76,835	0.23
Westchester County Local Development Corp 6.25% 01/06/2050	50,000	40,138	0.12
Western Minnesota Municipal Power Agency 3.226% 01/01/2046	50,000	37,757	0.11
Wisconsin Center District 4.173% 15/12/2050	50,000	39,036	0.12
Total United States		32,861,592	97.97
Total Bonds		32,915,100	98.13
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		32,915,100	98.13
Investment Funds: 0.43% (31 December 2023: 0.19%)			
Ireland: 0.43% (31 December 2023: 0.19%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	143,637	143,637	0.43
Total Ireland		143,637	0.43
Total Investment Funds		143,637	0.43
Total Value of Investments		33,058,737	98.56
Total financial assets at fair value through profit or loss			
		33,058,737	98.56
Cash and cash equivalents		95,539	0.28
Current assets		393,636	1.17
Total assets		33,547,912	100.01
Current liabilities		(7,256)	(0.01)
Net assets attributable to holders of redeemable participating Shares		33,540,656	100.00
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.54
Other assets			1.46
			100.00

Invesco NASDAQ Next Generation 100 UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 100.00% (31 December 2023: 100.01%)			
Canada: 0.56% (31 December 2023: 0.80%)			
Open Text Corp	8,174	245,547	0.56
Total Canada		245,547	0.56
Cayman Islands: 4.84% (31 December 2023: 5.14%)			
Baidu Inc ADR	4,255	367,972	0.84
BeiGene Ltd ADR	1,280	182,618	0.42
Grab Holdings Ltd	114,509	406,507	0.93
JD.com Inc ADR	14,333	370,365	0.85
NetEase Inc ADR	3,628	346,764	0.79
Trip.com Group Ltd ADR	9,382	440,954	1.01
Total Cayman Islands		2,115,180	4.84
France: 0.94% (31 December 2023: 0.98%)			
Sanofi SA ADR	8,438	409,412	0.94
Total France		409,412	0.94
Germany: 0.54% (31 December 2023: 0.71%)			
BioNTech SE ADR	2,938	236,098	0.54
Total Germany		236,098	0.54
Guernsey: 0.63% (31 December 2023: 0.74%)			
Amdocs Ltd	3,490	275,431	0.63
Total Guernsey		275,431	0.63
Ireland: 4.51% (31 December 2023: 4.36%)			
ICON Plc	2,480	777,406	1.78
Jazz Pharmaceuticals Plc	1,889	201,613	0.46
Ryanair Holdings Plc ADR	2,926	340,703	0.78
Seagate Technology Holdings Plc	6,297	650,291	1.49
Total Ireland		1,970,013	4.51
Israel: 1.87% (31 December 2023: 1.96%)			
Check Point Software Technologies Ltd	3,382	558,030	1.28
Nice Ltd ADR	1,495	257,095	0.59
Total Israel		815,125	1.87
Netherlands: 0.94% (31 December 2023: 0.86%)			
Argenx SE ADR	960	412,838	0.94
Total Netherlands		412,838	0.94
Singapore: 0.81% (31 December 2023: 0.93%)			
Flex Ltd	12,032	354,824	0.81
Total Singapore		354,824	0.81
Switzerland: 1.02% (31 December 2023: 1.05%)			
Logitech International SA	4,597	445,357	1.02
Total Switzerland		445,357	1.02
United Kingdom: 0.82% (31 December 2023: 0.88%)			
Royalty Pharma Plc - Class A	13,510	356,259	0.82
Total United Kingdom		356,259	0.82
United States: 82.52% (31 December 2023: 81.60%)			
Akamai Technologies Inc	4,557	410,495	0.94
Align Technology Inc	2,259	545,390	1.25
Alliant Energy Corp	7,680	390,912	0.89
Alnylam Pharmaceuticals Inc	3,787	920,241	2.11
APA Corp	11,120	327,373	0.75
AppLovin Corp - Class A	8,207	682,987	1.56
Axon Enterprise Inc	2,262	665,571	1.52
Bentley Systems Inc - Class B	8,642	426,569	0.98
BioMarin Pharmaceutical Inc	5,689	468,375	1.07
Bio-Techne Corp	4,732	339,048	0.78
Bruker Corp	4,534	289,315	0.66
Caesars Entertainment Inc	6,483	257,634	0.59
Casey's General Stores Inc	1,109	423,150	0.97
CH Robinson Worldwide Inc	3,508	309,125	0.71
Chesapeake Energy Corp	3,926	322,678	0.74
Churchill Downs Inc	2,202	307,399	0.70
Cooper Cos Inc/The	5,971	521,268	1.19
DocuSign Inc - Class A	6,133	328,115	0.75
DraftKings Inc	14,266	544,533	1.25
eBay Inc	15,038	807,841	1.85
Enphase Energy Inc	4,082	407,016	0.93
Entegris Inc	4,522	612,279	1.40
Etsy Inc	3,503	206,607	0.47
Evergy Inc	6,888	364,857	0.84
Expedia Group Inc	3,803	479,140	1.10
F5 Inc	1,756	302,436	0.69
First Solar Inc	3,206	722,825	1.65
Five Below Inc	1,653	180,127	0.41
Fox Corp	6,925	238,012	0.54
Fox Corp	7,057	225,965	0.52

Invesco NASDAQ Next Generation 100 UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 100.01%) (continued)			
United States: 82.52% (31 December 2023: 81.60%) (continued)			
Gen Digital Inc	18,757	468,550	1.07
Henry Schein Inc	3,825	245,183	0.56
Hologic Inc	6,992	519,156	1.19
Incyte Corp	6,735	408,276	0.93
Insulet Corp	2,098	423,376	0.97
Jack Henry & Associates Inc	2,184	362,588	0.83
JB Hunt Transport Services Inc	3,092	494,720	1.13
Lattice Semiconductor Corp	4,121	238,977	0.55
Liberty Broadband Corp	3,672	201,299	0.46
Liberty Media Corp-Liberty Formula One	6,250	449,000	1.03
Liberty Media Corp-Liberty Live	1,893	72,445	0.17
Lincoln Electric Holdings Inc	1,705	321,631	0.74
LKQ Corp	7,991	332,346	0.76
Lucid Group Inc	69,115	180,390	0.41
Manhattan Associates Inc	1,845	455,125	1.04
Match Group Inc	7,979	242,402	0.55
Medpace Holdings Inc	926	381,373	0.87
Monolithic Power Systems Inc	1,458	1,198,009	2.74
NetApp Inc	6,182	796,242	1.82
Neurocrine Biosciences Inc	3,015	415,075	0.95
News Corp	5,689	161,511	0.37
News Corp	11,360	313,195	0.72
Nordson Corp	1,719	398,705	0.91
Nutanix Inc	7,319	416,085	0.95
Okta Inc	4,821	451,294	1.03
Paylocity Holding Corp	1,690	222,827	0.51
Pool Corp	1,148	352,815	0.81
PTC Inc	3,587	651,650	1.49
Qorvo Inc	2,865	332,455	0.76
Repligen Corp	1,674	211,024	0.48
Rivian Automotive Inc	29,582	396,990	0.91
Roku Inc	3,800	227,734	0.52
Saia Inc	797	378,009	0.87
Skyworks Solutions Inc	4,815	513,183	1.17
SS&C Technologies Holdings Inc	7,409	464,322	1.06
Steel Dynamics Inc	4,707	609,556	1.39
Super Micro Computer Inc	1,754	1,437,140	3.29
Teradyne Inc	4,677	693,552	1.59
Tetra Tech Inc	1,602	327,577	0.75
Tractor Supply Co	3,230	872,100	2.00
Trimble Inc	7,315	409,055	0.94
Ulta Beauty Inc	1,430	551,794	1.26
United Airlines Holdings Inc	9,869	480,226	1.10
United Therapeutics Corp	1,329	423,353	0.97
VeriSign Inc	2,984	530,555	1.21
Viatis Inc	35,750	380,022	0.87
Western Digital Corp	9,782	741,182	1.70
Woodward Inc	1,825	318,244	0.73
Wynn Resorts Ltd	3,357	300,452	0.69
Zebra Technologies Corp	1,540	475,752	1.09
Zillow Group Inc	5,235	242,852	0.56
Zillow Group Inc - Class A	1,645	74,091	0.17
Zoom Video Communications Inc - Class A	7,897	467,423	1.07
Total United States		36,060,171	82.52
Total Equities		43,696,255	100.00
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		43,696,255	100.00
Total Value of Investments		43,696,255	100.00
Total financial assets at fair value through profit or loss		43,696,255	100.00
Current assets		15,391	0.04
Total assets		43,711,646	100.04
Bank overdraft		(6,614)	(0.02)
Current liabilities		(8,455)	(0.02)
Net assets attributable to holders of redeemable participating Shares		43,696,577	100.00

Invesco NASDAQ Next Generation 100 UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.96
Other assets	0.04
	100.00

Invesco NASDAQ-100 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.98% (31 December 2023: 99.94%)			
Cayman Islands: 1.92% (31 December 2023: 1.98%)			
GLOBALFOUNDRIES Inc	25,153	1,271,736	0.99
PDD Holdings Inc ADR	8,945	1,189,238	0.93
Total Cayman Islands		2,460,974	1.92
Ireland: 0.99% (31 December 2023: 0.00%)			
Linde Plc	2,899	1,272,110	0.99
Total Ireland		1,272,110	0.99
Netherlands: 1.99% (31 December 2023: 1.96%)			
ASML Holding NV NY Reg Shrs	1,241	1,269,208	0.99
NXP Semiconductors NV	4,748	1,277,639	1.00
Total Netherlands		2,546,847	1.99
United Kingdom: 2.99% (31 December 2023: 2.04%)			
ARM Holdings Plc ADR	8,028	1,313,541	1.02
AstraZeneca Plc ADR	16,332	1,273,733	0.99
Coca-Cola Europacific Partners Plc	17,190	1,252,635	0.98
Total United Kingdom		3,839,909	2.99
United States: 92.09% (31 December 2023: 93.96%)			
Adobe Inc	2,412	1,339,962	1.05
Advanced Micro Devices Inc	7,981	1,294,598	1.01
Airbnb Inc	8,604	1,304,625	1.02
Alphabet Inc	3,569	654,626	0.51
Alphabet Inc - Class A	3,582	652,461	0.51
Amazon.com Inc	6,806	1,315,260	1.03
American Electric Power Co Inc	14,783	1,297,060	1.01
Amgen Inc	4,176	1,304,791	1.02
Analog Devices Inc	5,570	1,271,408	0.99
ANSYS Inc	3,952	1,270,568	0.99
Apple Inc	6,202	1,306,265	1.02
Applied Materials Inc	5,466	1,289,921	1.01
Atlassian Corp	7,921	1,401,066	1.09
Autodesk Inc	5,311	1,314,207	1.03
Automatic Data Processing Inc	5,189	1,238,562	0.97
Baker Hughes Co - Class A	39,078	1,374,373	1.07
Biogen Inc	5,745	1,331,806	1.04
Booking Holdings Inc	323	1,279,565	1.00
Broadcom Inc	776	1,245,891	0.97
Cadence Design Systems Inc	4,028	1,239,617	0.97
CDW Corp/DE	5,465	1,223,286	0.95
Charter Communications Inc	4,432	1,324,991	1.03
Cintas Corp	1,816	1,271,672	0.99
Cisco Systems Inc	27,212	1,292,842	1.01
Cognizant Technology Solutions Corp	18,830	1,280,440	1.00
Comcast Corp	33,442	1,309,589	1.02
Constellation Energy Corp	5,899	1,181,393	0.92
Copart Inc	23,756	1,286,625	1.00
CoStar Group Inc	17,404	1,290,333	1.01
Costco Wholesale Corp	1,517	1,289,435	1.01
CrowdStrike Holdings Inc	3,381	1,295,565	1.01
CSX Corp	38,519	1,288,461	1.01
Datadog Inc	10,945	1,419,457	1.11
Dexcom Inc	11,054	1,253,303	0.98
Diamondback Energy Inc	6,742	1,349,681	1.05
Dollar Tree Inc	12,041	1,285,618	1.00
DoorDash Inc	11,300	1,229,214	0.96
Electronic Arts Inc	9,254	1,289,360	1.01
Exelon Corp	36,999	1,280,535	1.00
Fastenal Co	19,703	1,238,137	0.97
Fortinet Inc	21,975	1,324,433	1.03
GE HealthCare Technologies Inc	16,254	1,266,512	0.99
Gilead Sciences Inc	18,209	1,249,319	0.97
GRAIL Inc	1,975	30,356	0.02
Honeywell International Inc	5,992	1,279,532	1.00
IDEXX Laboratories Inc	2,587	1,260,386	0.98
Illumina Inc	11,853	1,237,216	0.97
Intel Corp	41,391	1,281,879	1.00
Intuit Inc	2,036	1,338,080	1.04
Intuitive Surgical Inc	2,966	1,319,425	1.03
Keurig Dr Pepper Inc	37,506	1,252,700	0.98
KLA Corp	1,576	1,299,428	1.01
Kraft Heinz Co/The	39,054	1,258,320	0.98
Lam Research Corp	1,225	1,304,441	1.02
Lululemon Athletica Inc	4,129	1,233,332	0.96
Marriott International Inc/MD	5,284	1,277,513	1.00
Marvell Technology Inc	17,900	1,251,210	0.98

Invesco NASDAQ-100 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.98% (31 December 2023: 99.94%) (continued)			
United States: 92.09% (31 December 2023: 93.96%) (continued)			
MercadoLibre Inc	804	1,321,294	1.03
Meta Platforms Inc - Class A	2,601	1,311,476	1.02
Microchip Technology Inc	14,052	1,285,758	1.00
Micron Technology Inc	9,222	1,212,970	0.95
Microsoft Corp	2,861	1,278,724	1.00
Moderna Inc	9,646	1,145,463	0.89
Mondelez International Inc	19,348	1,266,133	0.99
MongoDB Inc - Class A	5,655	1,413,524	1.10
Monster Beverage Corp	26,214	1,309,389	1.02
Netflix Inc	1,876	1,266,075	0.99
NVIDIA Corp	10,167	1,256,031	0.98
Old Dominion Freight Line Inc	7,347	1,297,480	1.01
ON Semiconductor Corp	18,780	1,287,369	1.00
O'Reilly Automotive Inc	1,187	1,253,543	0.98
PACCAR Inc	12,145	1,250,206	0.98
Palo Alto Networks Inc	4,017	1,361,803	1.06
Paychex Inc	10,216	1,211,209	0.94
PayPal Holdings Inc	21,231	1,232,035	0.96
PepsiCo Inc	7,698	1,269,631	0.99
QUALCOMM Inc	6,055	1,206,035	0.94
Regeneron Pharmaceuticals Inc	1,222	1,284,359	1.00
Roper Technologies Inc	2,294	1,293,036	1.01
Ross Stores Inc	8,620	1,252,658	0.98
Starbucks Corp	16,095	1,252,996	0.98
Synopsys Inc	2,125	1,264,503	0.99
Take-Two Interactive Software Inc	8,133	1,264,600	0.99
Tesla Inc	7,032	1,391,492	1.09
Texas Instruments Inc	6,581	1,280,202	1.00
T-Mobile US Inc	7,272	1,281,181	1.00
Trade Desk Inc/The - Class A	13,189	1,288,170	1.01
Verisk Analytics Inc - Class A	4,760	1,283,058	1.00
Vertex Pharmaceuticals Inc	2,745	1,286,636	1.00
Walgreens Boots Alliance Inc	80,849	977,869	0.76
Warner Bros Discovery Inc	179,225	1,333,434	1.04
Workday Inc - Class A	5,874	1,313,191	1.02
Xcel Energy Inc	24,112	1,287,822	1.00
Zscaler Inc	7,185	1,380,885	1.08
Total United States		118,022,891	92.09
Total Equities		128,142,731	99.98
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		128,142,731	99.98
Total Value of Investments		128,142,731	99.98
Total financial assets at fair value through profit or loss		128,142,731	99.98
Current assets		46,304	0.04
Total assets		128,189,035	100.02
Bank overdraft		(7,730)	(0.01)
Current liabilities		(19,162)	(0.01)
Net assets attributable to holders of redeemable participating Shares		128,162,143	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.96
Other assets			0.04
			100.00

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 100.00% (31 December 2023: 99.90%)			
Bermuda: 0.84% (31 December 2023: 0.78%)			
Arch Capital Group Ltd	5,738	578,907	0.21
Everest Group Ltd	1,518	578,388	0.21
Invesco Ltd	38,327	573,372	0.20
Norwegian Cruise Line Holdings Ltd	33,698	633,185	0.22
Total Bermuda		2,363,852	0.84
Curacao: 0.22% (31 December 2023: 0.20%)			
Schlumberger NV	12,979	612,349	0.22
Total Curacao		612,349	0.22
Ireland: 2.38% (31 December 2023: 2.37%)			
Accenture Plc - Class A	1,946	590,436	0.21
Allegion plc	4,795	566,529	0.20
Aon Plc	1,890	554,866	0.20
Eaton Corp Plc	1,749	548,399	0.19
Johnson Controls International plc	8,038	534,286	0.19
Linde Plc	1,277	560,360	0.20
Medtronic Plc	6,886	541,997	0.19
Pentair Plc	7,217	553,328	0.20
Seagate Technology Holdings Plc	5,373	554,870	0.20
STERIS Plc	2,556	561,144	0.20
Trane Technologies Plc	1,692	556,550	0.20
Willis Towers Watson Plc	2,187	573,300	0.20
Total Ireland		6,696,065	2.38
Jersey: 0.40% (31 December 2023: 0.40%)			
Amcor Plc	56,028	547,954	0.20
Aptiv Plc	7,938	558,994	0.20
Total Jersey		1,106,948	0.40
Liberia: 0.21% (31 December 2023: 0.21%)			
Royal Caribbean Cruises Ltd	3,757	598,978	0.21
Total Liberia		598,978	0.21
Netherlands: 0.40% (31 December 2023: 0.40%)			
LyondellBasell Industries NV	5,966	570,707	0.20
NXP Semiconductors NV	2,076	558,631	0.20
Total Netherlands		1,129,338	0.40
Panama: 0.24% (31 December 2023: 0.20%)			
Carnival Corp	36,379	681,015	0.24
Total Panama		681,015	0.24
Switzerland: 0.81% (31 December 2023: 0.77%)			
Bunge Global SA	5,427	579,441	0.21
Chubb Ltd	2,152	548,932	0.20
Garmin Ltd	3,497	569,731	0.20
TE Connectivity Ltd	3,787	569,679	0.20
Total Switzerland		2,267,783	0.81
United States: 94.50% (31 December 2023: 94.57%)			
3M Co	5,530	565,111	0.20
A O Smith Corp	6,768	553,487	0.20
Abbott Laboratories	5,382	559,244	0.20
AbbVie Inc	3,310	567,731	0.20
Adobe Inc	1,063	590,539	0.21
Advanced Micro Devices Inc	3,495	566,924	0.20
AES Corp/The	28,855	506,982	0.18
Aflac Inc	6,411	572,566	0.20
Agilent Technologies Inc	4,297	557,020	0.20
Air Products and Chemicals Inc	2,028	523,325	0.19
Airbnb Inc	3,823	579,681	0.21
Akamai Technologies Inc	6,265	564,351	0.20
Albemarle Corp	5,391	514,948	0.18
Alexandria Real Estate Equities Inc (REIT)	4,797	561,105	0.20
Align Technology Inc	2,181	526,559	0.19
Alliant Energy Corp	11,196	569,876	0.20
Allstate Corp/The	3,552	567,112	0.20
Alphabet Inc	1,427	261,740	0.09
Alphabet Inc - Class A	1,715	312,387	0.11
Altria Group Inc	12,591	573,520	0.20
Amazon.com Inc	3,038	587,093	0.21
Ameren Corp	7,958	565,893	0.20
American Airlines Group Inc	49,473	560,529	0.20
American Electric Power Co Inc	6,341	556,359	0.20
American Express Co	2,481	574,476	0.20
American International Group Inc	7,548	560,364	0.20
American Tower Corp (REIT)	2,832	550,484	0.20
American Water Works Co Inc	4,315	557,325	0.20
Ameriprise Financial Inc	1,317	562,609	0.20
AMETEK Inc	3,341	556,978	0.20

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
Amgen Inc	1,869	583,969	0.21
Amphenol Corp - Class A	8,174	550,682	0.20
Analog Devices Inc	2,415	551,248	0.20
ANSYS Inc	1,726	554,909	0.20
APA Corp	20,059	590,537	0.21
Apple Inc	2,627	553,299	0.20
Applied Materials Inc	2,355	555,756	0.20
Archer-Daniels-Midland Co	9,380	567,021	0.20
Arista Networks Inc	1,698	595,115	0.21
Arthur J Gallagher & Co	2,162	560,628	0.20
Assurant Inc	3,371	560,429	0.20
AT&T Inc	31,635	604,545	0.22
Atmos Energy Corp	4,804	560,387	0.20
Autodesk Inc	2,470	611,202	0.22
Automatic Data Processing Inc	2,300	548,987	0.20
AutoZone Inc	196	580,964	0.21
AvalonBay Communities Inc (REIT)	2,764	571,844	0.20
Avery Dennison Corp	2,463	538,535	0.19
Axon Enterprise Inc	1,910	561,998	0.20
Baker Hughes Co - Class A	17,949	631,266	0.22
Ball Corp	8,454	507,409	0.18
Bank of America Corp	14,222	565,609	0.20
Bank of New York Mellon Corp/The	9,619	576,082	0.21
Bath & Body Works Inc	12,900	503,745	0.18
Baxter International Inc	16,520	552,594	0.20
Becton Dickinson & Co	2,388	558,099	0.20
Berkshire Hathaway Inc - Class B	1,377	560,164	0.20
Best Buy Co Inc	6,399	539,372	0.19
Biogen Inc	2,409	558,454	0.20
Bio-Rad Laboratories Inc	1,976	539,665	0.19
Bio-Techne Corp	7,301	523,117	0.19
BlackRock Inc	725	570,807	0.20
Blackstone Inc	4,602	569,728	0.20
Boeing Co/The	3,148	572,967	0.20
Booking Holdings Inc	144	570,456	0.20
BorgWarner Inc	17,245	555,979	0.20
Boston Properties Inc (REIT)	9,054	557,364	0.20
Boston Scientific Corp	7,271	559,940	0.20
Bristol-Myers Squibb Co	13,544	562,482	0.20
Broadcom Inc	322	516,981	0.18
Broadridge Financial Solutions Inc	2,860	563,420	0.20
Brown & Brown Inc	6,195	553,895	0.20
Brown-Forman Corp	12,781	552,011	0.20
Builders FirstSource Inc	3,731	516,408	0.18
Cadence Design Systems Inc	1,788	550,257	0.20
Caesars Entertainment Inc	15,489	615,533	0.22
Camden Property Trust (REIT)	5,165	563,553	0.20
Campbell Soup Co	12,686	573,280	0.20
Capital One Financial Corp	4,174	577,890	0.21
Cardinal Health Inc	5,569	547,544	0.19
CarMax Inc	7,982	585,400	0.21
Carrier Global Corp	8,671	546,967	0.19
Catalent Inc	10,059	565,618	0.20
Caterpillar Inc	1,735	577,929	0.21
Cboe Global Markets Inc	3,330	566,300	0.20
CBRE Group Inc - Class A	6,422	572,264	0.20
CDW Corp/DE	2,500	559,600	0.20
Celanese Corp - Class A	4,003	539,965	0.19
Cencora Inc	2,401	540,945	0.19
Centene Corp	8,097	536,831	0.19
CenterPoint Energy Inc	18,090	560,428	0.20
CF Industries Holdings Inc	7,617	564,572	0.20
CH Robinson Worldwide Inc	6,675	588,201	0.21
Charles River Laboratories International Inc	2,665	550,536	0.20
Charles Schwab Corp/The	7,618	561,370	0.20
Charter Communications Inc	2,020	603,899	0.21
Chevron Corp	3,658	572,184	0.20
Chipotle Mexican Grill Inc - Class A	8,500	532,525	0.19
Church & Dwight Co Inc	5,182	537,270	0.19
Cigna Group/The	1,673	553,044	0.20
Cincinnati Financial Corp	4,971	587,075	0.21
Cintas Corp	802	561,609	0.20
Cisco Systems Inc	12,217	580,430	0.21
Citigroup Inc	9,405	596,841	0.21
Citizens Financial Group Inc	16,391	590,568	0.21
Clorox Co/The	4,174	569,626	0.20

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
CME Group Inc	2,831	556,575	0.20
CMS Energy Corp	9,343	556,189	0.20
Coca-Cola Co/The	8,921	567,822	0.20
Cognizant Technology Solutions Corp	8,684	590,512	0.21
Colgate-Palmolive Co	5,898	572,342	0.20
Comcast Corp	14,905	583,680	0.21
Conagra Brands Inc	19,690	559,590	0.20
ConocoPhillips	5,101	583,452	0.21
Consolidated Edison Inc	6,141	549,128	0.20
Constellation Brands Inc - Class A	2,200	566,016	0.20
Constellation Energy Corp	2,597	520,101	0.19
Cooper Cos Inc/The	5,971	521,268	0.19
Copart Inc	10,487	567,976	0.20
Corning Inc	14,982	582,051	0.21
Corpay Inc	2,235	595,426	0.21
Corteva Inc	10,904	588,162	0.21
CoStar Group Inc	7,549	559,683	0.20
Costco Wholesale Corp	651	553,343	0.20
Coterra Energy Inc	20,877	556,790	0.20
CrowdStrike Holdings Inc	1,447	554,476	0.20
Crown Castle Inc (REIT)	5,631	550,149	0.20
CSX Corp	17,342	580,090	0.21
Cummins Inc	2,094	579,891	0.21
CVS Health Corp	9,267	547,309	0.19
Danaher Corp	2,189	546,922	0.19
Darden Restaurants Inc	3,750	567,450	0.20
DaVita Inc	3,954	547,906	0.20
Dayforce Inc	11,053	548,229	0.20
Deckers Outdoor Corp	545	527,533	0.19
Deere & Co	1,476	551,478	0.20
Delta Air Lines Inc	11,453	543,330	0.19
Devon Energy Corp	12,178	577,237	0.21
Dexcom Inc	4,812	545,585	0.19
Diamondback Energy Inc	3,000	600,570	0.21
Digital Realty Trust Inc (REIT)	3,723	566,082	0.20
Discover Financial Services	4,574	598,325	0.21
Dollar General Corp	4,437	586,705	0.21
Dollar Tree Inc	5,264	562,037	0.20
Dominion Energy Inc	11,066	542,234	0.19
Domino's Pizza Inc	1,071	552,989	0.20
Dover Corp	3,149	568,237	0.20
Dow Inc	10,143	538,086	0.19
DR Horton Inc	3,909	550,895	0.20
DTE Energy Co	4,971	551,831	0.20
Duke Energy Corp	5,452	546,454	0.19
DuPont de Nemours Inc	7,006	563,913	0.20
Eastman Chemical Co	5,608	549,416	0.20
eBay Inc	10,704	575,019	0.20
Ecolab Inc	2,325	553,350	0.20
Edison International	7,622	547,336	0.19
Edwards Lifesciences Corp	6,393	590,521	0.21
Electronic Arts Inc	4,104	571,810	0.20
Elevance Health Inc	1,044	565,702	0.20
Eli Lilly & Co	636	575,822	0.20
Emerson Electric Co	5,243	577,569	0.21
Enphase Energy Inc	4,479	446,601	0.16
Entergy Corp	5,215	558,005	0.20
EOG Resources Inc	4,734	595,869	0.21
EPAM Systems Inc	3,143	591,230	0.21
EQT Corp	14,186	524,598	0.19
Equifax Inc	2,310	560,083	0.20
Equinix Inc (REIT)	728	550,805	0.20
Equity Residential (REIT)	8,364	579,960	0.21
Essex Property Trust Inc (REIT)	2,003	545,217	0.19
Estee Lauder Cos Inc/The - Class A	4,900	521,360	0.19
Etsy Inc	9,479	559,071	0.20
Evergy Inc	10,581	560,476	0.20
Eversource Energy	9,456	536,250	0.19
Exelon Corp	15,702	543,446	0.19
Expedia Group Inc	4,479	564,309	0.20
Expeditors International of Washington Inc	4,522	564,300	0.20
Extra Space Storage Inc (REIT)	3,564	553,881	0.20
Exxon Mobil Corp	5,114	588,724	0.21
F5 Inc	3,330	573,526	0.20
FactSet Research Systems Inc	1,390	567,495	0.20
Fair Isaac Corp	400	595,464	0.21

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
Fastenal Co	8,852	556,260	0.20
Federal Realty Investment Trust (REIT)	5,494	554,729	0.20
FedEx Corp	2,273	681,536	0.24
Fidelity National Information Services Inc	7,289	549,299	0.20
Fifth Third Bancorp	15,844	578,148	0.21
First Solar Inc	2,039	459,713	0.16
FirstEnergy Corp	14,394	550,858	0.20
Fiserv Inc	3,715	553,684	0.20
FMC Corp	10,184	586,089	0.21
Ford Motor Co	47,656	597,606	0.21
Fortinet Inc	9,181	553,339	0.20
Fortive Corp	7,673	568,569	0.20
Fox Corp	6,266	200,637	0.07
Fox Corp	10,976	377,245	0.13
Franklin Resources Inc	25,564	571,355	0.20
Freeport-McMoRan Inc	11,600	563,760	0.20
Gartner Inc	1,291	579,736	0.21
GE Healthcare Technologies Inc	7,296	568,504	0.20
GE Vernova Inc	3,279	562,381	0.20
Gen Digital Inc	22,880	571,542	0.20
Generac Holdings Inc	4,135	546,730	0.19
General Dynamics Corp	1,913	555,038	0.20
General Electric Co	3,580	569,113	0.20
General Mills Inc	8,520	538,975	0.19
General Motors Co	11,932	554,361	0.20
Genuine Parts Co	4,082	564,622	0.20
Gilead Sciences Inc	8,578	588,537	0.21
Global Payments Inc	5,926	573,044	0.20
Globe Life Inc	7,164	589,454	0.21
GoDaddy Inc - Class A	4,057	566,803	0.20
Goldman Sachs Group Inc/The	1,250	565,400	0.20
Halliburton Co	16,951	572,605	0.20
Hartford Financial Services Group Inc/The	5,610	564,029	0.20
Hasbro Inc	9,074	530,829	0.19
HCA Healthcare Inc	1,654	531,397	0.19
Healthpeak Properties Inc (REIT)	28,400	556,640	0.20
Henry Schein Inc	8,481	543,632	0.19
Hershey Co/The	2,984	548,549	0.20
Hess Corp	3,892	574,148	0.20
Hewlett Packard Enterprise Co	25,836	546,948	0.19
Hilton Worldwide Holdings Inc	2,654	579,103	0.21
Hologic Inc	7,774	577,220	0.21
Home Depot Inc/The	1,609	553,882	0.20
Honeywell International Inc	2,677	571,647	0.20
Hormel Foods Corp	18,309	558,241	0.20
Host Hotels & Resorts Inc (REIT)	31,315	563,044	0.20
Howmet Aerospace Inc	7,070	548,844	0.20
HP Inc	15,715	550,339	0.20
Hubbell Inc - Class B	1,489	544,200	0.19
Humana Inc	1,555	581,026	0.21
Huntington Bancshares Inc/OH	45,114	594,603	0.21
Huntington Ingalls Industries Inc	2,340	576,412	0.21
IDEX Corp	2,815	566,378	0.20
IDEXX Laboratories Inc	1,108	539,818	0.19
Illinois Tool Works Inc	2,373	562,306	0.20
Incyte Corp	8,985	544,671	0.19
Ingersoll Rand Inc	6,101	554,215	0.20
Insulet Corp	2,784	561,811	0.20
Intel Corp	18,327	567,587	0.20
Intercontinental Exchange Inc	4,113	563,029	0.20
International Business Machines Corp	3,298	570,389	0.20
International Flavors & Fragrances Inc	5,903	562,025	0.20
International Paper Co	12,432	536,441	0.19
Interpublic Group of Cos Inc/The	18,968	551,779	0.20
Intuit Inc	936	615,149	0.22
Intuitive Surgical Inc	1,311	583,198	0.21
Invitation Homes Inc (REIT)	15,720	564,191	0.20
IQVIA Holdings Inc	2,623	554,607	0.20
Iron Mountain Inc (REIT)	6,339	568,101	0.20
J M Smucker Co/The	5,002	545,418	0.19
Jabil Inc	4,671	508,158	0.18
Jack Henry & Associates Inc	3,455	573,599	0.20
Jacobs Solutions Inc	4,037	564,009	0.20
JB Hunt Transport Services Inc	3,548	567,680	0.20
Johnson & Johnson	3,834	560,377	0.20
JPMorgan Chase & Co	2,880	582,509	0.21

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
Juniper Networks Inc	15,738	573,807	0.20
Kellanova	9,701	559,554	0.20
Kenvue Inc	30,883	561,453	0.20
Keurig Dr Pepper Inc	16,393	547,526	0.19
KeyCorp	41,771	593,566	0.21
Keysight Technologies Inc	4,104	561,222	0.20
Kimberly-Clark Corp	4,000	552,800	0.20
Kimco Realty Corp (REIT)	29,762	579,169	0.21
Kinder Morgan Inc	28,486	566,017	0.20
KKR & Co Inc	5,111	537,882	0.19
KLA Corp	676	557,369	0.20
Kraft Heinz Co/The	17,234	555,279	0.20
Kroger Co/The	11,077	553,075	0.20
L3Harris Technologies Inc	2,566	576,272	0.21
Labcorp Holdings Inc	2,792	568,200	0.20
Lam Research Corp	539	573,954	0.20
Lamb Weston Holdings Inc	6,432	540,803	0.19
Las Vegas Sands Corp	12,903	570,958	0.20
Leidos Holdings Inc	3,884	566,598	0.20
Lennar Corp	3,598	539,232	0.19
Live Nation Entertainment Inc	6,289	589,531	0.21
LKQ Corp	13,850	576,021	0.21
Lockheed Martin Corp	1,217	568,461	0.20
Loews Corp	7,616	569,220	0.20
Lowe's Cos Inc	2,498	550,709	0.20
Lululemon Athletica Inc	1,824	544,829	0.19
M&T Bank Corp	3,932	595,148	0.21
Marathon Oil Corp	20,442	586,072	0.21
Marathon Petroleum Corp	3,281	569,188	0.20
MarketAxess Holdings Inc	2,787	558,877	0.20
Marriott International Inc/MD	2,331	563,566	0.20
Marsh & McLennan Cos Inc	2,672	563,044	0.20
Martin Marietta Materials Inc	984	533,131	0.19
Masco Corp	8,072	538,160	0.19
Mastercard Inc	1,255	553,656	0.20
Match Group Inc	17,687	537,331	0.19
McCormick & Co Inc/MD	8,210	582,417	0.21
McDonald's Corp	2,200	560,648	0.20
McKesson Corp	945	551,918	0.20
Merck & Co Inc	4,309	533,454	0.19
Meta Platforms Inc - Class A	1,116	562,710	0.20
MetLife Inc	8,140	571,347	0.20
Mettler-Toledo International Inc	385	538,072	0.19
MGM Resorts International	14,005	622,382	0.22
Microchip Technology Inc	6,108	558,882	0.20
Micron Technology Inc	3,948	519,280	0.18
Microsoft Corp	1,261	563,604	0.20
Mid-America Apartment Communities Inc (REIT)	4,005	571,153	0.20
Moderna Inc	3,986	473,337	0.17
Mohawk Industries Inc	4,982	565,905	0.20
Molina Healthcare Inc	1,818	540,491	0.19
Molson Coors Beverage Co - Class B	11,266	572,651	0.20
Mondelez International Inc	8,474	554,539	0.20
Monolithic Power Systems Inc	691	567,781	0.20
Monster Beverage Corp	11,619	580,369	0.21
Moody's Corp	1,368	575,832	0.20
Morgan Stanley	5,843	567,881	0.20
Mosaic Co/The	20,546	593,779	0.21
Motorola Solutions Inc	1,486	573,670	0.20
MSCI Inc - Class A	1,160	558,830	0.20
Nasdaq Inc	9,469	570,602	0.20
NetApp Inc	4,423	569,682	0.20
Netflix Inc	834	562,850	0.20
Newmont Corp	13,671	572,405	0.20
News Corp	15,752	434,283	0.15
News Corp	4,918	139,622	0.05
NextEra Energy Inc	7,638	540,847	0.19
NIKE Inc	5,976	450,411	0.16
NiSource Inc	19,810	570,726	0.20
Nordson Corp	2,441	566,166	0.20
Norfolk Southern Corp	2,537	544,669	0.19
Northern Trust Corp	6,882	577,950	0.21
Northrop Grumman Corp	1,316	573,710	0.20
NRG Energy Inc	7,095	552,417	0.20
Nucor Corp	3,608	570,353	0.20
NVIDIA Corp	4,232	522,821	0.19

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
NVR Inc	74	561,553	0.20
Occidental Petroleum Corp	9,259	583,595	0.21
Old Dominion Freight Line Inc	3,230	570,418	0.20
Omnicom Group Inc	6,311	566,097	0.20
ON Semiconductor Corp	7,754	531,537	0.19
ONEOK Inc	7,145	582,675	0.21
Oracle Corp	4,039	570,307	0.20
O'Reilly Automotive Inc	554	585,057	0.21
Otis Worldwide Corp	5,765	554,939	0.20
PACCAR Inc	5,230	538,376	0.19
Packaging Corp of America	3,055	557,721	0.20
Palo Alto Networks Inc	1,758	595,980	0.21
Paramount Global - Class B	54,872	570,120	0.20
Parker-Hannifin Corp	1,109	560,943	0.20
Paychex Inc	4,574	542,293	0.19
Paycom Software Inc	3,909	559,143	0.20
PayPal Holdings Inc	9,203	534,050	0.19
PepsiCo Inc	3,434	566,370	0.20
Pfizer Inc	20,270	567,155	0.20
PG&E Corp	30,578	533,892	0.19
Philip Morris International Inc	5,461	553,363	0.20
Phillips 66	4,080	575,974	0.21
Pinnacle West Capital Corp	7,296	557,268	0.20
PNC Financial Services Group Inc/The	3,694	574,343	0.20
Pool Corp	1,636	502,792	0.18
PPG Industries Inc	4,383	551,776	0.20
PPL Corp	19,874	549,516	0.20
Principal Financial Group Inc	7,280	571,116	0.20
Procter & Gamble Co/The	3,346	551,822	0.20
Progressive Corp/The	2,736	568,295	0.20
Prologis Inc (REIT)	4,970	558,181	0.20
Prudential Financial Inc	4,934	578,215	0.21
PTC Inc	3,215	584,069	0.21
Public Service Enterprise Group Inc	7,682	566,163	0.20
Public Storage (REIT)	1,969	566,383	0.20
PulteGroup Inc	4,891	538,499	0.19
Qorvo Inc	4,966	576,255	0.21
QUALCOMM Inc	2,592	516,275	0.18
Quanta Services Inc	2,042	518,852	0.18
Quest Diagnostics Inc	4,048	554,090	0.20
Ralph Lauren Corp - Class A	3,106	543,736	0.19
Raymond James Financial Inc	4,824	596,295	0.21
Realty Income Corp (REIT)	10,455	552,233	0.20
Regency Centers Corp (REIT)	9,084	565,025	0.20
Regeneron Pharmaceuticals Inc	539	566,505	0.20
Regions Financial Corp	29,923	599,657	0.21
Republic Services Inc - Class A	2,959	575,052	0.20
ResMed Inc	2,636	504,583	0.18
Revvity Inc	5,148	539,819	0.19
Rockwell Automation Inc	2,193	603,689	0.21
Rollins Inc	11,506	561,378	0.20
Roper Technologies Inc	1,016	572,679	0.20
Ross Stores Inc	3,850	559,482	0.20
RTX Corp	5,354	537,488	0.19
S&P Global Inc	1,285	573,110	0.20
Salesforce Inc	2,407	618,840	0.22
SBA Communications Corp (REIT) - Class A	2,848	559,062	0.20
Sempra	7,345	558,661	0.20
ServiceNow Inc	766	602,589	0.21
Sherwin-Williams Co/The	1,880	561,048	0.20
Simon Property Group Inc (REIT)	3,720	564,696	0.20
Skyworks Solutions Inc	5,346	569,777	0.20
Snap-on Inc	2,129	556,499	0.20
Solventum Corp	10,228	540,857	0.19
Southern Co/The (Units)	7,094	550,282	0.20
Southwest Airlines Co	19,664	562,587	0.20
Stanley Black & Decker Inc	6,679	533,585	0.19
Starbucks Corp	7,007	545,495	0.19
State Street Corp	7,869	582,306	0.21
Steel Dynamics Inc	4,624	598,808	0.21
Stryker Corp	1,618	550,525	0.20
Super Micro Computer Inc	660	540,771	0.19
Synchrony Financial	13,359	630,411	0.22
Synopsys Inc	945	562,332	0.20
Sysco Corp	7,894	563,553	0.20
T Rowe Price Group Inc	4,857	560,061	0.20

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
Take-Two Interactive Software Inc	3,510	545,770	0.19
Tapestry Inc	13,347	571,118	0.20
Targa Resources Corp	4,690	603,978	0.22
Target Corp	3,954	585,350	0.21
Teledyne Technologies Inc	1,431	555,199	0.20
Teleflex Inc	2,680	563,684	0.20
Teradyne Inc	3,847	570,472	0.20
Tesla Inc	3,135	620,354	0.22
Texas Instruments Inc	2,878	559,857	0.20
Textron Inc	6,547	562,125	0.20
Thermo Fisher Scientific Inc	975	539,175	0.19
TJX Cos Inc/The	5,143	566,244	0.20
T-Mobile US Inc	3,172	558,843	0.20
Tractor Supply Co	1,991	537,570	0.19
TransDigm Group Inc	430	549,372	0.20
Travelers Cos Inc/The	2,710	551,051	0.20
Trimble Inc	10,181	569,322	0.20
Truist Financial Corp	15,760	612,276	0.22
Tyler Technologies Inc	1,182	594,286	0.21
Tyson Foods Inc - Class A	10,395	593,970	0.21
Uber Technologies Inc	7,965	578,896	0.21
UDR Inc (REIT)	13,854	570,092	0.20
Ulta Beauty Inc	1,427	550,636	0.20
Union Pacific Corp	2,512	568,365	0.20
United Airlines Holdings Inc	11,230	546,452	0.19
United Parcel Service Inc - Class B	4,114	563,001	0.20
United Rentals Inc	905	585,291	0.21
UnitedHealth Group Inc	1,123	571,899	0.20
Universal Health Services Inc	2,970	549,242	0.20
US Bancorp	14,371	570,529	0.20
Valero Energy Corp	3,719	582,990	0.21
Ventas Inc (REIT)	11,139	570,985	0.20
Veralto Corp	5,538	528,713	0.19
VeriSign Inc	3,095	550,291	0.20
Verisk Analytics Inc - Class A	2,111	569,020	0.20
Verizon Communications Inc	14,067	580,123	0.21
Vertex Pharmaceuticals Inc	1,160	543,715	0.19
Viatis Inc	54,872	583,289	0.21
VICI Properties Inc (REIT) - Class A	19,725	564,924	0.20
Visa Inc - Class A	2,062	541,213	0.19
Vistra Corp	6,371	547,779	0.20
Vulcan Materials Co	2,208	549,085	0.20
W R Berkley Corp	7,140	561,061	0.20
Walgreens Boots Alliance Inc	35,886	434,041	0.15
Walmart Inc	8,327	563,821	0.20
Walt Disney Co/The	5,582	554,237	0.20
Warner Bros Discovery Inc	77,078	573,460	0.20
Waste Management Inc	2,740	584,552	0.21
Waters Corp	1,893	549,197	0.20
WEC Energy Group Inc	7,075	555,105	0.20
Wells Fargo & Co	9,722	577,390	0.21
Welltower Inc (REIT)	5,363	559,093	0.20
West Pharmaceutical Services Inc	1,674	551,399	0.20
Western Digital Corp	7,143	541,225	0.19
Westinghouse Air Brake Technologies Corp	3,480	550,014	0.20
Westrock Co	11,237	564,772	0.20
Weyerhaeuser Co (REIT)	19,243	546,309	0.19
Williams Cos Inc/The	13,554	576,045	0.21
WW Grainger Inc	616	555,780	0.20
Wynn Resorts Ltd	6,285	562,508	0.20
Xcel Energy Inc	10,379	554,342	0.20
Xylem Inc/NY	4,043	548,352	0.20
Yum! Brands Inc	4,079	540,304	0.19
Zebra Technologies Corp	1,852	572,138	0.20
Zimmer Biomet Holdings Inc	5,207	565,116	0.20

Invesco S&P 500 Equal Weight UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.90%) (continued)			
United States: 94.50% (31 December 2023: 94.57%) (continued)			
Zoetis Inc	3,271	567,061	0.20
Total United States		265,646,493	94.50
Total Equities		281,102,821	100.00
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		281,102,821	100.00
Total Value of Investments		281,102,821	100.00
Total financial assets at fair value through profit or loss		281,102,821	100.00
Current assets		270,422	0.10
Total assets		281,373,243	100.10
Bank overdraft		(228,294)	(0.08)
Current liabilities		(43,575)	(0.02)
Net assets attributable to holders of redeemable participating Shares		281,101,374	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.90
Other assets			0.10
			100.00

Invesco S&P 500 Low Volatility UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.86% (31 December 2023: 99.88%)			
Ireland: 1.97% (31 December 2023: 1.77%)			
Linde Plc	534	234,324	1.08
Medtronic Plc	2,436	191,738	0.89
Total Ireland		426,062	1.97
Switzerland: 1.01% (31 December 2023: 1.88%)			
Chubb Ltd	858	218,858	1.01
Total Switzerland		218,858	1.01
United States: 96.88% (31 December 2023: 96.23%)			
Abbott Laboratories	1,975	205,222	0.95
AbbVie Inc	1,251	214,572	0.99
Aflac Inc	2,243	200,322	0.93
Alliant Energy Corp	3,857	196,321	0.91
Altria Group Inc	4,553	207,389	0.96
Ameriprise Financial Inc	452	193,090	0.89
AMETEK Inc	1,402	233,727	1.08
Amphenol Corp - Class A	3,285	221,311	1.02
Apple Inc	1,039	218,834	1.01
Arthur J Gallagher & Co	877	227,415	1.05
Atmos Energy Corp	1,824	212,770	0.98
Automatic Data Processing Inc	831	198,351	0.92
Avery Dennison Corp	873	190,882	0.88
Berkshire Hathaway Inc - Class B	747	303,880	1.40
Broadridge Financial Solutions Inc	1,078	212,366	0.98
Brown & Brown Inc	2,413	215,746	1.00
Cboe Global Markets Inc	1,102	187,406	0.87
CDW Corp/DE	914	204,590	0.95
Cencora Inc	1,116	251,435	1.16
CenterPoint Energy Inc	6,826	211,470	0.98
Church & Dwight Co Inc	2,066	214,203	0.99
Cintas Corp	297	207,977	0.96
Cisco Systems Inc	4,165	197,879	0.91
CME Group Inc	1,013	199,156	0.92
CMS Energy Corp	3,148	187,400	0.87
Coca-Cola Co/The	4,554	289,862	1.34
Colgate-Palmolive Co	2,850	276,564	1.28
Consolidated Edison Inc	2,182	195,115	0.90
Constellation Brands Inc - Class A	814	209,426	0.97
Costco Wholesale Corp	269	228,647	1.06
CSX Corp	6,193	207,156	0.96
Darden Restaurants Inc	1,335	202,012	0.93
DTE Energy Co	1,695	188,162	0.87
Duke Energy Corp	2,111	211,586	0.98
Ecolab Inc	860	204,680	0.95
Electronic Arts Inc	1,713	238,672	1.10
Entergy Corp	1,785	190,995	0.88
FirstEnergy Corp	4,995	191,159	0.88
Fiserv Inc	1,444	215,214	0.99
General Dynamics Corp	726	210,642	0.97
General Mills Inc	2,939	185,921	0.86
Hartford Financial Services Group Inc/The	2,161	217,267	1.00
Hershey Co/The	968	177,947	0.82
Hologic Inc	2,571	190,897	0.88
Home Depot Inc/The	566	194,840	0.90
Honeywell International Inc	1,146	244,717	1.13
IDEX Corp	892	179,470	0.83
Illinois Tool Works Inc	875	207,340	0.96
Intercontinental Exchange Inc	1,710	234,082	1.08
Johnson & Johnson	1,671	244,233	1.13
JPMorgan Chase & Co	1,124	227,340	1.05
Kellanova	3,212	185,268	0.86
Keurig Dr Pepper Inc	5,950	198,730	0.92
Kimberly-Clark Corp	1,697	234,525	1.08
Kinder Morgan Inc	11,652	231,525	1.07
Kraft Heinz Co/The	5,837	188,068	0.87
Labcorp Holdings Inc	1,023	208,191	0.96
Lockheed Martin Corp	462	215,800	1.00
Loews Corp	3,293	246,119	1.14
Marsh & McLennan Cos Inc	1,255	264,454	1.22
Mastercard Inc	511	225,433	1.04
McDonald's Corp	974	248,214	1.15
McKesson Corp	356	207,918	0.96
Merck & Co Inc	1,649	204,146	0.94
Mondelez International Inc	3,116	203,911	0.94
Motorola Solutions Inc	607	234,332	1.08

Invesco S&P 500 Low Volatility UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.86% (31 December 2023: 99.88%) (continued)			
United States: 96.88% (31 December 2023: 96.23%) (continued)			
NiSource Inc	6,644	191,414	0.88
Nordson Corp	760	176,274	0.81
Otis Worldwide Corp	2,320	223,323	1.03
Paychex Inc	1,629	193,134	0.89
PepsiCo Inc	1,293	213,255	0.99
Philip Morris International Inc	2,293	232,350	1.07
PPL Corp	7,314	202,232	0.93
Procter & Gamble Co/The	1,608	265,191	1.22
Public Service Enterprise Group Inc	2,883	212,477	0.98
Quest Diagnostics Inc	1,445	197,792	0.91
Realty Income Corp (REIT)	3,478	183,708	0.85
Republic Services Inc - Class A	1,599	310,750	1.44
Roper Technologies Inc	490	276,193	1.28
Ross Stores Inc	1,440	209,261	0.97
S&P Global Inc	440	196,240	0.91
Sempra	2,657	202,091	0.93
Southern Co/The (Units)	2,657	206,104	0.95
Sysco Corp	2,805	200,249	0.93
TJX Cos Inc/The	2,444	269,084	1.24
T-Mobile US Inc	1,441	253,875	1.17
Travelers Cos Inc/The	929	188,903	0.87
Union Pacific Corp	766	173,315	0.80
VeriSign Inc	1,220	216,916	1.00
Verisk Analytics Inc - Class A	839	226,153	1.04
Visa Inc - Class A	930	244,097	1.13
Walmart Inc	4,066	275,309	1.27
Waste Management Inc	1,184	252,595	1.17
WEC Energy Group Inc	2,264	177,633	0.82
Williams Cos Inc/The	5,134	218,195	1.01
Xylem Inc/NY	1,362	184,728	0.85
Yum! Brands Inc	1,709	226,374	1.05
Total United States		20,973,509	96.88
Total Equities		21,618,429	99.86
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		21,618,429	99.86
Investment Funds: 0.03% (31 December 2023: 0.00%)			
Ireland: 0.03% (31 December 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,194	7,194	0.03
Total Ireland		7,194	0.03
Total Investment Funds		7,194	0.03
Total Value of Investments		21,625,623	99.89
Total financial assets at fair value through profit or loss		21,625,623	99.89
Cash and cash equivalents		7,059	0.03
Current assets		20,284	0.09
Total assets		21,652,966	100.01
Current liabilities		(3,182)	(0.01)
Net assets attributable to holders of redeemable participating Shares		21,649,784	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.87
Other assets			0.13
			100.00

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 97.02% (31 December 2023: 97.61%)			
Australia: 1.58% (31 December 2023: 1.61%)			
FMG Resources August 2006 Pty Ltd '144A' 4.375% 01/04/2031	50,000	44,691	0.34
FMG Resources August 2006 Pty Ltd '144A' 6.125% 15/04/2032	50,000	49,433	0.38
Mineral Resources Ltd '144A' 8% 01/11/2027	60,000	61,214	0.47
Mineral Resources Ltd '144A' 8.5% 01/05/2030	50,000	51,765	0.39
Total Australia		207,103	1.58
Bermuda: 1.17% (31 December 2023: 1.16%)			
NCL Corp Ltd '144A' 8.375% 01/02/2028	37,000	38,667	0.30
Valaris Ltd '144A' 8.375% 30/04/2030	60,000	62,109	0.47
Weatherford International Ltd '144A' 8.625% 30/04/2030	50,000	51,874	0.40
Total Bermuda		152,650	1.17
Canada: 5.54% (31 December 2023: 5.07%)			
1011778 BC ULC / New Red Finance Inc '144A' 3.875% 15/01/2028	50,000	46,817	0.36
1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030	50,000	43,983	0.34
Air Canada '144A' 3.875% 15/08/2026	50,000	47,587	0.36
Algonquin Power & Utilities Corp FRN 18/01/2082	50,000	45,716	0.35
Bausch Health Cos Inc '144A' 5.5% 01/11/2025	50,000	46,652	0.36
Bausch Health Cos Inc '144A' 9% 15/12/2025	50,000	45,335	0.35
Bausch Health Cos Inc '144A' 6.125% 01/02/2027	50,000	41,812	0.32
Bausch Health Cos Inc '144A' 4.875% 01/06/2028	50,000	37,424	0.29
Bausch Health Cos Inc '144A' 11% 30/09/2028	39,000	34,762	0.27
Bausch Health Cos Inc '144A' 6.25% 15/02/2029	50,000	25,452	0.19
Hudbay Minerals Inc 'REGS' 4.5% 01/04/2026	50,000	48,917	0.37
Methanex Corp 5.125% 15/10/2027	50,000	48,219	0.37
Open Text Corp '144A' 3.875% 15/02/2028	50,000	46,276	0.35
Open Text Corp '144A' 3.875% 01/12/2029	50,000	44,802	0.34
Parkland Corp '144A' 4.5% 01/10/2029	32,000	29,322	0.22
Parkland Corp '144A' 4.625% 01/05/2030	50,000	45,632	0.35
Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029	50,000	45,909	0.35
Total Canada		724,617	5.54
Cayman Islands: 1.36% (31 December 2023: 0.62%)			
Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026	50,000	47,566	0.37
Seagate HDD Cayman 8.25% 15/12/2029	50,000	53,625	0.41
Seagate HDD Cayman 9.625% 01/12/2032	24,800	28,268	0.22
Transocean Inc '144A' 8.75% 15/02/2030	45,000	47,248	0.36
Total Cayman Islands		176,707	1.36
France: 0.35% (31 December 2023: 0.00%)			
Constellium SE '144A' 3.75% 15/04/2029	50,000	45,367	0.35
Total France		45,367	0.35
Ireland: 0.74% (31 December 2023: 0.74%)			
Cimpress Plc 7% 15/06/2026	50,000	49,914	0.38
Jazz Securities DAC '144A' 4.375% 15/01/2029	50,000	46,378	0.36
Total Ireland		96,292	0.74
Italy: 1.92% (31 December 2023: 1.95%)			
Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	150,000	148,624	1.14
UniCredit SpA '144A' FRN 02/04/2034	100,000	102,219	0.78
Total Italy		250,843	1.92
Liberia: 0.75% (31 December 2023: 0.76%)			
Royal Caribbean Cruises Ltd '144A' 5.375% 15/07/2027	50,000	49,251	0.37
Royal Caribbean Cruises Ltd '144A' 5.5% 01/04/2028	50,000	49,372	0.38
Total Liberia		98,623	0.75
Luxembourg: 0.72% (31 December 2023: 1.51%)			
Intelsat Jackson Holdings SA '144A' 6.5% 15/03/2030	50,000	46,640	0.35
Telecom Italia Capital SA 7.2% 18/07/2036	50,000	48,010	0.37
Total Luxembourg		94,650	0.72
Multinational: 0.63% (31 December 2023: 1.08%)			
American Airlines Inc/AAAdvantage Loyalty IP Ltd '144A' 5.5% 20/04/2026	33,333	33,053	0.26
American Airlines Inc/AAAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029	50,000	48,723	0.37
Total Multinational		81,776	0.63
Netherlands: 1.33% (31 December 2023: 0.34%)			
Alcoa Nederland Holding BV '144A' 5.5% 15/12/2027	50,000	49,267	0.37
Sensata Technologies BV '144A' 5% 01/10/2025	80,000	80,714	0.62
Ziggo BV '144A' 4.875% 15/01/2030	50,000	44,510	0.34
Total Netherlands		174,491	1.33
United Kingdom: 1.65% (31 December 2023: 1.71%)			
Virgin Media Secured Finance Plc '144A' 4.5% 15/08/2030	50,000	42,404	0.32
Vmed O2 UK Financing I Plc '144A' 4.75% 15/07/2031	50,000	42,198	0.32
Vodafone Group Plc FRN 04/04/2079	50,000	51,569	0.40
Vodafone Group Plc FRN 04/06/2081	50,000	42,521	0.33
Vodafone Group Plc FRN 04/06/2081	50,000	36,923	0.28
Total United Kingdom		215,615	1.65
United States: 79.28% (31 December 2023: 81.06%)			
ADT Security Corp/The '144A' 4.125% 01/08/2029	50,000	46,121	0.35

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.02% (31 December 2023: 97.61%) (continued)			
United States: 79.28% (31 December 2023: 81.06%) (continued)			
AECOM 5.125% 15/03/2027	50,000	49,093	0.38
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.25% 15/03/2026	70,000	67,146	0.51
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.5% 15/02/2028	50,000	50,243	0.38
Ally Financial Inc 6.7% 14/02/2033	50,000	49,665	0.38
AMC Entertainment Holdings Inc '144A' 10% 15/06/2026	50,000	42,855	0.33
AMC Entertainment Holdings Inc '144A' 7.5% 15/02/2029	50,000	33,868	0.26
American Airlines Inc '144A' 7.25% 15/02/2028	50,000	50,000	0.38
American Axle & Manufacturing Inc 5% 01/10/2029	50,000	45,788	0.35
AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	50,000	47,103	0.36
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/03/2027	50,000	49,627	0.38
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028	50,000	49,210	0.38
Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029	50,000	30,592	0.23
Aramark Services Inc '144A' 5% 01/02/2028	40,000	38,663	0.30
Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.25% 01/04/2028	50,000	49,534	0.38
Asbury Automotive Group Inc '144A' 4.625% 15/11/2029	50,000	46,306	0.35
Avantor Funding Inc '144A' 4.625% 15/07/2028	50,000	47,575	0.36
Avient Corp '144A' 7.125% 01/08/2030	50,000	50,886	0.39
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029	50,000	45,788	0.35
Ball Corp 6% 15/06/2029	50,000	50,268	0.38
Ball Corp 2.875% 15/08/2030	50,000	42,510	0.32
Bath & Body Works Inc 6.875% 01/11/2035	50,000	50,420	0.39
Bath & Body Works Inc '144A' 6.625% 01/10/2030	50,000	50,170	0.38
Bausch Health Americas Inc '144A' 8.5% 31/01/2027	50,000	34,842	0.27
Beacon Roofing Supply Inc '144A' 6.5% 01/08/2030	50,000	50,395	0.39
Block Inc 3.5% 01/06/2031	50,000	43,172	0.33
Builders FirstSource Inc '144A' 5% 01/03/2030	50,000	47,325	0.36
Builders FirstSource Inc '144A' 4.25% 01/02/2032	50,000	44,155	0.34
Cable One Inc '144A' 4% 15/11/2030	50,000	37,300	0.29
Carvana Co '144A' 12% 01/12/2028	10,546	11,373	0.09
Carvana Co '144A' 13% 01/06/2030	15,888	17,396	0.13
Carvana Co '144A' 14% 01/06/2031	19,148	21,542	0.16
Catalent Pharma Solutions Inc '144A' 3.5% 01/04/2030	100,000	95,679	0.73
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	50,000	40,323	0.31
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.5% 01/05/2026	40,000	39,516	0.30
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.375% 01/06/2029	50,000	45,481	0.35
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/03/2030	50,000	43,308	0.33
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 15/08/2030	50,000	42,281	0.32
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 01/02/2031	50,000	40,811	0.31
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 15/01/2034	50,000	37,928	0.29
Chart Industries Inc '144A' 9.5% 01/01/2031	50,000	54,145	0.41
Chemours Co/The '144A' 4.625% 15/11/2029	50,000	43,045	0.33
CHS/Community Health Systems Inc '144A' 5.625% 15/03/2027	100,000	93,045	0.71
CHS/Community Health Systems Inc '144A' 6.125% 01/04/2030	50,000	34,878	0.27
CHS/Community Health Systems Inc '144A' 5.25% 15/05/2030	50,000	41,255	0.32
Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028	50,000	46,480	0.36
Clean Harbors Inc '144A' 4.875% 15/07/2027	50,000	48,408	0.37
Clear Channel Outdoor Holdings Inc '144A' 5.125% 15/08/2027	50,000	47,761	0.37
Clear Channel Outdoor Holdings Inc '144A' 7.75% 15/04/2028	50,000	43,813	0.33
Clearway Energy Operating LLC '144A' 3.75% 15/02/2031	50,000	43,673	0.33
Cogent Communications Group Inc '144A' 3.5% 01/05/2026	50,000	47,859	0.37
Coinbase Global Inc '144A' 3.375% 01/10/2028	50,000	42,859	0.33
Coinbase Global Inc '144A' 3.625% 01/10/2031	50,000	40,056	0.31
CommScope Inc '144A' 7.125% 01/07/2028	50,000	20,613	0.16
CommScope Technologies LLC '144A' 6% 15/06/2025	50,000	40,703	0.31
CommScope Technologies LLC '144A' 5% 15/03/2027	50,000	20,644	0.16
Credit Acceptance Corp '144A' 9.25% 15/12/2028	50,000	52,885	0.40
Crown Americas LLC 5.25% 01/04/2030	50,000	48,349	0.37
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	50,000	49,134	0.38
CSC Holdings LLC '144A' 6.5% 01/02/2029	50,000	36,578	0.28
CSC Holdings LLC '144A' 4.625% 01/12/2030	50,000	18,271	0.14
CSC Holdings LLC '144A' 3.375% 15/02/2031	50,000	31,246	0.24
Cushman & Wakefield US Borrower LLC '144A' 6.75% 15/05/2028	50,000	49,622	0.38
Darling Ingredients Inc '144A' 6% 15/06/2030	50,000	49,147	0.38
DaVita Inc '144A' 4.625% 01/06/2030	100,000	90,489	0.69
DaVita Inc '144A' 3.75% 15/02/2031	50,000	42,680	0.33
Directv Financing LLC / Directv Financing Co-Obligor Inc '144A' 5.875% 15/08/2027	50,000	47,052	0.36
Dresdner Funding Trust I '144A' 8.151% 30/06/2031	100,000	108,344	0.83
DT Midstream Inc '144A' 4.125% 15/06/2029	50,000	46,228	0.35
DT Midstream Inc '144A' 4.375% 15/06/2031	50,000	45,636	0.35
Edgewell Personal Care Co '144A' 5.5% 01/06/2028	50,000	48,843	0.37
Elanco Animal Health Inc 6.65% 28/08/2028	50,000	50,627	0.39
Element Solutions Inc '144A' 3.875% 01/09/2028	50,000	45,986	0.35
Encompass Health Corp 4.75% 01/02/2030	50,000	46,771	0.36
Energizer Holdings Inc '144A' 4.75% 15/06/2028	50,000	46,825	0.36
Entegris Inc '144A' 5.95% 15/06/2030	50,000	49,498	0.38

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.02% (31 December 2023: 97.61%) (continued)			
United States: 79.28% (31 December 2023: 81.06%) (continued)			
EQM Midstream Partners LP '144A' 6.5% 01/07/2027	50,000	50,552	0.39
EQM Midstream Partners LP '144A' 4.5% 15/01/2029	100,000	94,416	0.72
EQM Midstream Partners LP '144A' 4.75% 15/01/2031	50,000	46,806	0.36
Fair Isaac Corp '144A' 4% 15/06/2028	50,000	46,762	0.36
Frontier Communications Holdings LLC '144A' 5.875% 15/10/2027	50,000	48,785	0.37
Frontier Communications Holdings LLC '144A' 6.75% 01/05/2029	50,000	45,857	0.35
Gap Inc/The '144A' 3.625% 01/10/2029	50,000	43,239	0.33
Genesis Energy LP / Genesis Energy Finance Corp 8% 15/01/2027	50,000	51,140	0.39
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 5.25% 01/12/2027	50,000	48,918	0.37
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029	50,000	45,155	0.35
Goodyear Tire & Rubber Co/The 5% 15/07/2029	50,000	46,417	0.35
Goodyear Tire & Rubber Co/The 5.25% 15/07/2031	50,000	45,443	0.35
Gray Television Inc '144A' 4.75% 15/10/2030	50,000	29,995	0.23
Griffon Corp 5.75% 01/03/2028	50,000	48,269	0.37
Group 1 Automotive Inc '144A' 4% 15/08/2028	50,000	46,152	0.35
H&E Equipment Services Inc '144A' 3.875% 15/12/2028	30,000	27,061	0.21
Hanesbrands Inc '144A' 4.875% 15/05/2026	50,000	48,906	0.37
Herc Holdings Inc '144A' 5.5% 15/07/2027	50,000	49,279	0.38
Hertz Corp/The '144A' 4.625% 01/12/2026	40,000	29,037	0.22
Hilton Domestic Operating Co Inc 4.875% 15/01/2030	50,000	47,989	0.37
Hilton Domestic Operating Co Inc '144A' 4% 01/05/2031	50,000	44,748	0.34
Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032	50,000	43,294	0.33
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc '144A' 5% 01/06/2029	50,000	46,626	0.36
Hologic Inc '144A' 3.25% 15/02/2029	50,000	44,866	0.34
Howard Hughes Corp/The '144A' 5.375% 01/08/2028	50,000	47,525	0.36
iHeartCommunications Inc 8.375% 01/05/2027	50,000	17,906	0.14
iHeartCommunications Inc '144A' 5.25% 15/08/2027	50,000	26,650	0.20
IQVIA Inc '144A' 5% 15/10/2026	50,000	49,103	0.38
Iron Mountain Inc '144A' 4.875% 15/09/2027	50,000	48,511	0.37
Iron Mountain Inc '144A' 5.25% 15/03/2028	50,000	48,398	0.37
Iron Mountain Inc '144A' 5.25% 15/07/2030	50,000	47,507	0.36
Iron Mountain Inc '144A' 4.5% 15/02/2031	50,000	45,086	0.34
Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032	50,000	45,703	0.35
ITT Holdings LLC '144A' 6.5% 01/08/2029	50,000	45,350	0.35
Kaiser Aluminum Corp '144A' 4.5% 01/06/2031	40,000	35,439	0.27
Kinetik Holdings LP '144A' 5.875% 15/06/2030	50,000	49,287	0.38
Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030	50,000	45,330	0.35
Liberty Mutual Group Inc '144A' 4.3% 01/02/2061	50,000	31,144	0.24
Lithia Motors Inc '144A' 3.875% 01/06/2029	50,000	44,961	0.34
Live Nation Entertainment Inc '144A' 4.75% 15/10/2027	50,000	47,928	0.37
McAfee Corp '144A' 7.375% 15/02/2030	50,000	46,166	0.35
Mercer International Inc 5.125% 01/02/2029	50,000	44,021	0.34
Michaels Cos Inc/The '144A' 7.875% 01/05/2029	50,000	32,361	0.25
MotivCare Inc '144A' 5.875% 15/11/2025	45,000	45,661	0.35
Molina Healthcare Inc '144A' 3.875% 15/05/2032	50,000	43,358	0.33
MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	50,000	32,518	0.25
Nabors Industries Inc '144A' 9.125% 31/01/2030	60,000	62,193	0.48
Nationstar Mortgage Holdings Inc '144A' 5.75% 15/11/2031	50,000	46,984	0.36
NCR Voyix Corp '144A' 5.125% 15/04/2029	50,000	47,070	0.36
New Fortress Energy Inc '144A' 8.75% 15/03/2029	50,000	45,548	0.35
Newell Brands Inc 5.7% 01/04/2026	50,000	49,364	0.38
Newell Brands Inc 7% 01/04/2046	50,000	40,560	0.31
Nexstar Media Inc '144A' 4.75% 01/11/2028	50,000	44,413	0.34
NextEra Energy Operating Partners LP '144A' 3.875% 15/10/2026	25,000	23,790	0.18
Nordstrom Inc 4.375% 01/04/2030	50,000	45,423	0.35
Novelis Corp '144A' 3.875% 15/08/2031	50,000	43,305	0.33
NuStar Logistics LP 6% 01/06/2026	50,000	49,907	0.38
ON Semiconductor Corp '144A' 3.875% 01/09/2028	50,000	46,082	0.35
OneMain Finance Corp 7.125% 15/03/2026	100,000	101,521	0.78
OneMain Finance Corp 3.5% 15/01/2027	50,000	46,841	0.36
OneMain Finance Corp 6.625% 15/01/2028	50,000	50,193	0.38
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	100,000	92,876	0.71
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029	50,000	45,554	0.35
Owens-Brockway Glass Container Inc '144A' 6.625% 13/05/2027	50,000	49,929	0.38
Paramount Global FRN 28/02/2057	50,000	40,933	0.31
Paramount Global FRN 30/03/2062	50,000	44,095	0.34
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 5.875% 01/10/2028	50,000	49,274	0.38
PennyMac Financial Services Inc '144A' 4.25% 15/02/2029	50,000	45,461	0.35
Post Holdings Inc '144A' 5.5% 15/12/2029	50,000	48,202	0.37
Post Holdings Inc '144A' 4.625% 15/04/2030	50,000	45,943	0.35
Prestige Brands Inc '144A' 3.75% 01/04/2031	50,000	43,550	0.33
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 5.75% 15/04/2026	50,000	49,614	0.38
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 3.375% 31/08/2027	50,000	46,290	0.35
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 6.25% 15/01/2028	50,000	49,199	0.38

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.02% (31 December 2023: 97.61%) (continued)			
United States: 79.28% (31 December 2023: 81.06%) (continued)			
Rackspace Finance LLC '144A' 3.5% 15/05/2028	35,000	15,188	0.12
Reworld Holding Corp '144A' 4.875% 01/12/2029	50,000	45,677	0.35
RHP Hotel Properties LP / RHP Finance Corp '144A' 4.5% 15/02/2029	50,000	46,879	0.36
Ritchie Bros Holdings Inc '144A' 6.75% 15/03/2028	50,000	50,946	0.39
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.875% 01/03/2031	50,000	43,573	0.33
SBA Communications Corp 3.875% 15/02/2027	50,000	47,652	0.36
SBA Communications Corp 3.125% 01/02/2029	50,000	44,617	0.34
Select Medical Corp '144A' 6.25% 15/08/2026	50,000	50,269	0.38
Sensata Technologies Inc '144A' 3.75% 15/02/2031	50,000	43,612	0.33
Service Corp International/US 3.375% 15/08/2030	50,000	43,584	0.33
Sirius XM Radio Inc '144A' 3.125% 01/09/2026	50,000	47,056	0.36
Sirius XM Radio Inc '144A' 5% 01/08/2027	50,000	47,843	0.37
Sirius XM Radio Inc '144A' 4% 15/07/2028	50,000	45,171	0.35
Sirius XM Radio Inc '144A' 4.125% 01/07/2030	50,000	42,712	0.33
Six Flags Entertainment Corp '144A' 5.5% 15/04/2027	50,000	49,466	0.38
SLM Corp 3.125% 02/11/2026	50,000	46,651	0.36
Sonic Automotive Inc '144A' 4.625% 15/11/2029	50,000	45,166	0.35
Starwood Property Trust Inc '144A' 4.375% 15/01/2027	50,000	47,380	0.36
Summit Materials LLC / Summit Materials Finance Corp '144A' 5.25% 15/01/2029	100,000	96,919	0.74
Sunoco LP '144A' 7% 01/05/2029	50,000	51,262	0.39
Taylor Morrison Communities Inc '144A' 5.875% 15/06/2027	50,000	49,759	0.38
TEGNA Inc 5% 15/09/2029	50,000	44,119	0.34
TEGNA Inc '144A' 4.75% 15/03/2026	50,000	48,846	0.37
Teleflex Inc '144A' 4.25% 01/06/2028	50,000	47,099	0.36
Tempur Sealy International Inc '144A' 3.875% 15/10/2031	50,000	42,259	0.32
Tenet Healthcare Corp 6.25% 01/02/2027	50,000	49,977	0.38
Tenet Healthcare Corp 5.125% 01/11/2027	50,000	48,929	0.37
Tenet Healthcare Corp 6.125% 01/10/2028	50,000	49,732	0.38
Tenet Healthcare Corp 4.25% 01/06/2029	50,000	46,551	0.36
Tenet Healthcare Corp 4.375% 15/01/2030	50,000	46,332	0.35
Tenet Healthcare Corp 6.125% 15/06/2030	50,000	49,690	0.38
TerraForm Power Operating LLC '144A' 5% 31/01/2028	25,000	23,889	0.18
TerraForm Power Operating LLC '144A' 4.75% 15/01/2030	25,000	22,800	0.17
TopBuild Corp '144A' 4.125% 15/02/2032	50,000	44,034	0.34
TreeHouse Foods Inc 4% 01/09/2028	50,000	44,855	0.34
TriNet Group Inc '144A' 3.5% 01/03/2029	50,000	44,513	0.34
TripAdvisor Inc '144A' 7% 15/07/2025	50,000	50,082	0.38
Tronox Inc '144A' 4.625% 15/03/2029	50,000	45,195	0.35
Twilio Inc 3.875% 15/03/2031	50,000	43,991	0.34
Uber Technologies Inc '144A' 4.5% 15/08/2029	50,000	47,642	0.36
Under Armour Inc 3.25% 15/06/2026	50,000	47,468	0.36
United Airlines Inc '144A' 4.625% 15/04/2029	50,000	46,590	0.36
United Rentals North America Inc 5.5% 15/05/2027	24,000	23,823	0.18
United Rentals North America Inc 3.875% 15/11/2027	50,000	47,184	0.36
United Rentals North America Inc 4.875% 15/01/2028	50,000	48,423	0.37
United Rentals North America Inc 4% 15/07/2030	50,000	45,243	0.35
United Rentals North America Inc 3.875% 15/02/2031	50,000	44,638	0.34
United States Cellular Corp 6.7% 15/12/2033	50,000	53,244	0.41
United Wholesale Mortgage LLC '144A' 5.75% 15/06/2027	50,000	48,825	0.37
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 6% 15/01/2030	50,000	29,874	0.23
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 4.75% 15/04/2028	50,000	40,868	0.31
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 6.5% 15/02/2029	50,000	31,849	0.24
Univision Communications Inc '144A' 6.625% 01/06/2027	50,000	47,940	0.37
Univision Communications Inc '144A' 4.5% 01/05/2029	14,000	11,790	0.09
Univision Communications Inc '144A' 7.375% 30/06/2030	50,000	46,645	0.36
US Foods Inc '144A' 4.75% 15/02/2029	50,000	47,431	0.36
Vertiv Group Corp '144A' 4.125% 15/11/2028	50,000	46,683	0.36
Viasat Inc '144A' 5.625% 15/09/2025	50,000	48,524	0.37
Viasat Inc '144A' 5.625% 15/04/2027	50,000	44,723	0.34
Walgreens Boots Alliance Inc 4.8% 18/11/2044	50,000	39,485	0.30
Walgreens Boots Alliance Inc 4.1% 15/04/2050	35,000	24,164	0.18
WESCO Distribution Inc '144A' 7.25% 15/06/2028	50,000	50,951	0.39
WESCO Distribution Inc '144A' 6.375% 15/03/2029	50,000	50,200	0.38
Western Digital Corp 4.75% 15/02/2026	50,000	48,936	0.37
William Carter Co/The '144A' 5.625% 15/03/2027	50,000	49,343	0.38
Williams Scotsman Inc '144A' 6.125% 15/06/2025	50,000	49,941	0.38
Windstream Escrow LLC / Windstream Escrow Finance Corp '144A' 7.75% 15/08/2028	50,000	47,106	0.36
WMG Acquisition Corp '144A' 3% 15/02/2031	50,000	43,096	0.33
Wyndham Hotels & Resorts Inc '144A' 4.375% 15/08/2028	50,000	46,538	0.36
Xerox Holdings Corp '144A' 5.5% 15/08/2028	50,000	43,042	0.33
XHR LP '144A' 4.875% 01/06/2029	30,000	28,137	0.22
XPO Inc '144A' 7.125% 01/02/2032	25,000	25,599	0.20
Yum! Brands Inc 3.625% 15/03/2031	50,000	44,144	0.34
Yum! Brands Inc '144A' 4.75% 15/01/2030	50,000	47,603	0.36
Zayo Group Holdings Inc '144A' 4% 01/03/2027	50,000	39,793	0.30
Zayo Group Holdings Inc '144A' 6.125% 01/03/2028	50,000	32,941	0.25

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.02% (31 December 2023: 97.61%) (continued)			
United States: 79.28% (31 December 2023: 81.06%) (continued)			
ZipRecruiter Inc '144A' 5% 15/01/2030	50,000	43,425	0.33
ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029	50,000	45,128	0.35
Total United States		10,366,699	79.28
Total Bonds		12,685,433	97.02
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		12,685,433	97.02
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Bonds: 0.00% (31 December 2023: 0.00%)			
United States: 0.00% (31 December 2023: 0.00%)			
Investment Funds: 1.43% (31 December 2023: 0.67%)			
Ireland: 1.43% (31 December 2023: 0.67%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	187,407	187,407	1.43
Total Ireland		187,407	1.43
Total Investment Funds		187,407	1.43
Total Value of Investments		12,872,840	98.45
Details of Forward Foreign Exchange Contracts		Unrealised Gain	% of
(31 December 2023: 0.17%)		USD	Net Assets
Buy 8,049 USD to Sell 6,268 GBP	Maturity Date 01/07/2024	Counterparty BNY Mellon	126 0.00
Total unrealised gain on open forward foreign exchange contracts		126	0.00
Total financial assets at fair value through profit or loss		12,872,966	98.45
Cash and cash equivalents		2,754	0.02
Current assets		206,508	1.58
Total assets		13,082,228	100.05
Details of Forward Foreign Exchange Contracts		Unrealised Loss	% of
(31 December 2023: (0.01%))		USD	Net Assets
Buy 449,272 GBP to Sell 572,137 USD	Maturity Date 01/07/2024	Counterparty BNY Mellon	(4,212) (0.03)
Total unrealised loss on open forward foreign exchange contracts		(4,212)	(0.03)
Total financial liabilities at fair value through profit or loss		(4,212)	(0.03)
Current liabilities		(2,521)	(0.02)
Net assets attributable to holders of redeemable participating Shares		13,075,495	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.40
Derivative instruments			0.00
Other assets			1.60
			100.00

Invesco Solar Energy UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.96% (31 December 2023: 100.00%)			
British Virgin Islands: 0.80% (31 December 2023: 0.67%)			
Xinyi Energy Holdings Ltd	3,937,982	509,437	0.80
Total British Virgin Islands		509,437	0.80
Canada: 2.02% (31 December 2023: 2.19%)			
Canadian Solar Inc	87,004	1,283,309	2.02
Total Canada		1,283,309	2.02
Cayman Islands: 14.79% (31 December 2023: 14.51%)			
Daqo New Energy Corp ADR	92,383	1,348,792	2.13
GCL Technology Holdings Ltd	23,431,000	3,481,320	5.48
JinkoSolar Holding Co Ltd ADR	69,949	1,449,343	2.28
Xinyi Solar Holdings Ltd	6,175,928	3,108,779	4.90
Total Cayman Islands		9,388,234	14.79
China: 1.62% (31 December 2023: 1.22%)			
Flat Glass Group Co Ltd 'H'	699,722	1,030,667	1.62
Total China		1,030,667	1.62
France: 3.36% (31 December 2023: 2.05%)			
Neoen SA '144A'	52,925	2,136,206	3.36
Total France		2,136,206	3.36
Germany: 5.60% (31 December 2023: 4.95%)			
Encavis AG	149,545	2,708,698	4.27
SMA Solar Technology AG	29,933	845,663	1.33
Total Germany		3,554,361	5.60
Israel: 5.60% (31 December 2023: 3.71%)			
Doral Group Renewable Energy Resources Ltd	193,608	516,497	0.81
Energix-Renewable Energies Ltd	243,260	913,704	1.44
Enlight Renewable Energy Ltd	90,128	1,431,865	2.25
OY Nofar Energy Ltd	31,547	696,304	1.10
Total Israel		3,558,370	5.60
Japan: 1.65% (31 December 2023: 1.22%)			
RENOVA Inc	52,287	323,096	0.51
West Holdings Corp	44,599	722,523	1.14
Total Japan		1,045,619	1.65
Korea, Republic of (South Korea): 2.48% (31 December 2023: 2.87%)			
Hanwha Solutions Corp	78,384	1,571,666	2.48
Total Korea, Republic of (South Korea)		1,571,666	2.48
Norway: 1.34% (31 December 2023: 0.79%)			
Scatec ASA '144A'	104,608	851,303	1.34
Total Norway		851,303	1.34
Singapore: 0.00% (31 December 2023: 0.48%)			
Spain: 3.75% (31 December 2023: 3.68%)			
Greenergy Renovables SA	26,249	948,079	1.49
Solaria Energia y Medio Ambiente SA	115,782	1,435,742	2.26
Total Spain		2,383,821	3.75
Switzerland: 1.11% (31 December 2023: 1.08%)			
Meyer Burger Technology AG	57,484,731	703,667	1.11
Total Switzerland		703,667	1.11
Taiwan: 4.17% (31 December 2023: 2.65%)			
Motech Industries Inc	753,278	741,866	1.17
TSEC Corp	942,684	841,228	1.32
United Renewable Energy Co Ltd/Taiwan	2,535,876	1,066,988	1.68
Total Taiwan		2,650,082	4.17
United Kingdom: 2.64% (31 December 2023: 1.77%)			
Atlantica Sustainable Infrastructure Plc	53,109	1,165,742	1.84
ReNew Energy Global Plc	81,640	509,434	0.80
Total United Kingdom		1,675,176	2.64
United States: 49.03% (31 December 2023: 56.16%)			
Altus Power Inc - Class A	115,445	452,544	0.71
Array Technologies Inc	197,898	2,030,434	3.20
Clearway Energy Inc	60,807	1,501,325	2.36
Enphase Energy Inc	57,834	5,766,628	9.08
First Solar Inc	26,339	5,938,391	9.35
Hannon Armstrong Sustainable Infrastructure Capital Inc	74,632	2,209,107	3.48
NEXTracker Inc - Class A	102,906	4,824,233	7.60
Shoals Technologies Group Inc - Class A	263,314	1,643,079	2.59
SolarEdge Technologies Inc	79,053	1,996,879	3.14
Sunnova Energy International Inc	183,869	1,025,989	1.62
SunPower Corp	197,338	584,121	0.92
Sunrun Inc	266,664	3,162,635	4.98
Total United States		31,135,365	49.03
Total Equities		63,477,283	99.96
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		63,477,283	99.96

Invesco Solar Energy UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.03% (31 December 2023: 0.00%)			
Ireland: 0.03% (31 December 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	18,694	18,694	0.03
Total Ireland		18,694	0.03
Total Investment Funds		18,694	0.03
Total Value of Investments		63,495,977	99.99
Total financial assets at fair value through profit or loss		63,495,977	99.99
Current assets		122,599	0.19
Total assets		63,618,576	100.18
Bank overdraft		(52,221)	(0.08)
Current liabilities		(66,965)	(0.10)
Net assets attributable to holders of redeemable participating Shares		63,499,390	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.81
Other assets			0.19
			100.00

Invesco NASDAQ-100 ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 100.00% (31 December 2023: 99.96%)			
Cayman Islands: 0.57% (31 December 2023: 0.70%)			
GLOBALFOUNDRIES Inc	61,353	3,102,008	0.23
PDD Holdings Inc ADR	33,813	4,495,438	0.34
Total Cayman Islands		7,597,446	0.57
Ireland: 2.07% (31 December 2023: 0.00%)			
Linde Plc	63,038	27,661,705	2.07
Total Ireland		27,661,705	2.07
Netherlands: 1.43% (31 December 2023: 1.20%)			
ASML Holding NV NY Reg Shrs	12,472	12,755,489	0.96
NXP Semiconductors NV	23,565	6,341,106	0.47
Total Netherlands		19,096,595	1.43
United Kingdom: 0.55% (31 December 2023: 0.57%)			
AstraZeneca Plc ADR	48,092	3,750,695	0.28
Coca-Cola Europacific Partners Plc	50,337	3,668,057	0.27
Total United Kingdom		7,418,752	0.55
United States: 95.38% (31 December 2023: 97.49%)			
Adobe Inc	51,344	28,523,646	2.13
Advanced Micro Devices Inc	184,665	29,954,510	2.24
Airbnb Inc	31,626	4,795,450	0.36
Alphabet Inc	157,120	28,818,950	2.16
Alphabet Inc - Class A	164,294	29,926,152	2.24
Amazon.com Inc	182,456	35,259,622	2.64
Amgen Inc	39,795	12,433,948	0.93
ANSYS Inc	9,639	3,098,938	0.23
Apple Inc	631,743	133,057,711	9.96
Applied Materials Inc	103,017	24,310,982	1.82
Atlassian Corp	16,954	2,998,824	0.22
Autodesk Inc	23,279	5,760,389	0.43
Automatic Data Processing Inc	48,998	11,695,333	0.88
Biogen Inc	12,734	2,951,996	0.22
Booking Holdings Inc	3,263	12,926,374	0.97
Broadcom Inc	44,163	70,905,021	5.31
Cadence Design Systems Inc	34,828	10,718,317	0.80
CDW Corp/DE	19,505	4,365,999	0.33
Charter Communications Inc	10,559	3,156,719	0.24
Cintas Corp	10,626	7,440,963	0.56
Cisco Systems Inc	497,325	23,627,911	1.77
Cognizant Technology Solutions Corp	53,445	3,634,260	0.27
Comcast Corp	325,475	12,745,601	0.95
Copart Inc	105,873	5,734,082	0.43
CoStar Group Inc	34,423	2,552,121	0.19
Costco Wholesale Corp	27,274	23,182,627	1.73
CrowdStrike Holdings Inc	22,974	8,803,407	0.66
CSX Corp	160,931	5,383,142	0.40
Datadog Inc	32,729	4,244,624	0.32
Dexcom Inc	31,593	3,582,014	0.27
Dollar Tree Inc	19,878	2,122,374	0.16
DoorDash Inc	31,463	3,422,545	0.26
Electronic Arts Inc	32,376	4,510,948	0.34
Exelon Corp	87,918	3,042,842	0.23
Fastenal Co	39,654	2,491,857	0.19
Fortinet Inc	76,297	4,598,420	0.34
GE Healthcare Technologies Inc	18,658	1,453,831	0.11
Gilead Sciences Inc	99,923	6,855,717	0.51
GRAIL Inc	2,332	35,843	0.00
IDEXX Laboratories Inc	8,394	4,089,557	0.31
Illumina Inc	14,128	1,474,681	0.11
Intel Corp	438,459	13,579,075	1.02
Intuit Inc	27,949	18,368,362	1.37
Intuitive Surgical Inc	31,629	14,070,161	1.05
Keurig Dr Pepper Inc	95,854	3,201,524	0.24
KLA Corp	14,486	11,943,852	0.89
Kraft Heinz Co/The	32,646	1,051,854	0.08
Lam Research Corp	16,059	17,100,426	1.28
Lululemon Athletica Inc	13,667	4,082,333	0.31
Marriott International Inc/MD	24,267	5,867,033	0.44
Marvell Technology Inc	91,497	6,395,640	0.48
MercadoLibre Inc	4,068	6,685,351	0.50
Meta Platforms Inc - Class A	37,634	18,975,815	1.42
Microchip Technology Inc	25,033	2,290,519	0.17
Micron Technology Inc	102,480	13,479,194	1.01
Microsoft Corp	323,830	144,735,818	10.83
Moderna Inc	32,440	3,852,250	0.29
Mondelez International Inc	106,232	6,951,822	0.52

Invesco NASDAQ-100 ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.00% (31 December 2023: 99.96%) (continued)			
United States: 95.38% (31 December 2023: 97.49%) (continued)			
MongoDB Inc - Class A	7,232	1,807,711	0.14
Monster Beverage Corp	33,341	1,665,383	0.12
Netflix Inc	47,212	31,862,435	2.38
NVIDIA Corp	1,155,614	142,764,554	10.69
Old Dominion Freight Line Inc	23,297	4,114,250	0.31
ON Semiconductor Corp	34,500	2,364,975	0.18
O'Reilly Automotive Inc	7,480	7,899,329	0.59
PACCAR Inc	35,949	3,700,590	0.28
Palo Alto Networks Inc	38,607	13,088,159	0.98
Paychex Inc	38,287	4,539,307	0.34
PayPal Holdings Inc	106,460	6,177,874	0.46
PepsiCo Inc	115,359	19,026,160	1.42
QUALCOMM Inc	125,834	25,063,616	1.88
Regeneron Pharmaceuticals Inc	11,248	11,821,985	0.88
Roper Technologies Inc	9,678	5,455,101	0.41
Ross Stores Inc	34,311	4,986,075	0.37
Starbucks Corp	85,663	6,668,865	0.50
Synopsys Inc	17,867	10,631,937	0.80
Take-Two Interactive Software Inc	19,147	2,977,167	0.22
Tesla Inc	128,391	25,406,011	1.90
Texas Instruments Inc	79,750	15,513,767	1.16
T-Mobile US Inc	81,775	14,407,120	1.08
Trade Desk Inc/The - Class A	35,985	3,514,655	0.26
Verisk Analytics Inc - Class A	14,789	3,986,375	0.30
Vertex Pharmaceuticals Inc	23,177	10,863,523	0.81
Walgreens Boots Alliance Inc	95,490	1,154,952	0.09
Warner Bros Discovery Inc	222,890	1,658,302	0.12
Workday Inc - Class A	21,995	4,917,202	0.37
Zscaler Inc	14,997	2,882,273	0.22
Total United States		1,274,238,930	95.38
Total Equities		1,336,013,428	100.00
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		1,336,013,428	100.00
Total Value of Investments		1,336,013,428	100.00
Total financial assets at fair value through profit or loss			
		1,336,013,428	100.00
Cash and cash equivalents		62,711	0.00
Current assets		182,472	0.01
Total assets		1,336,258,611	100.01
Current liabilities		(261,703)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,335,996,908	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.98
Other assets			0.02
			100.00

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.88% (31 December 2023: 99.95%)			
Austria: 0.79% (31 December 2023: 0.49%)			
Erste Group Bank AG	3,850	170,324	0.37
Verbund AG	2,635	194,068	0.42
Total Austria		364,392	0.79
Belgium: 1.69% (31 December 2023: 1.89%)			
D'ieren Group	562	111,332	0.24
Elia Group SA/NV	2,668	233,316	0.50
KBC Group NV	2,349	154,799	0.34
Lotus Bakeries NV	16	154,080	0.33
Umicore SA	6,220	87,267	0.19
Warehouses De Pauw CVA (REIT)	1,637	41,416	0.09
Total Belgium		782,210	1.69
Denmark: 7.61% (31 December 2023: 6.49%)			
Coloplast A/S	1,074	120,482	0.26
Demant A/S	1,792	72,424	0.16
DSV A/S	982	140,500	0.30
Genmab A/S	296	69,260	0.15
Novo Nordisk A/S	16,309	2,199,135	4.75
Novonosis (Novozymes) B	4,653	265,854	0.57
Pandora A/S	666	93,859	0.20
ROCKWOOL A/S	178	67,451	0.15
Tryg A/S	5,193	105,982	0.23
Vestas Wind Systems A/S	17,981	388,788	0.84
Total Denmark		3,523,735	7.61
Finland: 3.57% (31 December 2023: 4.79%)			
Kesko Oyj	16,698	273,680	0.59
Kone Oyj - Class B	3,783	174,358	0.38
Metso Oyj	3,021	29,860	0.06
Nokia Oyj	34,799	123,832	0.27
Nordea Bank Abp	40,452	449,624	0.97
Orion Oyj	2,618	104,354	0.23
Sampo Oyj - Class A	7,727	309,853	0.67
UPM-Kymmene Oyj	318	10,373	0.02
Wartsila OYJ Abp	9,797	176,346	0.38
Total Finland		1,652,280	3.57
France: 11.14% (31 December 2023: 12.05%)			
Aeroports de Paris SA	1,015	115,304	0.25
Air Liquide SA	1,433	231,114	0.50
Alstom SA	4,384	68,829	0.15
Amundi SA '144A'	2,505	150,926	0.33
AXA SA	13,054	399,061	0.86
BioMerieux	1,175	104,281	0.23
Capgemini SE	718	133,333	0.29
Cie Generale des Etablissements Michelin SCA	5,432	196,150	0.42
Covivio SA/France (REIT)	4,601	204,192	0.44
Dassault Systemes SE	3,960	139,788	0.30
Edenred SE	2,871	113,146	0.24
EssilorLuxottica SA	2,723	547,868	1.18
Gecina SA (REIT)	4,186	359,787	0.78
Getlink SE	22,804	352,322	0.76
Hermes International SCA	268	573,520	1.24
Ipsen SA	1,498	171,521	0.37
Klepierre SA (REIT)	13,616	340,128	0.73
Legrand SA	5,366	497,106	1.07
Publicis Groupe SA	1,442	143,306	0.31
Rexel SA	1,874	45,276	0.10
Sartorius Stedim Biotech	381	58,407	0.13
SEB SA	397	37,953	0.08
Teleperformance SE	166	16,324	0.04
Veolia Environnement SA	1,892	52,825	0.11
Vivendi SE	10,949	106,818	0.23
Total France		5,159,285	11.14
Germany: 12.37% (31 December 2023: 10.59%)			
Allianz SE	2,231	578,945	1.25
Bayerische Motoren Werke AG	372	32,877	0.07
Bayerische Motoren Werke AG - Preference 0%	673	55,489	0.12
Beiersdorf AG	3,849	525,581	1.14
Brenntag SE	2,016	126,927	0.27
Carl Zeiss Meditec AG	643	42,213	0.09
Commerzbank AG	1,489	21,122	0.05
CTS Eventim AG & Co KGaA	138	10,750	0.02
Daimler Truck Holding AG	918	34,122	0.07

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2023: 99.95%) (continued)			
Germany: 12.37% (31 December 2023: 10.59%) (continued)			
Deutsche Boerse AG	1,481	283,019	0.61
Deutsche Post AG	3,890	147,003	0.32
Dr Ing hc F Porsche AG - Preference '144A' 0%	1,633	113,526	0.25
GEA Group AG	3,809	148,170	0.32
Hannover Rueck SE	21	4,971	0.01
Henkel AG & Co KGaA	3,327	244,368	0.53
Henkel AG & Co KGaA - Preference 0%	1,924	160,115	0.35
Infineon Technologies AG	7,824	268,402	0.58
Knorr-Bremse AG	1,412	100,676	0.22
LEG Immobilien SE	571	43,545	0.09
Merck KGaA	1,413	218,662	0.47
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	783	365,661	0.79
Puma SE	1,187	50,887	0.11
Rational AG	85	66,088	0.14
SAP SE	5,241	993,274	2.15
Sartorius AG - Preference 0%	213	46,647	0.10
Scout24 SE '144A'	282	20,078	0.04
Siemens AG	3,306	574,318	1.24
Siemens Healthineers AG '144A'	1,670	89,846	0.19
Symrise AG - Class A	1,731	197,853	0.43
Vonovia SE	5,304	140,821	0.30
Zalando SE '144A'	1,023	22,394	0.05
Total Germany		5,728,350	12.37
Ireland: 0.74% (31 December 2023: 0.60%)			
AIB Group Plc	14,210	70,141	0.15
Bank of Ireland Group Plc	2,115	20,659	0.04
Kerry Group Plc	3,351	253,503	0.55
Total Ireland		344,303	0.74
Italy: 3.57% (31 December 2023: 3.44%)			
Amplifon SpA	1,964	65,283	0.14
Amplifon SpA (Right) 16/07/2024	1,964	–	0.00
Banco BPM SpA	26,211	157,633	0.34
DiaSorin SpA	357	33,222	0.07
FinecoBank Banca Fineco SpA	5,641	78,523	0.17
Infrastrutture Wireless Italiane SpA '144A'	4,080	39,780	0.09
Intesa Sanpaolo SpA	56,650	196,632	0.42
Mediobanca Banca di Credito Finanziario SpA	12,394	169,674	0.37
Moncler SpA	2,722	155,317	0.33
Nexi SpA '144A'	1,990	11,331	0.02
Prismian SpA	475	27,465	0.06
Recordati Industria Chimica e Farmaceutica SpA	4,263	207,608	0.45
Terna - Rete Elettrica Nazionale	71,117	513,323	1.11
Total Italy		1,655,791	3.57
Jersey: 0.10% (31 December 2023: 0.06%)			
WPP Plc	5,673	48,470	0.10
Total Jersey		48,470	0.10
Luxembourg: 0.41% (31 December 2023: 0.38%)			
Eurofins Scientific SE	2,878	133,971	0.29
InPost SA	3,279	53,972	0.12
Total Luxembourg		187,943	0.41
Multinational: 0.18% (31 December 2023: 0.00%)			
Unibail-Rodamco-Westfield (REIT)	1,145	84,180	0.18
Total Multinational		84,180	0.18
Netherlands: 10.82% (31 December 2023: 10.07%)			
Adyen NV '144A'	71	79,037	0.17
Akzo Nobel NV	9,349	530,836	1.14
Argenx SE	241	98,473	0.21
ASM International NV	197	140,225	0.30
ASML Holding NV	1,937	1,867,655	4.03
ASR Nederland NV	2,162	96,231	0.21
BE Semiconductor Industries NV	390	60,899	0.13
Euronext NV '144A'	1,507	130,355	0.28
Ferrovial SE	18,363	665,842	1.44
IMCD NV	455	58,831	0.13
ING Groep NV	7,259	115,868	0.25
NN Group NV	4,437	192,788	0.42
Prosus NV	8,597	285,936	0.62
QIAGEN NV	4,170	160,754	0.35
STMicroelectronics NV	5,779	213,043	0.46
Universal Music Group NV	2,956	82,118	0.18
Wolters Kluwer NV	1,509	233,593	0.50
Total Netherlands		5,012,484	10.82

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2023: 99.95%) (continued)			
Norway: 1.41% (31 December 2023: 1.27%)			
DNB Bank ASA	10,020	184,126	0.40
Gjensidige Forsikring ASA	10,903	182,295	0.39
Orkla ASA	31,077	236,242	0.51
Salmar ASA	908	44,717	0.09
Telenor ASA	729	7,774	0.02
Total Norway		655,154	1.41
Portugal: 0.12% (31 December 2023: 0.11%)			
Jeronimo Martins SGPS SA	2,980	54,385	0.12
Total Portugal		54,385	0.12
Spain: 4.50% (31 December 2023: 4.37%)			
Acciona SA	287	31,656	0.07
Aena SME SA '144A'	1,860	349,680	0.76
Amadeus IT Group SA	3,664	227,681	0.49
CaixaBank SA	21,797	107,743	0.23
Cellnex Telecom SA '144A'	1,276	38,752	0.08
EDP Renovaveis SA	25,171	328,482	0.71
Grifols SA	611	4,802	0.01
Industria de Diseno Textil SA	12,588	583,580	1.26
Redeia Corp SA	25,345	413,630	0.89
Total Spain		2,086,006	4.50
Sweden: 6.37% (31 December 2023: 6.74%)			
Assa Abloy AB	11,250	296,955	0.64
Atlas Copco AB	11,376	199,653	0.43
Atlas Copco AB	21,198	319,645	0.69
Beijer Ref AB - Class B	517	7,447	0.02
Boliden AB	3,073	91,809	0.20
Epiroc AB	1,218	20,797	0.05
Epiroc AB	6,530	121,680	0.26
Essity AB	3,490	83,451	0.18
Hexagon AB	18,919	199,438	0.43
Holmen AB	2,104	77,337	0.17
Husqvarna AB	3,459	25,886	0.06
Indutrade AB	2,077	49,701	0.11
Nibe Industrier AB	11,764	46,578	0.10
Sagax AB - Class B	1,213	28,983	0.06
Sandvik AB	8,851	165,631	0.36
Skandinaviska Enskilda Banken AB	14,494	199,847	0.43
Skanska AB	14,369	241,547	0.52
SKF AB	966	18,111	0.04
Svenska Cellulosa AB SCA - Class B	12,075	166,547	0.36
Svenska Handelsbanken AB	16,331	145,250	0.31
Tele2 AB	12,368	116,268	0.25
Trelleborg AB	2,038	74,049	0.16
Volvo AB - Class B	10,544	251,844	0.54
Total Sweden		2,948,454	6.37
Switzerland: 16.39% (31 December 2023: 17.91%)			
Alcon Inc	3,778	314,677	0.68
Bachem Holding AG	264	22,600	0.05
Baloise Holding AG	1,744	286,466	0.62
Banque Cantonale Vaudoise	1,930	191,073	0.41
Chocoladefabriken Lindt & Spruengli AG	3	323,325	0.70
Chocoladefabriken Lindt & Spruengli AG	6	65,350	0.14
Coca-Cola HBC AG	6,039	192,170	0.41
DSM-Firmenich AG	1,777	187,651	0.40
Geberit AG	879	484,440	1.05
Givaudan SA	98	433,467	0.94
Helvetia Holding AG	676	85,279	0.18
Julius Baer Group Ltd	1,503	78,340	0.17
Kuehne + Nagel International AG	528	141,660	0.31
Logitech International SA	1,457	131,492	0.28
Lonza Group AG	474	241,351	0.52
Novartis AG	11,544	1,152,700	2.49
Partners Group Holding AG	126	150,972	0.33
Sandoz Group AG	3,040	102,710	0.22
Schindler Holding AG	343	80,415	0.17
Schindler Holding AG	773	179,783	0.39
SIG Group AG	3,210	54,827	0.12
Sika AG	1,413	377,340	0.81
Sonova Holding AG	637	183,603	0.40
Straumann Holding AG	1,085	125,385	0.27
Swiss Life Holding AG	320	219,487	0.47
Swiss Prime Site AG	4,438	392,597	0.85
Swiss Re AG	2,061	238,601	0.52

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2023: 99.95%) (continued)			
Switzerland: 16.39% (31 December 2023: 17.91%) (continued)			
Swisscom AG	810	425,135	0.92
Temenos AG	255	16,415	0.04
VAT Group AG '144A'	205	108,426	0.23
Zurich Insurance Group AG	1,213	603,403	1.30
Total Switzerland		7,591,140	16.39
United Kingdom: 18.10% (31 December 2023: 18.70%)			
3i Group Plc	10,597	383,208	0.83
Admiral Group Plc	2,997	92,435	0.20
Antofagasta Plc	9,396	233,833	0.50
Ashtead Group Plc	4,512	281,091	0.61
AstraZeneca Plc	8,478	1,235,523	2.67
Auto Trader Group Plc '144A'	8,837	83,508	0.18
Aviva Plc	51,659	290,389	0.63
Barratt Developments Plc	33,571	186,969	0.40
Berkeley Group Holdings Plc	6,142	332,363	0.72
Bunzl Plc	7,948	282,166	0.61
Burberry Group Plc	7,863	81,407	0.18
Coca-Cola Europacific Partners Plc	6,511	444,021	0.96
Compass Group Plc	14,228	362,474	0.78
Croda International Plc	2,674	124,514	0.27
Halma Plc	10,089	322,000	0.70
Hargreaves Lansdown Plc	1,446	19,306	0.04
Hikma Pharmaceuticals Plc	4,830	107,725	0.23
Informa Plc	23,498	237,183	0.51
InterContinental Hotels Group Plc	1,342	131,786	0.28
Intertek Group Plc	968	54,733	0.12
JD Sports Fashion Plc	22,951	32,348	0.07
Land Securities Group Plc (REIT)	18,674	136,445	0.29
Legal & General Group Plc	19,539	52,313	0.11
London Stock Exchange Group Plc	2,801	310,542	0.67
M&G Plc	9,668	23,262	0.05
Pearson Plc	8,486	99,167	0.21
Persimmon Plc	5,848	93,253	0.20
Prudential Plc	15,115	128,072	0.28
RELX Plc	15,607	669,855	1.45
Rentokil Initial Plc	25,628	139,407	0.30
Sage Group Plc/The	12,218	156,859	0.34
Schroders Plc	35,037	150,338	0.32
Segro Plc (REIT)	28,186	298,597	0.64
Smith & Nephew Plc	15,325	177,244	0.38
Smiths Group Plc	11,399	229,230	0.50
Spirax Group Plc	2,032	203,235	0.44
Taylor Wimpey Plc	107,122	179,600	0.39
Wise Plc	2,162	17,378	0.04
Total United Kingdom		8,383,779	18.10
Total Equities		46,262,341	99.88
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		46,262,341	99.88
Investment Funds: 0.02% (31 December 2023: 0.04%)			
Ireland: 0.02% (31 December 2023: 0.04%)			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,221	8,454	0.02
Total Ireland		8,454	0.02
Total Investment Funds		8,454	0.02
Total Value of Investments		46,270,795	99.90
Total financial assets at fair value through profit or loss			
		46,270,795	99.90
Cash and cash equivalents		7,249	0.02
Current assets		43,311	0.09
Total assets		46,321,355	100.01
Current liabilities		(5,727)	(0.01)
Net assets attributable to holders of redeemable participating Shares		46,315,628	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.89
Other assets			0.11
			100.00

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.93% (31 December 2023: 99.89%)			
Bermuda: 0.62% (31 December 2023: 0.51%)			
Arch Capital Group Ltd	21,954	2,214,939	0.62
Total Bermuda		2,214,939	0.62
Canada: 0.19% (31 December 2023: 0.18%)			
Waste Connections Inc	3,886	681,449	0.19
Total Canada		681,449	0.19
Ireland: 1.50% (31 December 2023: 1.75%)			
Allegion plc	4,745	560,622	0.16
Aon Plc	2,748	806,758	0.23
Eaton Corp Plc	3,447	1,080,807	0.30
Pentair Plc	24,004	1,840,387	0.52
STERIS Plc	151	33,150	0.01
Willis Towers Watson Plc	3,780	990,889	0.28
Total Ireland		5,312,613	1.50
Switzerland: 1.31% (31 December 2023: 1.22%)			
Chubb Ltd	8,790	2,242,153	0.64
Garmin Ltd	14,608	2,379,936	0.67
Total Switzerland		4,622,089	1.31
United Kingdom: 0.42% (31 December 2023: 0.34%)			
Royalty Pharma Plc - Class A	56,651	1,493,887	0.42
Total United Kingdom		1,493,887	0.42
United States: 95.89% (31 December 2023: 95.89%)			
Adobe Inc	3,823	2,123,829	0.60
Advanced Micro Devices Inc	23,283	3,776,735	1.07
Aflac Inc	40,484	3,615,626	1.02
Agilent Technologies Inc	7,816	1,013,188	0.29
Akamai Technologies Inc	767	69,091	0.02
Alexandria Real Estate Equities Inc (REIT)	23,493	2,747,976	0.78
Align Technology Inc	255	61,565	0.02
Alnylam Pharmaceuticals Inc	4,819	1,171,017	0.33
Alphabet Inc	59,502	10,913,857	3.08
Alphabet Inc - Class A	22,470	4,092,910	1.16
American Express Co	10,339	2,393,995	0.68
American Water Works Co Inc	29,068	3,754,423	1.06
Ameriprise Financial Inc	1,439	614,726	0.17
Amgen Inc	6,412	2,003,429	0.57
Amphenol Corp - Class A	42,016	2,830,618	0.80
Analog Devices Inc	24,289	5,544,207	1.57
Annaly Capital Management Inc (REIT)	21,051	401,232	0.11
ANSYS Inc	1,237	397,695	0.11
Apollo Global Management Inc	2,084	246,058	0.07
Arista Networks Inc	2,385	835,895	0.24
Arthur J Gallagher & Co	5,167	1,339,855	0.38
Aspen Technology Inc	171	33,966	0.01
Autodesk Inc	9,496	2,349,785	0.66
Automatic Data Processing Inc	6,562	1,566,284	0.44
AvalonBay Communities Inc (REIT)	16,089	3,328,653	0.94
Avantor Inc	8,329	176,575	0.05
Axon Enterprise Inc	2,540	747,370	0.21
Biogen Inc	2,050	475,231	0.13
BioMarin Pharmaceutical Inc	6,757	556,304	0.16
Bio-Rad Laboratories Inc	121	33,046	0.01
Bio-Techne Corp	9,682	693,715	0.20
BlackRock Inc	392	308,629	0.09
Booking Holdings Inc	369	1,461,793	0.41
Boston Properties Inc (REIT)	22,255	1,370,018	0.39
Boston Scientific Corp	4,937	380,198	0.11
Broadcom Inc	4,063	6,523,268	1.84
Broadridge Financial Solutions Inc	4,011	790,167	0.22
Brown & Brown Inc	6,734	602,087	0.17
Cadence Design Systems Inc	340	104,635	0.03
Cboe Global Markets Inc	2,891	491,643	0.14
CDW Corp/DE	6,534	1,462,571	0.41
Charles Schwab Corp/The	24,988	1,841,366	0.52
Chipotle Mexican Grill Inc - Class A	14,600	914,690	0.26
Church & Dwight Co Inc	14,963	1,551,364	0.44
Cintas Corp	1,581	1,107,111	0.31
Cisco Systems Inc	95,560	4,540,056	1.28
CME Group Inc	14,199	2,791,523	0.79
Comcast Corp	58,369	2,285,730	0.65
Cooper Cos Inc/The	14,932	1,303,564	0.37
Copart Inc	44,445	2,407,141	0.68
CSX Corp	26,243	877,828	0.25
Danaher Corp	9,660	2,413,551	0.68

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (31 December 2023: 99.89%) (continued)			
United States: 95.89% (31 December 2023: 95.89%) (continued)			
Deckers Outdoor Corp	47	45,494	0.01
Dexcom Inc	7,870	892,301	0.25
Digital Realty Trust Inc (REIT)	46,596	7,084,922	2.00
Dollar General Corp	873	115,437	0.03
Dollar Tree Inc	2,206	235,535	0.07
DoorDash Inc	3,286	357,451	0.10
eBay Inc	23,626	1,269,189	0.36
Ecolab Inc	8,634	2,054,892	0.58
Edwards Lifesciences Corp	26,920	2,486,600	0.70
Electronic Arts Inc	9,344	1,301,900	0.37
Elevance Health Inc	964	522,353	0.15
Eli Lilly & Co	9,152	8,286,038	2.34
Enphase Energy Inc	20,256	2,019,726	0.57
Equinix Inc (REIT)	7,643	5,782,694	1.63
Estee Lauder Cos Inc/The - Class A	6,173	656,807	0.19
Etsy Inc	3,462	204,189	0.06
Exelon Corp	16,813	581,898	0.16
F5 Inc	8,620	1,484,623	0.42
FactSet Research Systems Inc	1,890	771,630	0.22
Fastenal Co	25,954	1,630,949	0.46
First Solar Inc	15,172	3,420,679	0.97
Fiserv Inc	5,084	757,719	0.21
Fortinet Inc	10,581	637,717	0.18
Fortive Corp	17,615	1,305,271	0.37
General Mills Inc	3,070	194,208	0.06
GoDaddy Inc - Class A	2,097	292,972	0.08
Graco Inc	20,920	1,658,538	0.47
Healthpeak Properties Inc (REIT)	78,409	1,536,816	0.43
Hershey Co/The	5,483	1,007,940	0.28
Hologic Inc	5,531	410,677	0.12
Home Depot Inc/The	10,608	3,651,698	1.03
Hubbell Inc - Class B	462	168,852	0.05
Humana Inc	1,793	669,954	0.19
IDEX Corp	11,286	2,270,743	0.64
IDEXX Laboratories Inc	3,699	1,802,153	0.51
Illinois Tool Works Inc	5,103	1,209,207	0.34
Illumina Inc	4,394	458,646	0.13
Incyte Corp	3,953	239,631	0.07
Ingersoll Rand Inc	14,614	1,327,536	0.38
Insulet Corp	839	169,310	0.05
Intel Corp	82,685	2,560,754	0.72
Intercontinental Exchange Inc	16,613	2,274,154	0.64
Intuit Inc	2,692	1,769,209	0.50
IQVIA Holdings Inc	4,338	917,227	0.26
Jack Henry & Associates Inc	1,245	206,695	0.06
Juniper Networks Inc	29,702	1,082,935	0.31
Kenvue Inc	31,059	564,653	0.16
Keurig Dr Pepper Inc	46,619	1,557,075	0.44
Keysight Technologies Inc	5,509	753,356	0.21
KLA Corp	769	634,048	0.18
Lowe's Cos Inc	1,889	416,449	0.12
Lululemon Athletica Inc	3,276	978,541	0.28
MarketAxess Holdings Inc	2,201	441,367	0.12
Marsh & McLennan Cos Inc	12,014	2,531,590	0.72
Marvell Technology Inc	20,423	1,427,568	0.40
Mastercard Inc	9,282	4,094,847	1.16
MercadoLibre Inc	821	1,349,231	0.38
MetLife Inc	995	69,839	0.02
Mettler-Toledo International Inc	912	1,274,602	0.36
Microchip Technology Inc	572	52,338	0.01
Microsoft Corp	64,017	28,612,398	8.08
Moderna Inc	383	45,481	0.01
Moody's Corp	8,967	3,774,479	1.07
Morgan Stanley	527	51,219	0.01
Motorola Solutions Inc	10,634	4,105,256	1.16
Nasdaq Inc	19,883	1,198,150	0.34
NetApp Inc	11,306	1,456,213	0.41
Neurocrine Biosciences Inc	1,620	223,025	0.06
Newmont Corp	2,944	123,265	0.03
Nordson Corp	2,200	510,268	0.14
NVIDIA Corp	230,985	28,535,887	8.06
NVR Inc	109	827,153	0.23
Okta Inc	1,314	123,004	0.03
Old Dominion Freight Line Inc	3,780	667,548	0.19
Omnicom Group Inc	5,650	506,805	0.14
Oracle Corp	26,568	3,751,402	1.06

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

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (31 December 2023: 99.89%) (continued)			
United States: 95.89% (31 December 2023: 95.89%) (continued)			
Owens Corning	2,010	349,177	0.10
Paychex Inc	9,638	1,142,681	0.32
PayPal Holdings Inc	11,791	684,232	0.19
Pool Corp	1,451	445,936	0.13
Progressive Corp/The	4,840	1,005,316	0.28
Prologis Inc (REIT)	30,560	3,432,194	0.97
QUALCOMM Inc	7,248	1,443,657	0.41
Quanta Services Inc	6,172	1,568,243	0.44
Regeneron Pharmaceuticals Inc	1,707	1,794,108	0.51
Reliance Inc	319	91,106	0.03
Repligen Corp	899	113,328	0.03
Republic Services Inc - Class A	5,627	1,093,551	0.31
ResMed Inc	4,241	811,812	0.23
Revvity Inc	14,256	1,494,884	0.42
Rivian Automotive Inc	108,504	1,456,124	0.41
Rockwell Automation Inc	10,749	2,958,985	0.84
Rollins Inc	25,841	1,260,782	0.36
Roper Technologies Inc	1,668	940,185	0.27
Ross Stores Inc	1,408	204,611	0.06
S&P Global Inc	8,832	3,939,072	1.11
Salesforce Inc	14,836	3,814,336	1.08
ServiceNow Inc	6,094	4,793,967	1.35
Sherwin-Williams Co/The	24,220	7,227,975	2.04
Snap-on Inc	1,023	267,402	0.08
Snowflake Inc	3,779	510,505	0.14
Stryker Corp	579	197,005	0.06
T Rowe Price Group Inc	6,898	795,408	0.22
Take-Two Interactive Software Inc	3,489	542,505	0.15
Teleflex Inc	444	93,387	0.03
Texas Instruments Inc	22,816	4,438,396	1.25
Thermo Fisher Scientific Inc	4,823	2,667,119	0.75
TJX Cos Inc/The	4,686	515,929	0.15
TransUnion	971	72,009	0.02
Travelers Cos Inc/The	3,877	788,349	0.22
Trimble Inc	19,825	1,108,614	0.31
Ulta Beauty Inc	2,070	798,751	0.23
United Rentals Inc	581	375,750	0.11
Veeva Systems Inc - Class A	1,151	210,645	0.06
Veralto Corp	18,090	1,727,052	0.49
VeriSign Inc	4,842	860,908	0.24
Verisk Analytics Inc - Class A	5,859	1,579,293	0.45
Verizon Communications Inc	21,241	875,979	0.25
Vertex Pharmaceuticals Inc	5,399	2,530,619	0.72
Visa Inc - Class A	25,428	6,674,087	1.89
Waste Management Inc	8,642	1,843,684	0.52
Waters Corp	3,228	936,507	0.26
West Pharmaceutical Services Inc	3,469	1,142,654	0.32
Westinghouse Air Brake Technologies Corp	8,238	1,302,016	0.37
Workday Inc - Class A	1,070	239,209	0.07
WW Grainger Inc	144	129,923	0.04
Xylem Inc/NY	36,073	4,892,581	1.38
Yum! Brands Inc	1,122	148,620	0.04
Zimmer Biomet Holdings Inc	613	66,529	0.02
Zoetis Inc	13,604	2,358,389	0.67
Zoom Video Communications Inc - Class A	12,687	750,944	0.21
Total United States		339,387,745	95.89
Total Equities		353,712,722	99.93
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		353,712,722	99.93
Total Value of Investments		353,712,722	99.93
Total financial assets at fair value through profit or loss			
		353,712,722	99.93
Cash and cash equivalents		111,890	0.03
Current assets		143,661	0.04
Total assets		353,968,273	100.00
Current liabilities		(24,090)	(0.00)
Net assets attributable to holders of redeemable participating Shares		353,944,183	100.00

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

As at 30 June 2024 (continued)

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

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.89% (31 December 2023: 99.95%)			
Japan: 99.89% (31 December 2023: 99.95%)			
Advantest Corp	102,856	4,108,229	1.61
Astellas Pharma Inc	288,547	2,852,105	1.12
Bandai Namco Holdings Inc	76,900	1,501,094	0.59
Capcom Co Ltd	91,620	1,727,486	0.68
Central Japan Railway Co	283,450	6,119,742	2.41
Chugai Pharmaceutical Co Ltd	153,433	5,452,088	2.14
Concordia Financial Group Ltd	8,500	49,998	0.02
Daifuku Co Ltd	92,880	1,737,963	0.68
Dai-ichi Life Holdings Inc	6,200	165,657	0.07
Daiichi Sankyo Co Ltd	197,458	6,780,790	2.67
Daiwa House Industry Co Ltd	93,749	2,376,070	0.93
Daiwa Securities Group Inc	77,500	591,151	0.23
Dentsu Group Inc	10,900	274,634	0.11
Disco Corp	14,670	5,566,683	2.19
East Japan Railway Co	346,536	5,740,054	2.26
Eisai Co Ltd	21,893	897,169	0.35
FANUC Corp	175,225	4,802,729	1.89
Fast Retailing Co Ltd	21,682	5,467,001	2.15
Fujitsu Ltd	157,730	2,468,024	0.97
Hamamatsu Photonics KK	146,400	3,920,746	1.54
Hankyu Hanshin Holdings Inc	50,100	1,331,141	0.52
Hikari Tsushin Inc	8,087	1,506,446	0.59
Hoshizaki Corp	16,302	517,051	0.20
Hoya Corp	46,693	5,429,519	2.13
Ibiden Co Ltd	11,879	483,549	0.19
Japan Exchange Group Inc	179,194	4,179,633	1.64
Japan Post Bank Co Ltd	293,900	2,776,209	1.09
Japan Real Estate Investment Corp (REIT)	1,621	5,119,159	2.01
KDDI Corp	43,800	1,158,307	0.46
Keisei Electric Railway Co Ltd	109,178	3,513,025	1.38
Keyence Corp	24,447	10,721,967	4.21
Kikkoman Corp	112,915	1,308,076	0.51
Kobe Bussan Co Ltd	35,642	794,112	0.31
Konami Group Corp	19,900	1,432,562	0.56
Kubota Corp	209,634	2,932,217	1.15
Kyocera Corp	111,908	1,288,062	0.51
Kyowa Kirin Co Ltd	173,869	2,969,694	1.17
LY Corp	458,810	1,109,233	0.44
MatsukiyoCocokara & Co	57,800	830,026	0.33
McDonald's Holdings Co Japan Ltd	88,900	3,503,829	1.38
Mitsubishi Estate Co Ltd	48,260	756,031	0.30
Mitsui Fudosan Co Ltd	51,325	468,549	0.18
Mizuho Financial Group Inc	116,794	2,438,109	0.96
MonotaRO Co Ltd	5,600	65,831	0.03
Murata Manufacturing Co Ltd	192,415	3,973,658	1.56
NEC Corp	6,815	561,138	0.22
NIDEC CORP	11,455	511,651	0.20
Nintendo Co Ltd	106,136	5,645,279	2.22
Nippon Building Fund Inc (REIT)	1,489	5,211,407	2.05
Nippon Paint Holdings Co Ltd	90,773	591,384	0.23
Nippon Prologis REIT Inc (REIT)	3,086	4,815,280	1.89
Nissan Chemical Corp	37,800	1,197,728	0.47
Nitori Holdings Co Ltd	7,655	808,519	0.32
Nomura Real Estate Master Fund Inc (REIT)	5,150	4,568,600	1.80
Nomura Research Institute Ltd	42,182	1,185,533	0.47
Omron Corp	24,508	842,377	0.33
Ono Pharmaceutical Co Ltd	160,273	2,188,484	0.86
Oracle Corp Japan	50,642	3,494,505	1.37
Oriental Land Co Ltd/Japan	143,535	3,999,278	1.57
ORIX Corp	35,427	782,275	0.31
Otsuka Corp	28,380	545,335	0.21
Pan Pacific International Holdings Corp	62,092	1,452,905	0.57
Rakuten Group Inc	245,326	1,265,672	0.50
Recruit Holdings Co Ltd	129,416	6,924,552	2.72
Renesas Electronics Corp	109,483	2,047,957	0.81
Rohm Co Ltd	108,760	1,453,649	0.57
Secom Co Ltd	27,675	1,633,902	0.64
Shimadzu Corp	29,687	742,821	0.29
Shin-Etsu Chemical Co Ltd	153,940	5,969,648	2.35
Shionogi & Co Ltd	87,805	3,426,283	1.35
Shiseido Co Ltd	35,856	1,022,674	0.40
Shizuoka Financial Group Inc	228,800	2,196,116	0.86
SMC Corp	9,400	4,460,997	1.75
SoftBank Group Corp	95,865	6,191,951	2.43

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.95%) (continued)			
Japan: 99.89% (31 December 2023: 99.95%) (continued)			
Sompo Holdings Inc	141,897	3,030,064	1.19
Sony Group Corp	127,449	10,806,939	4.25
Sumitomo Mitsui Financial Group Inc	78,400	5,227,154	2.05
Sysmex Corp	112,095	1,805,534	0.71
T&D Holdings Inc	88,571	1,546,386	0.61
TDK Corp	10,067	617,375	0.24
Terumo Corp	211,170	3,482,742	1.37
TIS Inc	49,513	959,726	0.38
Tokio Marine Holdings Inc	215,156	8,031,901	3.16
Tokyo Electron Ltd	43,930	9,531,001	3.75
TOTO Ltd	13,183	311,258	0.12
Trend Micro Inc/Japan	33,100	1,343,877	0.53
Unicharm Corp	36,810	1,182,378	0.46
West Japan Railway Co	156,516	2,914,120	1.15
Yaskawa Electric Corp	79,261	2,846,517	1.12
Zensho Holdings Co Ltd	5,200	198,806	0.08
ZOZO Inc	54,792	1,372,014	0.54
Total Japan		254,151,100	99.89
Total Equities		254,151,100	99.89
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		254,151,100	99.89
Total Value of Investments		254,151,100	99.89
Total financial assets at fair value through profit or loss			
		254,151,100	99.89
Current assets		366,983	0.14
Total assets		254,518,083	100.03
Bank overdraft		(59,833)	(0.02)
Current liabilities		(36,989)	(0.01)
Net assets attributable to holders of redeemable participating Shares		254,421,261	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.86
Other assets			0.14
			100.00

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.89% (31 December 2023: 99.85%)			
Australia: 1.62% (31 December 2023: 1.75%)			
ASX Ltd	131	5,249	0.05
Cochlear Ltd	43	9,539	0.09
CSL Ltd	97	19,124	0.19
Dexus (REIT)	3,358	14,532	0.14
Goodman Group (REIT)	997	23,138	0.23
GPT Group/The (REIT)	5,980	15,975	0.16
Mineral Resources Ltd	103	3,709	0.04
QBE Insurance Group Ltd	128	1,487	0.01
REA Group Ltd	32	4,203	0.04
Scentre Group (REIT)	2,730	5,688	0.06
Stockland (REIT)	4,929	13,727	0.13
Suncorp Group Ltd	738	8,581	0.08
Transurban Group	2,740	22,691	0.22
Vicinity Ltd (REIT)	12,080	14,925	0.15
WiseTech Global Ltd	52	3,483	0.03
Total Australia		166,051	1.62
Austria: 0.15% (31 December 2023: 0.14%)			
Verbund AG	196	15,471	0.15
Total Austria		15,471	0.15
Belgium: 0.44% (31 December 2023: 0.23%)			
D'ieren Group	62	13,164	0.13
Elia Group SA/NV	91	8,529	0.08
KBC Group NV	47	3,319	0.03
Lotus Bakeries NV	1	10,321	0.10
Warehouses De Pauw CVA (REIT)	360	9,762	0.10
Total Belgium		45,095	0.44
Bermuda: 0.48% (31 December 2023: 0.33%)			
Arch Capital Group Ltd	309	31,175	0.30
Everest Group Ltd	27	10,288	0.10
Hongkong Land Holdings Ltd	2,365	7,639	0.08
Total Bermuda		49,102	0.48
Canada: 4.79% (31 December 2023: 5.09%)			
Agnico Eagle Mines Ltd (Units)	336	21,972	0.21
BCE Inc	228	7,383	0.07
Brookfield Asset Management Ltd	73	2,778	0.03
Canadian Imperial Bank of Commerce	61	2,900	0.03
Canadian Pacific Kansas City Ltd	368	28,975	0.28
CGI Inc	239	23,850	0.23
Constellation Software Inc/Canada	6	17,284	0.17
Dollarama Inc	350	31,949	0.31
Element Fleet Management Corp	848	15,425	0.15
Great-West Lifeco Inc	380	11,083	0.11
Hydro One Ltd '144A'	1,029	29,967	0.29
iA Financial Corp Inc	67	4,206	0.04
IGM Financial Inc	210	5,796	0.06
Intact Financial Corp	179	29,827	0.29
Ivanhoe Mines Ltd	1,271	16,394	0.16
Lundin Mining Corp	568	6,322	0.06
National Bank of Canada	12	952	0.01
Open Text Corp	162	4,863	0.05
Power Corp of Canada	140	3,890	0.04
RB Global Inc	63	4,804	0.05
Restaurant Brands International Inc	107	7,538	0.07
RioCan Real Estate Investment Trust (Units) (REIT)	467	5,737	0.06
Rogers Communications Inc	298	11,020	0.11
Shopify Inc - Class A	203	13,413	0.13
Stantec Inc	357	29,880	0.29
Sun Life Financial Inc	408	20,001	0.20
Thomson Reuters Corp	167	28,144	0.28
TMX Group Ltd	639	17,783	0.17
Toronto-Dominion Bank/The	510	28,028	0.27
Waste Connections Inc	157	27,532	0.27
Wheaton Precious Metals Corp	590	30,928	0.30
Total Canada		490,624	4.79
Cayman Islands: 0.03% (31 December 2023: 0.09%)			
Futu Holdings Ltd ADR	13	853	0.01
Grab Holdings Ltd	657	2,332	0.02
Total Cayman Islands		3,185	0.03
Denmark: 1.80% (31 December 2023: 1.54%)			
Coloplast A/S	30	3,607	0.04
Demant A/S	49	2,122	0.02

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
Denmark: 1.80% (31 December 2023: 1.54%) (continued)			
Genmab A/S	10	2,508	0.02
Novo Nordisk A/S	638	92,203	0.90
Novonosis (Novozymes) B	367	22,474	0.22
ROCKWOOL A/S	29	11,778	0.12
Tryg A/S	252	5,512	0.05
Vestas Wind Systems A/S	1,912	44,309	0.43
Total Denmark		184,513	1.80
Finland: 0.78% (31 December 2023: 0.87%)			
Kesko Oyj	852	14,966	0.15
Kone Oyj - Class B	103	5,088	0.05
Nordea Bank Abp	2,410	28,710	0.28
Orion Oyj	102	4,358	0.04
Sampo Oyj - Class A	409	17,578	0.17
UPM-Kymmene Oyj	256	8,950	0.09
Total Finland		79,650	0.78
France: 1.85% (31 December 2023: 2.06%)			
Alstom SA	900	15,144	0.15
BioMerieux	11	1,046	0.01
Covivio SA/France (REIT)	158	7,515	0.07
Dassault Systemes SE	740	27,997	0.27
Edenred SE	168	7,096	0.07
EssilorLuxottica SA	88	18,976	0.19
Gecina SA (REIT)	143	13,173	0.13
Getlink SE	943	15,615	0.15
Hermes International SCA	13	29,817	0.29
Ipsen SA	53	6,504	0.06
Klepierre SA (REIT)	671	17,965	0.18
Legrand SA	218	21,645	0.21
Sartorius Stedim Biotech	18	2,958	0.03
Vivendi SE	406	4,245	0.04
Total France		189,696	1.85
Germany: 1.57% (31 December 2023: 1.52%)			
Allianz SE	37	10,290	0.10
Beiersdorf AG	80	11,708	0.11
Carl Zeiss Meditec AG	10	704	0.01
Deutsche Boerse AG	66	13,518	0.13
Dr Ing hc F Porsche AG - Preference '144A' 0%	178	13,263	0.13
Infineon Technologies AG	180	6,618	0.06
Knorr-Bremse AG	40	3,057	0.03
LEG Immobilien SE	11	899	0.01
Merck KGaA	43	7,132	0.07
SAP SE	303	61,546	0.60
Sartorius AG - Preference 0%	9	2,112	0.02
Scout24 SE '144A'	20	1,526	0.02
Siemens AG	93	17,315	0.17
Symrise AG - Class A	49	6,003	0.06
Vonovia SE	193	5,492	0.05
Total Germany		161,183	1.57
Hong Kong: 0.52% (31 December 2023: 0.65%)			
AIA Group Ltd	2,731	18,539	0.18
Hong Kong Exchanges & Clearing Ltd	457	14,645	0.14
MTR Corp Ltd	3,538	11,170	0.11
Swire Properties Ltd	3,722	5,931	0.06
Wharf Holdings Ltd/The	1,142	3,211	0.03
Total Hong Kong		53,496	0.52
Ireland: 1.74% (31 December 2023: 1.99%)			
Allegion plc	93	10,988	0.11
Aon Plc	66	19,376	0.19
Eaton Corp Plc	130	40,762	0.40
James Hardie Industries Plc CDI	257	8,118	0.08
Linde Plc	83	36,421	0.35
Pentair Plc	396	30,361	0.29
STERIS Plc	31	6,806	0.07
Trane Technologies Plc	21	6,908	0.07
Willis Towers Watson Plc	70	18,350	0.18
Total Ireland		178,090	1.74
Israel: 0.22% (31 December 2023: 0.20%)			
Bank Hapoalim BM	376	3,325	0.03
Check Point Software Technologies Ltd	40	6,600	0.07
CyberArk Software Ltd	7	1,914	0.02
Global-e Online Ltd	36	1,306	0.01
Nice Ltd	49	8,013	0.08
Wix.com Ltd	7	1,113	0.01
Total Israel		22,271	0.22

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
Italy: 0.90% (31 December 2023: 0.88%)			
Amplifon SpA	70	2,494	0.02
Amplifon SpA (Right) 16/07/2024	70	–	0.00
Banco BPM SpA	2,508	16,165	0.16
DiaSorin SpA	19	1,895	0.02
FinecoBank Banca Fineco SpA	649	9,682	0.09
Infrastrutture Wireless Italiane SpA '144A'	216	2,257	0.02
Mediobanca Banca di Credito Finanziario SpA	752	11,034	0.11
Moncler SpA	50	3,058	0.03
Recordati Industria Chimica e Farmaceutica SpA	231	12,057	0.12
Terna - Rete Elettrica Nazionale	4,392	33,977	0.33
Total Italy		92,619	0.90
Japan: 6.03% (31 December 2023: 7.68%)			
Advantest Corp	78	3,115	0.03
Astellas Pharma Inc	1,521	15,034	0.15
Central Japan Railway Co	2,429	52,443	0.51
Chugai Pharmaceutical Co Ltd	445	15,813	0.15
Daifuku Co Ltd	104	1,946	0.02
Daiichi Sankyo Co Ltd	468	16,071	0.16
Daiwa House Industry Co Ltd	1,435	36,370	0.36
Disco Corp	21	7,969	0.08
East Japan Railway Co	2,867	47,489	0.46
Eisai Co Ltd	19	779	0.01
FANUC Corp	516	14,143	0.14
Fast Retailing Co Ltd	45	11,347	0.11
Fujitsu Ltd	91	1,424	0.01
Hamamatsu Photonics KK	450	12,052	0.12
Hikari Tsushin Inc	19	3,539	0.04
Hoya Corp	168	19,535	0.19
Ibiden Co Ltd	33	1,343	0.01
Japan Exchange Group Inc	540	12,595	0.12
Japan Post Bank Co Ltd	845	7,982	0.08
Japan Real Estate Investment Corp (REIT)	4	12,632	0.12
Keisei Electric Railway Co Ltd	423	13,611	0.13
Keyence Corp	50	21,929	0.21
Kikkoman Corp	348	4,031	0.04
Kobe Bussan Co Ltd	80	1,782	0.02
Konami Group Corp	11	792	0.01
Kyowa Kirin Co Ltd	150	2,562	0.03
LY Corp	849	2,053	0.02
Mitsubishi Estate Co Ltd	86	1,347	0.01
Murata Manufacturing Co Ltd	960	19,825	0.19
Nintendo Co Ltd	198	10,531	0.10
Nippon Building Fund Inc (REIT)	5	17,500	0.17
Nippon Prologis REIT Inc (REIT)	8	12,483	0.12
Nissan Chemical Corp	56	1,774	0.02
Nomura Real Estate Master Fund Inc (REIT)	12	10,645	0.10
Nomura Research Institute Ltd	72	2,024	0.02
Ono Pharmaceutical Co Ltd	1,008	13,764	0.13
Oracle Corp Japan	123	8,488	0.08
Oriental Land Co Ltd/Japan	370	10,309	0.10
Recruit Holdings Co Ltd	187	10,006	0.10
Renesas Electronics Corp	175	3,274	0.03
Shimadzu Corp	30	751	0.01
Shin-Etsu Chemical Co Ltd	234	9,074	0.09
Shionogi & Co Ltd	320	12,487	0.12
Shizuoka Financial Group Inc	1,396	13,399	0.13
SMC Corp	25	11,864	0.12
SoftBank Group Corp	150	9,689	0.09
Sony Group Corp	302	25,608	0.25
Sumitomo Mitsui Financial Group Inc	42	2,800	0.03
Sysmex Corp	183	2,948	0.03
Terumo Corp	475	7,834	0.08
TIS Inc	170	3,295	0.03
Tokio Marine Holdings Inc	456	17,023	0.17
Tokyo Electron Ltd	21	4,556	0.04
Trend Micro Inc/Japan	17	690	0.01
West Japan Railway Co	1,394	25,954	0.25
Yaskawa Electric Corp	180	6,464	0.06
ZOZO Inc	66	1,653	0.02
Total Japan		618,440	6.03
Luxembourg: 0.04% (31 December 2023: 0.00%)			
Eurofins Scientific SE	17	848	0.01
InPost SA	168	2,964	0.03
Total Luxembourg		3,812	0.04

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
Multinational: 0.15% (31 December 2023: 0.00%)			
Unibail-Rodamco-Westfield (REIT)	191	15,050	0.15
Total Multinational		15,050	0.15
Netherlands: 2.05% (31 December 2023: 2.05%)			
Adyen NV '144A'	1	1,193	0.01
Akzo Nobel NV	216	13,145	0.13
Argenx SE	8	3,503	0.04
ASML Holding NV	69	71,305	0.70
ASR Nederland NV	156	7,442	0.07
Ferrovial SE	1,482	57,594	0.56
NN Group NV	291	13,551	0.13
NXP Semiconductors NV	51	13,723	0.13
Prosus NV	362	12,904	0.13
QIAGEN NV	119	4,917	0.05
STMicroelectronics NV	156	6,164	0.06
Universal Music Group NV	41	1,221	0.01
Wolters Kluwer NV	21	3,484	0.03
Total Netherlands		210,146	2.05
New Zealand: 0.13% (31 December 2023: 0.17%)			
Mercury NZ Ltd	838	3,353	0.03
Meridian Energy Ltd	2,642	10,126	0.10
Total New Zealand		13,479	0.13
Norway: 0.34% (31 December 2023: 0.37%)			
DNB Bank ASA	582	11,462	0.11
Gjensidige Forsikring ASA	623	11,164	0.11
Orkla ASA	131	1,067	0.01
Salmor ASA	207	10,926	0.11
Total Norway		34,619	0.34
Singapore: 0.52% (31 December 2023: 0.78%)			
CapitaLand Ascendas REIT (Units) (REIT)	11,627	21,962	0.21
CapitaLand Integrated Commercial Trust (Units) (REIT)	16,849	24,616	0.24
Singapore Exchange Ltd	955	6,680	0.07
Total Singapore		53,258	0.52
Spain: 0.88% (31 December 2023: 0.98%)			
Aena SME SA '144A'	93	18,739	0.18
Amadeus IT Group SA	140	9,324	0.09
EDP Renovaveis SA	973	13,609	0.13
Industria de Diseno Textil SA	532	26,434	0.26
Redeia Corp SA	1,267	22,161	0.22
Total Spain		90,267	0.88
Sweden: 1.01% (31 December 2023: 1.12%)			
Atlas Copco AB	176	3,311	0.03
Atlas Copco AB	561	9,067	0.09
Epiroc AB	231	4,613	0.05
Epiroc AB	147	2,690	0.03
Hexagon AB	938	10,598	0.10
Holmen AB	238	9,376	0.09
Nibe Industrier AB	831	3,526	0.03
Skandinaviska Enskilda Banken AB	959	14,172	0.14
Svenska Cellulosa AB SCA - Class B	1,891	27,954	0.27
Svenska Handelsbanken AB	1,291	12,306	0.12
Tele2 AB	563	5,673	0.06
Total Sweden		103,286	1.01
Switzerland: 4.39% (31 December 2023: 4.58%)			
Alcon Inc	117	10,445	0.10
Bachem Holding AG	10	918	0.01
Baloise Holding AG	142	24,999	0.24
Banque Cantonale Vaudoise	93	9,868	0.10
Chocoladefabriken Lindt & Spruengli AG	1	11,673	0.11
Chubb Ltd	219	55,863	0.54
DSM-Firmenich AG	76	8,602	0.08
Garmin Ltd	166	27,045	0.26
Geberit AG	77	45,482	0.44
Givaudan SA	6	28,443	0.28
Helvetia Holding AG	8	1,082	0.01
Julius Baer Group Ltd	19	1,061	0.01
Lonza Group AG	20	10,914	0.11
Novartis AG	369	39,490	0.39
Partners Group Holding AG	9	11,558	0.11
Sandoz Group AG	82	2,969	0.03
Schindler Holding AG	53	13,211	0.13
Sika AG	57	16,314	0.16
Sonova Holding AG	26	8,032	0.08
Straumann Holding AG	57	7,060	0.07

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
Switzerland: 4.39% (31 December 2023: 4.58%) (continued)			
Swiss Prime Site AG	241	22,850	0.22
Swiss Re AG	79	9,802	0.10
Swisscom AG	72	40,502	0.40
TE Connectivity Ltd	212	31,891	0.31
Temenos AG	20	1,380	0.01
VAT Group AG '144A'	2	1,134	0.01
Zurich Insurance Group AG	15	7,997	0.08
Total Switzerland		450,585	4.39
United Kingdom: 2.99% (31 December 2023: 3.00%)			
3i Group Plc	629	24,378	0.24
Admiral Group Plc	127	4,198	0.04
Antofagasta Plc	588	15,684	0.15
Ashtead Group Plc	206	13,755	0.13
AstraZeneca Plc	313	48,888	0.48
Auto Trader Group Plc '144A'	233	2,360	0.02
Aviva Plc	1,016	6,121	0.06
Berkeley Group Holdings Plc	331	19,197	0.19
Bunzl Plc	148	5,631	0.06
Burberry Group Plc	77	854	0.01
Coca-Cola Europacific Partners Plc	113	8,234	0.08
Compass Group Plc	158	4,314	0.04
Croda International Plc	81	4,042	0.04
Halma Plc	221	7,560	0.07
Hikma Pharmaceuticals Plc	120	2,869	0.03
Informa Plc	1,458	15,773	0.15
Land Securities Group Plc (REIT)	2,209	17,299	0.17
London Stock Exchange Group Plc	131	15,566	0.15
Prudential Plc	436	3,959	0.04
RELX Plc	607	27,922	0.27
Rentokil Initial Plc	226	1,318	0.01
Royalty Pharma Plc - Class A	612	16,139	0.16
Sage Group Plc/The	107	1,472	0.01
Segro Plc (REIT)	2,850	32,359	0.32
Smith & Nephew Plc	308	3,818	0.04
Spirax Group Plc	29	3,109	0.03
Total United Kingdom		306,819	2.99
United States: 64.47% (31 December 2023: 61.78%)			
A O Smith Corp	117	9,568	0.09
Adobe Inc	80	44,443	0.43
Advanced Micro Devices Inc	352	57,098	0.56
Aflac Inc	453	40,457	0.39
Agilent Technologies Inc	152	19,704	0.19
Akamai Technologies Inc	88	7,927	0.08
Albemarle Corp	8	764	0.01
Alexandria Real Estate Equities Inc (REIT)	111	12,984	0.13
Align Technology Inc	22	5,311	0.05
Alnylam Pharmaceuticals Inc	29	7,047	0.07
Alphabet Inc	981	179,935	1.75
Alphabet Inc - Class A	758	138,070	1.35
American Express Co	169	39,132	0.38
American Tower Corp (REIT)	110	21,382	0.21
American Water Works Co Inc	260	33,582	0.33
Ameriprise Financial Inc	78	33,321	0.32
Amgen Inc	123	38,431	0.37
Amphenol Corp - Class A	800	53,896	0.53
Analog Devices Inc	236	53,869	0.53
Annaly Capital Management Inc (REIT)	399	7,605	0.07
ANSYS Inc	30	9,645	0.09
Apollo Global Management Inc	107	12,633	0.12
Applied Materials Inc	169	39,882	0.39
Arista Networks Inc	61	21,379	0.21
Arthur J Gallagher & Co	103	26,709	0.26
Aspen Technology Inc	16	3,178	0.03
Assurant Inc	20	3,325	0.03
AT&T Inc	611	11,676	0.11
Atlassian Corp	18	3,184	0.03
Autodesk Inc	86	21,281	0.21
Automatic Data Processing Inc	141	33,655	0.33
AutoZone Inc	4	11,856	0.12
AvalonBay Communities Inc (REIT)	188	38,895	0.38
Avantor Inc	132	2,798	0.03
Axon Enterprise Inc	36	10,593	0.10
Bank of New York Mellon Corp/The	361	21,620	0.21
Bath & Body Works Inc	56	2,187	0.02

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
United States: 64.47% (31 December 2023: 61.78%) (continued)			
Baxter International Inc	66	2,208	0.02
Biogen Inc	50	11,591	0.11
BioMarin Pharmaceutical Inc	78	6,422	0.06
Bio-Rad Laboratories Inc	8	2,185	0.02
Bio-Techne Corp	80	5,732	0.06
BlackRock Inc	31	24,407	0.24
Booking Holdings Inc	7	27,730	0.27
Boston Properties Inc (REIT)	467	28,749	0.28
Boston Scientific Corp	378	29,110	0.28
Broadcom Inc	79	126,837	1.24
Broadridge Financial Solutions Inc	48	9,456	0.09
Brown & Brown Inc	206	18,418	0.18
Burlington Stores Inc	18	4,320	0.04
Cadence Design Systems Inc	62	19,080	0.19
Camden Property Trust (REIT)	53	5,783	0.06
Campbell Soup Co	113	5,106	0.05
Capital One Financial Corp	63	8,722	0.08
Carlisle Cos Inc	36	14,588	0.14
Carlyle Group Inc/The (Units)	53	2,128	0.02
Catalent Inc	48	2,699	0.03
Cboe Global Markets Inc	80	13,605	0.13
CDW Corp/DE	128	28,652	0.28
Charles River Laboratories International Inc	10	2,066	0.02
Charles Schwab Corp/The	333	24,539	0.24
Charter Communications Inc	31	9,268	0.09
Chipotle Mexican Grill Inc - Class A	300	18,795	0.18
Church & Dwight Co Inc	283	29,341	0.29
Cintas Corp	33	23,109	0.23
Cisco Systems Inc	1,476	70,125	0.68
Citizens Financial Group Inc	88	3,171	0.03
Clorox Co/The	43	5,868	0.06
CME Group Inc	139	27,327	0.27
Cognizant Technology Solutions Corp	127	8,636	0.08
Comcast Corp	1,088	42,606	0.42
Conagra Brands Inc	33	938	0.01
Cooper Cos Inc/The	129	11,262	0.11
Copart Inc	309	16,735	0.16
Corning Inc	648	25,175	0.25
CrowdStrike Holdings Inc	23	8,813	0.09
CSX Corp	588	19,669	0.19
Danaher Corp	193	48,221	0.47
Datadog Inc	29	3,761	0.04
DaVita Inc	16	2,217	0.02
Deckers Outdoor Corp	7	6,776	0.07
Deere & Co	60	22,418	0.22
Dexcom Inc	100	11,338	0.11
Digital Realty Trust Inc (REIT)	481	73,136	0.71
Discover Financial Services	56	7,325	0.07
DocuSign Inc - Class A	36	1,926	0.02
Dollar General Corp	16	2,116	0.02
Dollar Tree Inc	66	7,047	0.07
Domino's Pizza Inc	9	4,647	0.04
DoorDash Inc	40	4,351	0.04
Dover Corp	16	2,887	0.03
eBay Inc	376	20,199	0.20
Ecolab Inc	157	37,366	0.36
Edwards Lifesciences Corp	206	19,028	0.19
Electronic Arts Inc	60	8,360	0.08
Elevance Health Inc	48	26,009	0.25
Eli Lilly & Co	150	135,807	1.32
Enphase Energy Inc	196	19,543	0.19
EPAM Systems Inc	6	1,129	0.01
Equinix Inc (REIT)	68	51,449	0.50
Estee Lauder Cos Inc/The - Class A	107	11,385	0.11
Etsy Inc	53	3,126	0.03
F5 Inc	107	18,429	0.18
FactSet Research Systems Inc	26	10,615	0.10
Fair Isaac Corp	8	11,909	0.12
Fastenal Co	308	19,355	0.19
Fidelity National Information Services Inc	121	9,119	0.09
First Solar Inc	161	36,299	0.35
Fiserv Inc	190	28,318	0.28
Fortinet Inc	179	10,788	0.10
Fortive Corp	321	23,786	0.23

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
United States: 64.47% (31 December 2023: 61.78%) (continued)			
Franklin Resources Inc	100	2,235	0.02
Gartner Inc	21	9,430	0.09
Gen Digital Inc	388	9,692	0.09
General Mills Inc	368	23,280	0.23
Global Payments Inc	27	2,611	0.03
GoDaddy Inc - Class A	88	12,294	0.12
Graco Inc	237	18,789	0.18
Hartford Financial Services Group Inc/The	203	20,410	0.20
HCA Healthcare Inc	19	6,104	0.06
Healthpeak Properties Inc (REIT)	1,042	20,423	0.20
Hershey Co/The	123	22,611	0.22
Hewlett Packard Enterprise Co	346	7,325	0.07
Hilton Worldwide Holdings Inc	111	24,220	0.24
Hologic Inc	202	14,998	0.15
Home Depot Inc/The	203	69,881	0.68
Hubbell Inc - Class B	37	13,523	0.13
HubSpot Inc	2	1,180	0.01
Humana Inc	21	7,847	0.08
Huntington Bancshares Inc/OH	691	9,107	0.09
IDEX Corp	146	29,375	0.29
IDEXX Laboratories Inc	37	18,026	0.18
Illinois Tool Works Inc	182	43,127	0.42
Illumina Inc	67	6,993	0.07
Incyte Corp	63	3,819	0.04
Ingersoll Rand Inc	231	20,984	0.20
Insulet Corp	12	2,422	0.02
Intel Corp	1,111	34,408	0.34
Intercontinental Exchange Inc	210	28,747	0.28
International Flavors & Fragrances Inc	26	2,475	0.02
Interpublic Group of Cos Inc/The	127	3,694	0.04
Intuit Inc	57	37,461	0.37
IQVIA Holdings Inc	130	27,487	0.27
Iron Mountain Inc (REIT)	122	10,934	0.11
J M Smucker Co/The	9	981	0.01
Jack Henry & Associates Inc	40	6,641	0.06
Juniper Networks Inc	473	17,246	0.17
Kenvue Inc	948	17,235	0.17
Keurig Dr Pepper Inc	849	28,357	0.28
KeyCorp	80	1,137	0.01
Keysight Technologies Inc	128	17,504	0.17
Kimberly-Clark Corp	88	12,162	0.12
KLA Corp	29	23,911	0.23
Kraft Heinz Co/The	180	5,800	0.06
Lam Research Corp	21	22,362	0.22
Lamb Weston Holdings Inc	38	3,195	0.03
Lennox International Inc	4	2,140	0.02
LKQ Corp	136	5,656	0.05
Lowe's Cos Inc	96	21,164	0.21
Lululemon Athletica Inc	33	9,857	0.10
M&T Bank Corp	59	8,930	0.09
MarketAxess Holdings Inc	26	5,214	0.05
Marsh & McLennan Cos Inc	190	40,037	0.39
Martin Marietta Materials Inc	13	7,043	0.07
Marvell Technology Inc	236	16,496	0.16
Masco Corp	171	11,401	0.11
Mastercard Inc	206	90,879	0.89
McCormick & Co Inc/MD	131	9,293	0.09
MercadoLibre Inc	11	18,077	0.18
MetLife Inc	318	22,320	0.22
Mettler-Toledo International Inc	15	20,964	0.20
Microchip Technology Inc	109	9,973	0.10
Micron Technology Inc	179	23,544	0.23
Microsoft Corp	1,187	530,530	5.18
MicroStrategy Inc - Class A	2	2,755	0.03
Moderna Inc	38	4,512	0.04
Molina Healthcare Inc	8	2,378	0.02
MongoDB Inc - Class A	12	2,999	0.03
Monolithic Power Systems Inc	2	1,643	0.02
Moody's Corp	82	34,516	0.34
Morgan Stanley	273	26,533	0.26
Motorola Solutions Inc	133	51,345	0.50
Nasdaq Inc	176	10,606	0.10
NetApp Inc	173	22,282	0.22
Neurocrine Biosciences Inc	30	4,130	0.04

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
United States: 64.47% (31 December 2023: 61.78%) (continued)			
Newmont Corp	226	9,463	0.09
Nordson Corp	62	14,380	0.14
Northern Trust Corp	107	8,986	0.09
NVIDIA Corp	4,158	513,679	5.01
NVR Inc	1	7,589	0.07
Okta Inc	42	3,932	0.04
Old Dominion Freight Line Inc	93	16,424	0.16
Omnicom Group Inc	11	987	0.01
ON Semiconductor Corp	68	4,661	0.05
Oracle Corp	388	54,786	0.53
O'Reilly Automotive Inc	11	11,617	0.11
Otis Worldwide Corp	142	13,669	0.13
Owens Corning	122	21,194	0.21
Palo Alto Networks Inc	48	16,272	0.16
Paychex Inc	197	23,356	0.23
Paycom Software Inc	19	2,718	0.03
PayPal Holdings Inc	248	14,391	0.14
PNC Financial Services Group Inc/The	112	17,414	0.17
Pool Corp	11	3,381	0.03
PPG Industries Inc	189	23,793	0.23
Progressive Corp/The	173	35,934	0.35
Prologis Inc (REIT)	306	34,367	0.33
Prudential Financial Inc	123	14,414	0.14
PTC Inc	53	9,628	0.09
Public Storage (REIT)	21	6,041	0.06
Pure Storage Inc	73	4,687	0.05
QUALCOMM Inc	213	42,425	0.41
Quanta Services Inc	59	14,991	0.15
Quest Diagnostics Inc	37	5,065	0.05
Raymond James Financial Inc	42	5,192	0.05
Regeneron Pharmaceuticals Inc	28	29,429	0.29
Regions Financial Corp	310	6,212	0.06
Reliance Inc	67	19,135	0.19
Repligen Corp	16	2,017	0.02
Republic Services Inc - Class A	228	44,310	0.43
ResMed Inc	47	8,997	0.09
Revvity Inc	98	10,276	0.10
Rivian Automotive Inc	1,931	25,914	0.25
Rockwell Automation Inc	78	21,472	0.21
Rollins Inc	246	12,002	0.12
Roper Technologies Inc	53	29,874	0.29
Ross Stores Inc	120	17,438	0.17
RPM International Inc	129	13,891	0.14
S&P Global Inc	97	43,262	0.42
Salesforce Inc	212	54,505	0.53
ServiceNow Inc	62	48,774	0.48
Sherwin-Williams Co/The	302	90,126	0.88
Simon Property Group Inc (REIT)	37	5,617	0.05
Skyworks Solutions Inc	22	2,345	0.02
Snap-on Inc	67	17,513	0.17
Snowflake Inc	72	9,726	0.09
Solventum Corp	98	5,182	0.05
Steel Dynamics Inc	51	6,604	0.06
Stryker Corp	76	25,859	0.25
Synchrony Financial	72	3,398	0.03
Synopsys Inc	17	10,116	0.10
T Rowe Price Group Inc	143	16,489	0.16
Take-Two Interactive Software Inc	27	4,198	0.04
Target Corp	7	1,036	0.01
Teleflex Inc	9	1,893	0.02
Teradyne Inc	38	5,635	0.05
Texas Instruments Inc	341	66,335	0.65
Thermo Fisher Scientific Inc	90	49,770	0.49
TJX Cos Inc/The	360	39,636	0.39
Tractor Supply Co	22	5,940	0.06
TransUnion	16	1,187	0.01
Travelers Cos Inc/The	147	29,891	0.29
Trimble Inc	312	17,447	0.17
Truist Financial Corp	199	7,731	0.08
Twilio Inc - Class A	38	2,159	0.02
Tyler Technologies Inc	2	1,006	0.01
U-Haul Holding Co	92	5,522	0.05
UiPath Inc	67	850	0.01
Ulta Beauty Inc	29	11,190	0.11

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2023: 99.85%) (continued)			
United States: 64.47% (31 December 2023: 61.78%) (continued)			
United Rentals Inc	29	18,755	0.18
United Therapeutics Corp	16	5,097	0.05
US Bancorp	287	11,394	0.11
Veeva Systems Inc - Class A	36	6,588	0.06
Veralto Corp	158	15,084	0.15
VeriSign Inc	57	10,135	0.10
Verisk Analytics Inc - Class A	73	19,677	0.19
Verizon Communications Inc	538	22,187	0.22
Vertex Pharmaceuticals Inc	69	32,342	0.32
Vertiv Holdings Co - Class A	68	5,887	0.06
Visa Inc - Class A	389	102,101	1.00
Vulcan Materials Co	62	15,418	0.15
Waste Management Inc	218	46,508	0.45
Waters Corp	48	13,926	0.14
Welltower Inc (REIT)	132	13,761	0.13
West Pharmaceutical Services Inc	38	12,517	0.12
Westinghouse Air Brake Technologies Corp	176	27,817	0.27
Williams-Sonoma Inc	6	1,694	0.02
Workday Inc - Class A	49	10,954	0.11
WP Carey Inc (REIT)	26	1,431	0.01
WW Grainger Inc	19	17,143	0.17
Xylem Inc/NY	583	79,072	0.77
Yum! Brands Inc	186	24,638	0.24
Zimmer Biomet Holdings Inc	47	5,101	0.05
Zoetis Inc	169	29,298	0.29
Zoom Video Communications Inc - Class A	151	8,938	0.09
Total United States		6,608,646	64.47
Total Equities		10,239,453	99.89
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		10,239,453	99.89
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 0.00% (31 December 2023: 0.00%)			
Canada: 0.00% (31 December 2023: 0.00%)			
Constellation Software Inc/Canada WTS 31/03/2040*	3	–	0.00
Total Canada		–	0.00
Total Equities		–	0.00
Total Other Transferable Securities			
		–	0.00
Investment Funds: 0.00% (31 December 2023: 0.06%)			
Ireland: 0.00% (31 December 2023: 0.06%)			
Total Value of Investments		10,239,453	99.89
Total financial assets at fair value through profit or loss			
		10,239,453	99.89
Cash and cash equivalents		2,926	0.03
Current assets		9,425	0.09
Total assets		10,251,804	100.01
Current liabilities		(1,446)	(0.01)
Net assets attributable to holders of redeemable participating Shares		10,250,358	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.88
Other assets			0.12
			100.00

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

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 100.06% (31 December 2023: 100.04%)			
Bermuda: 0.67% (31 December 2023: 0.46%)			
Alibaba Health Information Technology Ltd	238,761	95,720	0.08
Beijing Enterprises Water Group Ltd	1,236,000	379,949	0.33
China Ruyi Holdings Ltd	1,100,717	296,067	0.26
Total Bermuda		771,736	0.67
Brazil: 5.98% (31 December 2023: 6.52%)			
B3 SA - Brasil Bolsa Balcao	363,261	669,699	0.58
Banco BTG Pactual SA (Units)	61,727	343,507	0.30
BB Seguridade Participacoes SA	160,118	949,276	0.82
CCR SA	92,546	193,942	0.17
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	53,800	726,157	0.63
Cia Paranaense de Energia - Copel - Preference 0%	335,900	562,411	0.49
CPFL Energia SA	70,900	417,785	0.36
Energisa S/A	75,000	615,995	0.54
Hapvida Participacoes e Investimentos S/A '144A'	231,918	159,917	0.14
Hypera SA	30,807	159,181	0.14
Localiza Rent a Car SA	33,131	250,521	0.22
Localiza Rent a Car SA (Right)	334	541	0.00
Lojas Renner SA	50,760	114,051	0.10
Natura & Co Holding SA	174,336	487,752	0.42
Rede D'Or Sao Luiz SA '144A'	46,527	227,843	0.20
Rumo SA	2,900	10,818	0.01
TIM SA/Brazil	260,686	745,296	0.65
TOTVS SA	44,273	242,550	0.21
Total Brazil		6,877,242	5.98
Cayman Islands: 9.52% (31 December 2023: 12.68%)			
Airtac International Group	1,000	30,455	0.03
Akeso Inc '144A'	84,000	406,155	0.35
BeiGene Ltd	26,165	288,884	0.25
Bosideng International Holdings Ltd	176,000	109,783	0.10
Chailease Holding Co Ltd	41,068	194,317	0.17
China Literature Ltd '144A'	74,090	238,667	0.21
China Resources Mixc Lifestyle Services Ltd '144A'	23,683	78,414	0.07
Genscript Biotech Corp	200,575	213,745	0.19
Giant Biogene Holding Co Ltd '144A'	33,400	196,147	0.17
H World Group Ltd ADR	2,939	97,927	0.09
Hansoh Pharmaceutical Group Co Ltd '144A'	116,393	243,300	0.21
Hygeia Healthcare Holdings Co Ltd '144A'	116,600	420,409	0.37
Innovent Biologics Inc '144A'	18,500	87,200	0.08
JD Health International Inc '144A'	80,777	219,858	0.19
Kanzhun Ltd ADR	24,519	461,202	0.40
Kingdee International Software Group Co Ltd	300,280	281,535	0.24
Kingsoft Corp Ltd	19,110	55,195	0.05
Kuaishou Technology '144A'	90,367	534,166	0.46
Legend Biotech Corp ADR	11,557	511,860	0.44
Li Auto Inc	89,561	806,435	0.70
Li Ning Co Ltd	51,375	111,207	0.10
Meituan '144A'	92,563	1,317,184	1.14
MINISO Group Holding Ltd	54,800	262,862	0.23
NetEase Inc	44,127	842,708	0.73
New Oriental Education & Technology Group Inc	52,800	403,741	0.35
NIO Inc ADR	25,572	106,380	0.09
Pop Mart International Group Ltd '144A'	49,000	240,062	0.21
Shenzhou International Group Holdings Ltd	35,460	347,225	0.30
Sino Biopharmaceutical Ltd	322,236	110,200	0.10
Tencent Music Entertainment Group ADR	9,947	139,755	0.12
Tongcheng Travel Holdings Ltd	43,103	85,793	0.07
Topsports International Holdings Ltd '144A'	572,570	304,349	0.26
Trip.com Group Ltd	15,650	750,891	0.65
Wuxi Biologics Cayman Inc '144A'	117,078	173,052	0.15
Xiaomi Corp '144A'	96,400	203,484	0.18
XPeng Inc	21,805	82,529	0.07
Total Cayman Islands		10,957,076	9.52
Chile: 1.28% (31 December 2023: 0.90%)			
Banco Santander Chile	3,542,939	165,901	0.14
Cia Sud Americana de Vapores SA	3,794,198	240,211	0.21
Falabella SA	8,061	24,774	0.02
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	25,904	1,043,570	0.91
Total Chile		1,474,456	1.28
China: 9.67% (31 December 2023: 10.45%)			
360 Security Technology Inc 'A'	132,300	139,171	0.12
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	35,900	64,170	0.06
Aier Eye Hospital Group Co Ltd 'A'	172,200	243,411	0.21

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.06% (31 December 2023: 100.04%) (continued)			
China: 9.67% (31 December 2023: 10.45%) (continued)			
Anjoy Foods Group Co Ltd 'A'	800	8,143	0.01
Asymchem Laboratories Tianjin Co Ltd 'A'	6,300	56,780	0.05
BAIC BluePark New Energy Technology Co Ltd 'A'	103,200	114,214	0.10
Beijing Kingsoft Office Software Inc 'A'	6,127	190,922	0.17
Beijing Roborock Technology Co Ltd 'A'	2,000	107,549	0.09
Beijing Tongrentang Co Ltd 'A'	25,300	132,411	0.12
BYD Co Ltd 'H'	25,000	742,888	0.65
Caitong Securities Co Ltd 'A'	86,000	77,862	0.07
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	3,100	47,573	0.04
China Film Co Ltd 'A'	34,500	50,846	0.04
China Galaxy Securities Co Ltd 'H'	245,500	128,609	0.11
China International Capital Corp Ltd 'H' '144A'	234,291	260,778	0.23
China Life Insurance Co Ltd 'H'	114,000	161,201	0.14
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	19,240	112,211	0.10
China Three Gorges Renewables Group Co Ltd 'A'	528,400	315,556	0.27
China Tourism Group Duty Free Corp Ltd 'A'	5,100	43,652	0.04
China Tourism Group Duty Free Corp Ltd 'H' '144A'	15,400	94,384	0.08
China Yangtze Power Co Ltd 'A'	30,000	118,835	0.10
CITIC Securities Co Ltd 'H'	17,000	25,040	0.02
Contemporary Amperex Technology Co Ltd 'A'	13,560	334,373	0.29
CSC Financial Co Ltd 'A'	80,200	211,352	0.18
CSPC Innovation Pharmaceutical Co Ltd 'A'	26,000	89,850	0.08
First Capital Securities Co Ltd 'A'	77,800	54,241	0.05
Focus Media Information Technology Co Ltd 'A'	140,400	116,538	0.10
Ganfeng Lithium Group Co Ltd 'A'	2,400	9,418	0.01
Ganfeng Lithium Group Co Ltd 'H' '144A'	26,105	50,890	0.04
GF Securities Co Ltd 'H'	167,200	138,559	0.12
Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	8,700	32,401	0.03
Guoyuan Securities Co Ltd 'A'	75,000	62,253	0.05
Haitong Securities Co Ltd 'H'	456,256	212,134	0.18
Hangzhou Robam Appliances Co Ltd 'A'	15,100	45,708	0.04
Hangzhou Tigermed Consulting Co Ltd 'A'	6,900	45,932	0.04
Hengdian Group DMEGC Magnetics Co Ltd 'A'	30,100	51,411	0.04
Huadong Medicine Co Ltd 'A'	20,500	78,087	0.07
Huatai Securities Co Ltd 'H' '144A'	142,400	157,404	0.14
Hundsun Technologies Inc 'A'	35,060	84,807	0.07
Imeik Technology Development Co Ltd 'A'	5,600	132,007	0.11
Jiangsu Expressway Co Ltd 'H'	278,000	296,609	0.26
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	105,300	554,708	0.48
Kingnet Network Co Ltd 'A'	28,800	37,672	0.03
Kuang-Chi Technologies Co Ltd 'A'	39,700	94,345	0.08
LONGi Green Energy Technology Co Ltd 'A'	139,870	268,596	0.23
Montage Technology Co Ltd 'A'	21,000	164,414	0.14
Nongfu Spring Co Ltd 'H' '144A'	274,000	1,300,271	1.13
People.cn Co Ltd 'A'	20,500	56,130	0.05
Sangfor Technologies Inc 'A'	6,400	44,295	0.04
Shandong Weigao Group Medical Polymer Co Ltd 'H'	113,973	54,305	0.05
Shanghai Putailai New Energy Technology Co Ltd 'A'	38,985	75,451	0.07
Shenzhen Inovance Technology Co Ltd 'A'	24,800	174,259	0.15
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	3,300	131,492	0.11
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	14,500	133,941	0.12
Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	30,900	64,882	0.06
Sinolink Securities Co Ltd 'A'	8,500	8,790	0.01
Sungrow Power Supply Co Ltd 'A'	38,360	325,917	0.28
SUPCON Technology Co Ltd 'A'	14,451	74,622	0.07
Suzhou Maxwell Technologies Co Ltd 'A'	5,100	83,463	0.07
Thunder Software Technology Co Ltd 'A'	8,500	53,078	0.05
Tianqi Lithium Corp 'A'	5,900	24,171	0.02
TravelSky Technology Ltd 'H'	287,415	337,210	0.29
Unisplendour Corp Ltd 'A'	13,800	42,246	0.04
Wanda Film Holding Co Ltd 'A'	40,400	66,901	0.06
WUS Printed Circuit Kunshan Co Ltd 'A'	35,400	176,979	0.15
WuXi AppTec Co Ltd 'H' '144A'	29,954	112,030	0.10
Yunnan Baiyao Group Co Ltd 'A'	26,300	184,259	0.16
Yunnan Botanee Bio-Technology Group Co Ltd 'A'	7,800	51,624	0.05
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	11,200	317,813	0.28
Zhejiang Chint Electrics Co Ltd 'A'	39,800	103,904	0.09
Zhejiang Expressway Co Ltd 'H'	486,151	328,153	0.29
Zhejiang Weixing New Building Materials Co Ltd 'A'	29,500	62,306	0.05
Zhongji InnoLight Co Ltd 'A'	9,380	177,146	0.15
Total China		11,125,553	9.67
Colombia: 0.07% (31 December 2023: 0.07%)			
Interconexión Eléctrica SA ESP	18,163	79,767	0.07
Total Colombia		79,767	0.07

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.06% (31 December 2023: 100.04%) (continued)			
Czech Republic: 0.41% (31 December 2023: 0.39%)			
Komerční Banka AS	7,775	260,345	0.22
Moneta Money Bank AS '144A'	49,335	215,759	0.19
Total Czech Republic		476,104	0.41
Greece: 0.35% (31 December 2023: 0.24%)			
Hellenic Telecommunications Organization SA	10,768	155,109	0.13
JUMBO SA	8,768	252,599	0.22
Total Greece		407,708	0.35
Hong Kong: 0.19% (31 December 2023: 0.50%)			
CSPC Pharmaceutical Group Ltd	250,031	199,195	0.17
Hua Hong Semiconductor Ltd '144A'	8,000	22,594	0.02
Total Hong Kong		221,789	0.19
Hungary: 0.24% (31 December 2023: 0.24%)			
Richter Gedeon Nyrt	10,662	277,193	0.24
Total Hungary		277,193	0.24
India: 22.98% (31 December 2023: 19.72%)			
ABB India Ltd	1,334	135,834	0.12
Adani Green Energy Ltd	34,287	735,513	0.64
Apollo Hospitals Enterprise Ltd	589	43,692	0.04
Asian Paints Ltd	16,250	568,455	0.49
Astral Ltd	2,511	71,692	0.06
Avenue Supermarts Ltd '144A'	6,426	363,482	0.32
Bajaj Finance Ltd	9,077	774,551	0.67
Britannia Industries Ltd	7,405	486,241	0.42
Cholamandalam Investment and Finance Co Ltd	57,433	980,434	0.85
Cipla Ltd/India	4,698	83,427	0.07
Colgate-Palmolive India Ltd	14,814	505,093	0.44
Cummins India Ltd	14,805	704,293	0.61
DLF Ltd	106,476	1,053,109	0.91
Godrej Properties Ltd	26,501	1,019,488	0.89
Havells India Ltd	47,164	1,030,750	0.90
HCL Technologies Ltd	41,221	721,525	0.63
HDFC Bank Ltd	25,993	524,863	0.46
Hindustan Unilever Ltd	24,791	735,235	0.64
ICICI Lombard General Insurance Co Ltd '144A'	23,252	499,003	0.43
Info Edge India Ltd	10,284	836,885	0.73
Infosys Ltd	84,296	1,583,820	1.38
Kotak Mahindra Bank Ltd	42,468	917,987	0.80
MacroTech Developers Ltd '144A'	32,836	592,062	0.51
Marico Ltd	98,816	726,419	0.63
Mphasis Ltd	467	13,758	0.01
Nestle India Ltd	20,562	629,196	0.55
PI Industries Ltd	6,618	301,486	0.26
Pidilite Industries Ltd	948	35,913	0.03
SBI Cards & Payment Services Ltd	34,970	303,874	0.26
Siemens Ltd	18,580	1,716,680	1.49
Sona Blw Precision Forgings Ltd '144A'	3,524	27,089	0.02
Supreme Industries Ltd	933	66,639	0.06
Suzlon Energy Ltd	1,728,221	1,095,533	0.95
Tata Consultancy Services Ltd	33,484	1,567,700	1.36
Tata Consumer Products Ltd	1,570	20,663	0.02
Tata Elxsi Ltd	2,686	225,523	0.20
Tech Mahindra Ltd	28,128	482,481	0.42
Titan Co Ltd	20,305	828,929	0.72
Torrent Pharmaceuticals Ltd	3,183	106,547	0.09
Trent Ltd	32,157	2,113,214	1.84
Varun Beverages Ltd	2,399	46,880	0.04
Wipro Ltd	84,175	519,712	0.45
Zomato Ltd	272,395	655,153	0.57
Total India		26,450,823	22.98
Indonesia: 0.66% (31 December 2023: 0.85%)			
Bank Central Asia Tbk PT	1,256,837	761,777	0.66
Total Indonesia		761,777	0.66
Korea, Republic of (South Korea): 7.84% (31 December 2023: 7.55%)			
Amorepacific Corp	1,016	123,485	0.11
Coway Co Ltd	4,575	213,378	0.18
DB Insurance Co Ltd	1,605	133,507	0.12
Hanmi Pharm Co Ltd	984	193,369	0.17
HYBE Co Ltd	2,496	367,192	0.32
Kakao Corp	7,315	216,022	0.19
KakaoBank Corp	19,957	294,317	0.26
Krafton Inc	1,587	324,548	0.28
L&F Co Ltd	7,810	767,666	0.67
LG Energy Solution Ltd	2,335	553,852	0.48
LG H&H Co Ltd	310	77,810	0.07

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.06% (31 December 2023: 100.04%) (continued)			
Korea, Republic of (South Korea): 7.84% (31 December 2023: 7.55%) (continued)			
Mirae Asset Securities Co Ltd	49,508	263,275	0.23
NCSOFT Corp	450	58,812	0.05
Netmarble Corp '144A'	944	36,827	0.03
NH Investment & Securities Co Ltd	40,823	376,349	0.33
Posco DX Co Ltd	409	11,395	0.01
POSCO Future M Co Ltd	568	106,668	0.09
Samsung Life Insurance Co Ltd	1,970	126,658	0.11
Samsung SDI Co Ltd	6,345	1,631,769	1.42
SK Biopharmaceuticals Co Ltd	9,294	523,273	0.45
SK Bioscience Co Ltd	391	14,941	0.01
SK Hynix Inc	12,476	2,143,534	1.86
SK IE Technology Co Ltd '144A'	2,558	81,953	0.07
Yuhan Corp	6,542	384,488	0.33
Total Korea, Republic of (South Korea)		9,025,088	7.84
Kuwait: 2.09% (31 December 2023: 2.07%)			
Boubyan Bank KSCP	295,703	545,634	0.47
Kuwait Finance House KSCP	322,502	746,484	0.65
Mabane Co KPSC	55,988	151,679	0.13
National Bank of Kuwait SAKP	343,326	964,814	0.84
Total Kuwait		2,408,611	2.09
Luxembourg: 0.12% (31 December 2023: 0.11%)			
Allegro.eu SA '144A'	14,948	140,181	0.12
Total Luxembourg		140,181	0.12
Malaysia: 0.79% (31 December 2023: 0.98%)			
Gamuda Bhd	280,400	391,103	0.34
IHH Healthcare Bhd	127,255	169,943	0.15
Malaysia Airports Holdings Bhd	79,800	167,466	0.14
Maxis Bhd	123,124	92,131	0.08
MR DIY Group M Bhd '144A'	220,800	90,800	0.08
Total Malaysia		911,443	0.79
Mexico: 2.44% (31 December 2023: 2.77%)			
Banco del Bajío SA '144A'	96,400	292,645	0.26
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	7,200	61,095	0.05
Grupo Aeroportuario del Pacífico SAB de CV	63,828	998,950	0.87
Grupo Aeroportuario del Sureste SAB de CV - Class B	20,725	624,283	0.54
Grupo Financiero Banorte SAB de CV	10,600	82,641	0.07
Prologis Property Mexico SA de CV (REIT)	155,897	509,668	0.44
Wal-Mart de Mexico SAB de CV	70,600	240,385	0.21
Total Mexico		2,809,667	2.44
Netherlands: 1.00% (31 December 2023: 0.97%)			
NEPI Rockcastle NV	159,201	1,145,359	1.00
Total Netherlands		1,145,359	1.00
Philippines: 0.13% (31 December 2023: 0.23%)			
Ayala Land Inc	304,100	147,876	0.13
Total Philippines		147,876	0.13
Poland: 2.81% (31 December 2023: 2.07%)			
Bank Polska Kasa Opieki SA	9,031	377,406	0.33
Budimex SA	2,388	414,029	0.36
CD Projekt SA	4,665	161,240	0.14
KGHM Polska Miedz SA	7,042	263,368	0.23
LPP SA	97	412,361	0.36
Powszechna Kasa Oszczednosci Bank Polski SA	40,763	637,997	0.55
Powszechny Zaklad Ubezpieczen SA	28,386	363,926	0.32
Santander Bank Polska SA	4,453	599,480	0.52
Total Poland		3,229,807	2.81
Qatar: 0.08% (31 December 2023: 0.12%)			
Masraf Al Rayan QSC	141,160	90,450	0.08
Total Qatar		90,450	0.08
Saudi Arabia: 3.88% (31 December 2023: 4.82%)			
Al Rajhi Bank	77,546	1,684,613	1.46
Alinma Bank	79,920	662,520	0.58
Arab National Bank	38,272	206,683	0.18
Bank AlBilad	58,221	505,918	0.44
Banque Saudi Fransi	31,379	296,928	0.26
Dr Sulaiman Al Habib Medical Services Group Co	10,232	787,118	0.68
Riyad Bank	1,713	11,895	0.01
Saudi Investment Bank/The	34,533	118,191	0.10
Saudi National Bank/The	19,687	192,588	0.17
Total Saudi Arabia		4,466,454	3.88
Singapore: 0.00% (31 December 2023: 0.26%)			
South Africa: 2.37% (31 December 2023: 2.01%)			
Absa Group Ltd	10,302	89,395	0.08
Aspen Pharmacare Holdings Ltd	4,736	60,512	0.05

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.06% (31 December 2023: 100.04%) (continued)			
South Africa: 2.37% (31 December 2023: 2.01%) (continued)			
Capitec Bank Holdings Ltd	3,551	511,259	0.44
Clicks Group Ltd	2,301	43,394	0.04
Discovery Ltd	28,761	212,148	0.18
Gold Fields Ltd	29,458	441,096	0.38
Naspers Ltd	6,009	1,173,901	1.02
Old Mutual Ltd	162,997	110,599	0.10
OUTsurance Group Ltd	17,607	44,760	0.04
Pepkor Holdings Ltd '144A'	41,319	42,383	0.04
Total South Africa		2,729,447	2.37
Taiwan: 20.46% (31 December 2023: 17.34%)			
Accton Technology Corp	32,593	557,592	0.48
Advantech Co Ltd	42,903	489,315	0.43
Catcher Technology Co Ltd	27,000	193,086	0.17
Delta Electronics Inc	170,538	2,037,004	1.77
E Ink Holdings Inc	86,000	668,033	0.58
Eclat Textile Co Ltd	8,403	137,022	0.12
Global Unichip Corp	500	24,737	0.02
Largan Precision Co Ltd	1,850	156,536	0.14
MediaTek Inc	47,089	2,032,107	1.77
Mega Financial Holding Co Ltd	380,769	474,179	0.41
Nanya Technology Corp	65,422	140,558	0.12
PharmaEssentia Corp	7,000	120,833	0.11
Realtek Semiconductor Corp	76,650	1,290,042	1.12
Taiwan High Speed Rail Corp	605,970	567,837	0.49
Taiwan Semiconductor Manufacturing Co Ltd	468,625	13,954,094	12.13
United Microelectronics Corp	174,199	299,089	0.26
Voltronic Power Technology Corp	1,000	59,337	0.05
Wiwynn Corp	200	16,306	0.01
Yageo Corp	14,382	323,624	0.28
Total Taiwan		23,541,331	20.46
Thailand: 3.35% (31 December 2023: 5.01%)			
Airports of Thailand PCL NVDR	512,027	805,765	0.70
Asset World Corp PCL NVDR	2,469,756	234,205	0.20
Bangkok Dusit Medical Services PCL NVDR	79,524	57,968	0.05
Bangkok Expressway & Metro PCL NVDR	604,400	125,994	0.11
Bumrungrad Hospital PCL NVDR	75,900	510,861	0.44
Central Pattana PCL NVDR	119,400	179,763	0.16
Delta Electronics Thailand PCL NVDR	74,040	167,963	0.15
Energy Absolute PCL NVDR	518,116	158,128	0.14
Intouch Holdings PCL NVDR	296,002	576,719	0.50
Krungthai Card PCL NVDR	278,525	309,283	0.27
SCB X PCL NVDR	259,000	726,943	0.63
Total Thailand		3,853,592	3.35
Turkey: 0.13% (31 December 2023: 0.09%)			
Sasa Polyester Sanayi AS	43,925	58,793	0.05
Turkcell Iletisim Hizmetleri AS	20,087	61,639	0.06
Turkiye Is Bankasi AS	51,341	24,822	0.02
Total Turkey		145,254	0.13
United Arab Emirates: 0.42% (31 December 2023: 0.50%)			
Emaar Properties PJSC	213,936	477,613	0.42
Total United Arab Emirates		477,613	0.42
United Kingdom: 0.09% (31 December 2023: 0.07%)			
Anglogold Ashanti Plc	4,117	103,662	0.09
Total United Kingdom		103,662	0.09
United States: 0.04% (31 December 2023: 0.05%)			
Yum China Holdings Inc	1,366	42,127	0.04
Total United States		42,127	0.04
Total Equities		115,149,186	100.06
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		115,149,186	100.06

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.59% (31 December 2023: 0.49%)			
Ireland: 0.59% (31 December 2023: 0.49%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	683,452	683,452	0.59
Total Ireland		683,452	0.59
Total Investment Funds		683,452	0.59
Total Value of Investments		115,832,638	100.65
Total financial assets at fair value through profit or loss		115,832,638	100.65
Cash and cash equivalents		29,994	0.03
Current assets		254,689	0.22
Total assets		116,117,321	100.90
Current liabilities		(1,036,912)	(0.90)
Net assets attributable to holders of redeemable participating Shares		115,080,409	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.75
Other assets			0.25
			100.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.88% (31 December 2023: 99.76%)			
Australia: 1.44% (31 December 2023: 1.60%)			
ALS Ltd	8,109	75,872	0.01
Altium Ltd	2,092	95,047	0.01
Alumina Ltd	38,355	43,418	0.01
Ansell Ltd	2,461	43,637	0.01
ARB Corp Ltd	1,313	32,997	0.00
Atlas Arteria Ltd	18,390	62,759	0.01
Bapcor Ltd	5,549	19,048	0.00
Beach Energy Ltd	26,136	26,008	0.00
BHP Group Ltd	84,939	2,421,075	0.32
BlueScope Steel Ltd	7,303	99,643	0.01
Brambles Ltd	23,324	226,332	0.03
Breville Group Ltd	1,664	30,161	0.00
BWP Trust (REIT)	9,101	21,030	0.00
CAR Group Ltd	6,317	148,712	0.02
Champion Iron Ltd	6,288	26,876	0.00
Charter Hall Group (REIT)	7,922	59,150	0.01
Cleanaway Waste Management Ltd	37,338	69,073	0.01
Cochlear Ltd	1,097	243,342	0.03
Codan Ltd	1,890	15,185	0.00
Computershare Ltd	9,452	166,271	0.02
Corporate Travel Management Ltd	2,157	19,102	0.00
CSL Ltd	8,094	1,595,772	0.21
Deterra Royalties Ltd	6,905	18,400	0.00
Domain Holdings Australia Ltd	4,213	8,582	0.00
Domino's Pizza Enterprises Ltd	1,127	27,013	0.00
Evolution Mining Ltd	33,181	77,559	0.01
Flight Centre Travel Group Ltd	2,998	40,404	0.01
Fortescue Ltd	28,362	405,537	0.05
Goodman Group (REIT)	28,945	671,746	0.09
IDP Education Ltd	4,534	45,874	0.01
IGO Ltd	10,819	40,751	0.01
Iluka Resources Ltd	6,914	30,245	0.00
Incitec Pivot Ltd	32,529	63,001	0.01
IRESS Ltd	3,058	16,440	0.00
Liontown Resources Ltd	35,072	21,198	0.00
Lynas Rare Earths Ltd	15,187	60,146	0.01
Megaport Ltd	2,670	20,007	0.00
Monadelphous Group Ltd	1,640	14,063	0.00
Nanosonics Ltd	4,378	8,742	0.00
New Hope Corp Ltd	8,569	27,927	0.00
NEXTDC Ltd	10,072	118,589	0.02
Northern Star Resources Ltd	19,369	168,162	0.02
Origin Energy Ltd	28,853	209,265	0.03
Paladin Energy Ltd	4,868	40,573	0.01
Perseus Mining Ltd	22,399	35,154	0.01
Pilbara Minerals Ltd	47,383	97,149	0.01
Premier Investments Ltd	1,676	34,867	0.01
Pro Medicus Ltd	874	83,621	0.01
Reece Ltd	3,525	59,254	0.01
Regis Resources Ltd	12,318	14,438	0.00
Reliance Worldwide Corp Ltd	12,969	39,149	0.01
Rio Tinto Ltd	6,203	492,976	0.07
SEEK Ltd	5,966	85,106	0.01
Sims Ltd	2,674	18,394	0.00
Sonic Healthcare Ltd	8,046	141,323	0.02
South32 Ltd	75,129	183,639	0.02
Technology One Ltd	4,880	60,619	0.01
Telix Pharmaceuticals Ltd	4,760	59,287	0.01
Webjet Ltd	6,242	37,435	0.01
Wesfarmers Ltd	19,005	827,292	0.11
Whitehaven Coal Ltd	14,012	71,588	0.01
WiseTech Global Ltd	3,072	205,778	0.03
Woodside Energy Group Ltd	31,801	599,129	0.08
Worley Ltd	8,048	80,515	0.01
Yancoal Australia Ltd	5,088	22,495	0.00
Total Australia		10,923,942	1.44
Austria: 0.03% (31 December 2023: 0.03%)			
ANDRITZ AG	1,213	75,208	0.01
Strabag SE	287	11,981	0.00
Verbund AG	1,397	110,274	0.02
Total Austria		197,463	0.03

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Belgium: 0.09% (31 December 2023: 0.07%)			
Deme Group NV	110	19,123	0.00
D'ieteren Group	377	80,044	0.01
Lotus Bakeries NV	7	72,248	0.01
Melexis NV	358	30,849	0.00
Solvay SA	1,201	42,310	0.01
Syensqo SA	1,224	109,631	0.02
UCB SA	2,020	300,282	0.04
Total Belgium		654,487	0.09
Bermuda: 0.04% (31 December 2023: 0.05%)			
AutoStore Holdings Ltd '144A'	18,908	22,304	0.00
Genpact Ltd	2,773	89,263	0.01
Helen of Troy Ltd	395	36,632	0.01
Luk Fook Holdings International Ltd	5,000	10,644	0.00
Man Wah Holdings Ltd	23,200	15,928	0.00
Pacific Basin Shipping Ltd	86,000	27,098	0.01
Seadrill Ltd	1,326	67,934	0.01
VTech Holdings Ltd	2,800	20,944	0.00
Total Bermuda		290,747	0.04
British Virgin Islands: 0.01% (31 December 2023: 0.01%)			
Capri Holdings Ltd	1,952	64,572	0.01
Total British Virgin Islands		64,572	0.01
Canada: 1.99% (31 December 2023: 2.15%)			
AbCellera Biologics Inc	3,492	10,336	0.00
Agnico Eagle Mines Ltd (Units)	8,364	546,938	0.07
Alamos Gold Inc - Class A	6,665	104,527	0.01
ARC Resources Ltd	9,964	177,746	0.02
Aritzia Inc	1,523	43,096	0.01
ATS Corp	1,327	42,932	0.01
B2Gold Corp	21,900	58,736	0.01
Ballard Power Systems Inc	4,068	9,186	0.00
Barrick Gold Corp	29,404	490,366	0.07
BlackBerry Ltd	8,469	21,167	0.00
Boyd Group Services Inc	371	69,671	0.01
Cameco Corp	7,279	358,055	0.05
Canada Goose Holdings Inc	855	11,053	0.00
Canadian National Railway Co	9,590	1,132,972	0.15
Canadian Natural Resources Ltd	35,913	1,278,928	0.17
Canadian Pacific Kansas City Ltd	15,622	1,230,019	0.16
Canfor Corp	984	10,434	0.00
Cenovus Energy Inc	22,086	434,016	0.06
Centerra Gold Inc	3,570	24,002	0.00
CGI Inc	3,467	345,974	0.05
Constellation Software Inc/Canada	330	950,639	0.13
Descartes Systems Group Inc/The	1,428	138,327	0.02
Docebo Inc	312	12,046	0.00
Dollarama Inc	4,670	426,297	0.06
Enghouse Systems Ltd	786	17,330	0.00
Filo Corp	1,379	25,275	0.00
First Majestic Silver Corp	4,596	27,206	0.00
FirstService Corp	693	105,442	0.01
Franco-Nevada Corp	3,221	381,803	0.05
Gildan Activewear Inc	2,824	107,089	0.02
Imperial Oil Ltd	2,715	185,079	0.03
Ivanhoe Mines Ltd	9,854	127,103	0.02
Kinaxis Inc	480	55,340	0.01
Labrador Iron Ore Royalty Corp (Units)	1,018	21,649	0.00
Lightspeed Commerce Inc	2,200	30,065	0.00
Lithium Americas Argentina Corp	1,879	5,987	0.00
Lithium Americas Corp	2,910	7,741	0.00
Lundin Gold Inc	1,647	24,325	0.00
Lundin Mining Corp	11,035	122,820	0.02
MEG Energy Corp	4,587	98,118	0.01
NexGen Energy Ltd	7,595	52,951	0.01
Nuvei Corp '144A'	1,024	33,159	0.01
OceanaGold Corp	11,597	26,612	0.00
Osisko Gold Royalties Ltd	3,041	47,381	0.01
Pan American Silver Corp	6,079	120,792	0.02
Paramount Resources Ltd - Class A	1,312	29,800	0.00
Parex Resources Inc	1,722	27,585	0.00
PrairieSky Royalty Ltd	3,521	66,902	0.01
RB Global Inc	3,077	234,960	0.03
Richelieu Hardware Ltd	847	25,496	0.00
Saputo Inc	4,122	92,540	0.01
Shopify Inc - Class A	20,255	1,338,279	0.18

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Canada: 1.99% (31 December 2023: 2.15%) (continued)			
Spin Master Corp '144A'	511	10,527	0.00
SSR Mining Inc	3,263	14,737	0.00
Stantec Inc	1,910	159,864	0.02
Suncor Energy Inc	21,535	820,724	0.11
TFI International Inc	1,332	193,361	0.03
Thomson Reuters Corp	2,491	419,807	0.06
Topaz Energy Corp	1,552	27,221	0.00
Toromont Industries Ltd	1,377	121,894	0.02
Tourmaline Oil Corp	5,535	250,991	0.03
Triple Flag Precious Metals Corp	794	12,313	0.00
Vermilion Energy Inc	2,677	29,463	0.00
Waste Connections Inc	4,321	757,963	0.10
West Fraser Timber Co Ltd (Units)	957	73,483	0.01
Wheaton Precious Metals Corp	7,592	397,974	0.05
Whitecap Resources Inc	9,821	71,844	0.01
Winpak Ltd	499	16,282	0.00
WSP Global Inc	2,107	328,022	0.04
Total Canada		15,072,762	1.99
Cayman Islands: 0.06% (31 December 2023: 0.06%)			
Amer Sports Inc	1,777	22,337	0.00
ASMP T Ltd	5,300	73,926	0.01
Chow Tai Fook Jewellery Group Ltd	37,400	40,478	0.01
ENN Energy Holdings Ltd	12,721	104,849	0.01
GLOBALFOUNDRIES Inc	1,395	70,531	0.01
HUTCHMED China Ltd	9,000	31,701	0.01
LK Technology Holdings Ltd	8,192	3,358	0.00
Manchester United Plc - Class A	864	13,945	0.00
MoonLake Immunotherapeutics - Class A	232	10,201	0.00
Nexteer Automotive Group Ltd	12,000	5,410	0.00
SharkNinja Inc	825	61,999	0.01
Total Cayman Islands		438,735	0.06
Curacao: 0.15% (31 December 2023: 0.18%)			
Schlumberger NV	23,939	1,129,442	0.15
Total Curacao		1,129,442	0.15
Denmark: 1.33% (31 December 2023: 1.25%)			
ALK-Abello A/S	2,195	48,296	0.01
Ambu A/S - Class B	3,021	58,178	0.01
Bavarian Nordic A/S	1,317	32,668	0.00
Coloplast A/S	2,101	252,607	0.03
Demant A/S	1,512	65,493	0.01
DSV A/S	2,943	451,290	0.06
FLSmidth & Co A/S	841	41,843	0.01
Genmab A/S	1,117	280,124	0.04
H Lundbeck A/S	1,003	4,815	0.00
H Lundbeck A/S	4,403	24,590	0.00
Netcompany Group A/S '144A'	578	24,820	0.00
Novo Nordisk A/S	53,372	7,713,294	1.02
Novonesis (Novozymes) B	5,902	361,420	0.05
Pandora A/S	1,370	206,930	0.03
ROCKWOOL A/S	162	65,794	0.01
Vestas Wind Systems A/S	16,913	391,942	0.05
Total Denmark		10,024,104	1.33
Faroe Islands: 0.01% (31 December 2023: 0.01%)			
Bakkafrost P/F	835	42,505	0.01
Total Faroe Islands		42,505	0.01
Finland: 0.22% (31 December 2023: 0.26%)			
Cargotec Oyj - Class B	573	46,029	0.01
Elisa Oyj	2,521	115,751	0.02
Kone Oyj - Class B	6,733	332,596	0.04
Metsa Board Oyj	2,992	23,505	0.00
Metso Oyj	12,003	127,152	0.02
Neste Oyj	7,068	125,939	0.02
Nokia Oyj	87,463	333,575	0.04
Orion Oyj	1,784	76,214	0.01
UPM-Kymmene Oyj	8,937	312,448	0.04
Wartsila OYJ Abp	8,166	157,537	0.02
Total Finland		1,650,746	0.22
France: 1.79% (31 December 2023: 2.01%)			
Air Liquide SA	9,663	1,670,300	0.22
Alten SA	468	51,413	0.01
BioMerieux	823	78,283	0.01
Bureau Veritas SA	4,789	132,732	0.02
Capgemini SE	2,621	521,652	0.07
Dassault Systemes SE	11,191	423,395	0.06

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
France: 1.79% (31 December 2023: 2.01%) (continued)			
Edenred SE	4,162	175,797	0.02
EssilorLuxottica SA	4,802	1,035,505	0.14
Eurazeo SE	814	64,864	0.01
Gaztransport Et Technigaz SA	375	48,993	0.01
Hermes International SCA	566	1,298,172	0.17
Interparfums SA	370	15,148	0.00
Ipsen SA	646	79,276	0.01
Kering SA	1,158	420,116	0.05
Legrand SA	4,423	439,155	0.06
L'Oreal SA	3,851	1,692,436	0.22
Safran SA	5,796	1,226,245	0.16
Sanofi SA	18,664	1,799,117	0.24
Sartorius Stedim Biotech	466	76,565	0.01
Schneider Electric SE	9,018	2,167,911	0.29
Societe BIC SA	390	22,989	0.00
SOITEC	435	48,580	0.01
Trigano SA	133	15,594	0.00
Total France		13,504,238	1.79
Germany: 0.96% (31 December 2023: 1.03%)			
adidas AG	2,773	662,761	0.09
AIXTRON SE	1,851	36,374	0.00
Aurubis AG	505	39,646	0.00
Bechtle AG	1,346	63,388	0.01
Beiersdorf AG	1,626	237,966	0.03
BioNTech SE ADR	1,473	118,370	0.02
Brenntag SE	2,418	163,163	0.02
Carl Zeiss Meditec AG	614	43,202	0.01
Evotec SE	2,662	25,606	0.00
Fielmann Group AG	383	17,610	0.00
Hapag-Lloyd AG '144A'	118	21,917	0.00
Hella GmbH & Co KGaA	349	31,981	0.00
Henkel AG & Co KGaA	1,657	130,442	0.02
HUGO BOSS AG	967	43,291	0.01
Infineon Technologies AG	21,872	804,170	0.11
K+S AG	3,062	41,268	0.01
Knorr-Bremse AG	1,107	84,594	0.01
Merck KGaA	2,179	361,401	0.05
Puma SE	1,681	77,237	0.01
Rational AG	101	84,163	0.01
SAP SE	17,077	3,468,714	0.46
Sartorius AG	38	7,306	0.00
Schott Pharma AG & Co KGaA	537	17,612	0.00
Siemens Healthineers AG '144A'	4,711	271,642	0.04
Symrise AG - Class A	2,221	272,080	0.04
TeamViewer SE '144A'	2,199	24,688	0.00
Uniper SE	70	3,482	0.00
Verbio SE	339	6,336	0.00
Vitesco Technologies Group AG	134	8,639	0.00
Wacker Chemie AG	323	35,241	0.00
Zalando SE '144A'	3,667	86,032	0.01
Total Germany		7,290,322	0.96
Guernsey: 0.02% (31 December 2023: 0.03%)			
Amdocs Ltd	1,958	154,525	0.02
Total Guernsey		154,525	0.02
Hong Kong: 0.06% (31 December 2023: 0.06%)			
MTR Corp Ltd	25,449	80,349	0.01
Sino Land Co Ltd	58,563	60,383	0.01
Techtronic Industries Co Ltd	22,300	254,780	0.03
Wharf Holdings Ltd/The	16,000	44,983	0.01
Total Hong Kong		440,495	0.06
Ireland: 2.09% (31 December 2023: 2.25%)			
Accenture Plc - Class A	10,530	3,194,907	0.42
Alkermes Plc	2,834	68,299	0.01
Allegion plc	1,464	172,972	0.02
CRH Plc	11,501	862,345	0.11
Eaton Corp Plc	6,696	2,099,531	0.28
Glanbia Plc	3,219	62,791	0.01
Grafton Group Plc	3,227	37,868	0.00
ICON Plc	1,385	434,156	0.06
James Hardie Industries Plc CDI	7,233	228,484	0.03
Johnson Controls International plc	11,260	748,452	0.10
Kerry Group Plc	2,577	208,942	0.03
Kingspan Group Plc	2,635	224,517	0.03
Linde Plc	8,051	3,532,859	0.47

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Ireland: 2.09% (31 December 2023: 2.25%) (continued)			
Medtronic Plc	22,239	1,750,432	0.23
Mural Oncology Plc	346	1,086	0.00
nVent Electric Plc	2,781	213,052	0.03
Pentair Plc	2,781	213,219	0.03
Ryanair Holdings Plc	9,516	166,549	0.02
STERIS Plc	1,655	363,339	0.05
Trane Technologies Plc	3,791	1,246,974	0.16
Total Ireland		15,830,774	2.09
Italy: 0.14% (31 December 2023: 0.12%)			
Amplifon SpA	1,506	53,652	0.01
Amplifon SpA (Right) 16/07/2024	1,506	—	0.00
Brunello Cucinelli SpA	569	57,020	0.01
Buzzi SpA	1,581	63,678	0.01
De' Longhi SpA	816	25,537	0.00
DiaSorin SpA	446	44,484	0.00
Enav SpA '144A'	4,069	16,249	0.00
Industrie De Nora SpA	460	5,522	0.00
Interpump Group SpA	1,351	60,061	0.01
Moncler SpA	3,495	213,738	0.03
PRADA SpA	8,500	63,581	0.01
Prysmian SpA	4,631	286,982	0.04
Recordati Industria Chimica e Farmaceutica SpA	1,677	87,531	0.01
Reply SpA	381	56,270	0.01
Salvatore Ferragamo SpA	1,041	8,820	0.00
Stevanato Group SpA	797	14,617	0.00
Technoprobe SpA	2,385	23,517	0.00
Total Italy		1,081,259	0.14
Japan: 4.55% (31 December 2023: 4.77%)			
ABC-Mart Inc	1,500	26,343	0.00
Adastria Co Ltd	400	9,039	0.00
ADEKA Corp	1,700	34,220	0.01
Advantest Corp	12,800	511,252	0.07
Aeon Delight Co Ltd	400	9,909	0.00
Aeon Hokkaido Corp	800	4,516	0.00
Ai Holdings Corp	500	7,385	0.00
Aica Kogyo Co Ltd	1,112	24,181	0.00
Aida Engineering Ltd	1,000	5,663	0.00
Ain Holdings Inc	500	18,612	0.00
Ajinomoto Co Inc	8,777	307,790	0.04
Alfresa Holdings Corp	3,400	46,563	0.01
Alpen Co Ltd	289	3,667	0.00
Amada Co Ltd	5,800	64,072	0.01
Amano Corp	1,098	28,354	0.00
Amvis Holdings Inc	500	7,146	0.00
Anritsu Corp	2,100	16,097	0.00
Appier Group Inc	1,245	9,350	0.00
As One Corp	1,000	17,823	0.00
Asahi Intecc Co Ltd	4,000	56,086	0.01
Asics Corp	12,800	195,827	0.03
ASKUL Corp	500	6,792	0.00
Astellas Pharma Inc	30,300	299,496	0.04
Autobacs Seven Co Ltd	1,000	9,667	0.00
Azbil Corp	2,100	58,499	0.01
AZ-COM MARUWA Holdings Inc	800	5,814	0.00
BayCurrent Consulting Inc	2,200	44,312	0.01
Bengo4.com Inc	148	3,114	0.00
BIPROGY Inc	1,300	36,028	0.01
BML Inc	400	7,154	0.00
Bridgestone Corp	9,800	385,152	0.05
Brother Industries Ltd	4,200	73,916	0.01
Bunka Shutter Co Ltd	800	8,758	0.00
C Uyemura & Co Ltd	200	13,813	0.00
Calbee Inc	1,700	32,645	0.01
Canon Electronics Inc	300	4,215	0.00
Canon Inc	17,000	460,139	0.06
Canon Marketing Japan Inc	900	25,032	0.00
Casio Computer Co Ltd	3,500	26,142	0.00
Change Holdings Inc	740	5,525	0.00
Chiyoda Corp	2,800	5,257	0.00
Chofu Seisakusho Co Ltd	353	4,845	0.00
Chudenko Corp	600	12,010	0.00
Chugai Pharmaceutical Co Ltd	10,700	380,214	0.05
CKD Corp	1,100	21,746	0.00
COMSYS Holdings Corp	1,900	36,509	0.01

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Japan: 4.55% (31 December 2023: 4.77%) (continued)			
Cosmos Pharmaceutical Corp	400	32,264	0.01
Create SD Holdings Co Ltd	500	11,236	0.00
Curves Holdings Co Ltd	800	3,894	0.00
Cybozu Inc	351	4,362	0.00
Dai Nippon Printing Co Ltd	3,900	131,212	0.02
Daiei Kankyo Co Ltd	700	11,880	0.00
Daifuku Co Ltd	6,400	119,756	0.02
Daiichi Sankyo Co Ltd	32,600	1,119,498	0.15
Daikin Industries Ltd	4,900	681,419	0.09
Daiseki Co Ltd	900	20,925	0.00
Daito Trust Construction Co Ltd	1,100	113,412	0.02
Daiwabo Holdings Co Ltd	1,500	26,870	0.00
Denso Corp	36,400	565,257	0.08
Dentsu Soken Inc	400	13,129	0.00
Descente Ltd	810	16,995	0.00
Dexerials Corp	1,000	46,332	0.01
Digital Arts Inc	167	4,682	0.00
dip Corp	500	8,504	0.00
Disco Corp	1,475	559,704	0.08
Doutor Nichires Holdings Co Ltd	400	5,570	0.00
Dowa Holdings Co Ltd	1,000	35,491	0.01
DTS Corp	600	15,722	0.00
Duskin Co Ltd	800	18,237	0.00
Earth Corp	300	9,008	0.00
Ebara Corp	7,000	110,683	0.02
Eisai Co Ltd	5,000	204,899	0.03
Eizo Corp	310	9,376	0.00
Elecom Co Ltd	800	8,116	0.00
en Japan Inc	634	10,314	0.00
euglena Co Ltd	1,400	4,708	0.00
Exedy Corp	700	12,829	0.00
Ezaki Glico Co Ltd	900	23,392	0.00
Fancl Corp	1,400	23,934	0.00
FANUC Corp	15,800	433,061	0.06
Fast Retailing Co Ltd	3,338	841,659	0.11
FCC Co Ltd	500	7,301	0.00
Freee KK	741	11,157	0.00
Fuji Corp/Aichi	1,500	23,769	0.00
Fuji Electric Co Ltd	2,500	142,235	0.02
Fuji Kyuko Co Ltd	400	7,932	0.00
Fuji Seal International Inc	700	10,714	0.00
Fuji Soft Inc	900	40,619	0.01
FUJIFILM Holdings Corp	20,800	486,445	0.07
Fujimi Inc	978	18,452	0.00
Fujimori Kogyo Co Ltd	300	7,908	0.00
Fujitec Co Ltd	1,300	34,718	0.01
Fujitsu General Ltd	960	12,455	0.00
Fujitsu Ltd	29,100	455,332	0.06
Fukuda Denshi Co Ltd	300	12,682	0.00
Fukushima Galilei Co Ltd	300	12,402	0.00
Funai Soken Holdings Inc	700	9,978	0.00
Fuso Chemical Co Ltd	400	10,170	0.00
Future Corp	700	6,649	0.00
Goldwin Inc	700	38,355	0.01
Gree Inc	1,000	3,313	0.00
Gunze Ltd	300	10,742	0.00
Hamamatsu Photonics KK	2,500	66,953	0.01
Harmonic Drive Systems Inc	1,000	28,285	0.00
Hazama Ando Corp	2,600	18,846	0.00
Heiwado Co Ltd	700	10,514	0.00
Hirose Electric Co Ltd	500	55,234	0.01
Hisamitsu Pharmaceutical Co Inc	1,300	30,039	0.01
Hitachi Ltd	77,500	1,734,909	0.23
Hogy Medical Co Ltd	360	8,829	0.00
Horiba Ltd	700	56,484	0.01
Hoshizaki Corp	2,000	63,434	0.01
Hosiden Corp	800	10,702	0.00
Hoya Corp	5,900	686,059	0.09
Inaba Denki Sangyo Co Ltd	900	21,932	0.00
Infomart Corp	3,500	6,723	0.00
Internet Initiative Japan Inc	2,100	30,933	0.01
Iriso Electronics Co Ltd	300	5,670	0.00
Isetan Mitsukoshi Holdings Ltd	6,700	125,786	0.02
Ito En Ltd	1,092	23,638	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Japan: 4.55% (31 December 2023: 4.77%) (continued)			
Izumi Co Ltd	700	13,999	0.00
Japan Aviation Electronics Industry Ltd	800	12,881	0.00
Japan Elevator Service Holdings Co Ltd	952	15,299	0.00
Japan Lifeline Co Ltd	800	5,635	0.00
Japan Material Co Ltd	1,000	13,764	0.00
Japan Petroleum Exploration Co Ltd	500	20,204	0.00
Japan Steel Works Ltd/The	1,300	34,613	0.01
Japan Wool Textile Co Ltd/The	1,000	8,461	0.00
JCR Pharmaceuticals Co Ltd	1,343	5,068	0.00
Jeol Ltd	886	40,031	0.01
JGC Holdings Corp	4,000	31,344	0.01
JINS Holdings Inc	286	6,961	0.00
JMDC Inc	455	9,394	0.00
Joyful Honda Co Ltd	1,000	13,875	0.00
Justsystems Corp	400	7,485	0.00
Kaga Electronics Co Ltd	400	14,348	0.00
Kagome Co Ltd	1,430	29,052	0.01
Kaken Pharmaceutical Co Ltd	600	14,360	0.00
Kameda Seika Co Ltd	304	8,022	0.00
Kamigumi Co Ltd	1,661	34,209	0.01
Kandenko Co Ltd	1,800	19,269	0.00
Kansai Paint Co Ltd	3,100	49,913	0.01
Kao Corp	7,800	316,345	0.04
Katitas Co Ltd	800	8,668	0.00
Kawasaki Kisen Kaisha Ltd	12,000	174,562	0.02
KeePer Technical Laboratory Co Ltd	300	7,646	0.00
Kewpie Corp	1,991	39,595	0.01
Keyence Corp	3,300	1,447,314	0.19
KH Neochem Co Ltd	500	7,112	0.00
Kinden Corp	2,200	43,806	0.01
Kissei Pharmaceutical Co Ltd	700	14,186	0.00
Kobayashi Pharmaceutical Co Ltd	956	31,041	0.01
Kobe Bussan Co Ltd	2,400	53,473	0.01
Koito Manufacturing Co Ltd	4,000	55,178	0.01
Kokusai Electric Corp	1,000	29,156	0.01
Kokuyo Co Ltd	1,500	25,149	0.00
Komeri Co Ltd	500	10,863	0.00
Kose Corp	600	38,176	0.01
Kotobuki Spirits Co Ltd	1,800	20,897	0.00
K's Holdings Corp	2,395	22,519	0.00
Kura Sushi Inc	400	10,058	0.00
Kureha Corp	900	15,632	0.00
Kurita Water Industries Ltd	1,800	76,304	0.01
Kyocera Corp	23,300	268,183	0.04
Kyokuto Kaihatsu Kogyo Co Ltd	500	7,808	0.00
Kyorin Pharmaceutical Co Ltd	800	8,465	0.00
Kyowa Kirin Co Ltd	4,149	70,865	0.01
Kyudenko Corp	900	33,083	0.01
Lasertec Corp (Units)	1,300	291,664	0.04
Lintec Corp	700	14,861	0.00
Lion Corp	4,785	37,302	0.01
M&A Capital Partners Co Ltd	287	3,916	0.00
M3 Inc	7,200	68,639	0.01
Mabuchi Motor Co Ltd	1,800	26,716	0.00
Makita Corp	4,700	127,741	0.02
Mandom Corp	544	4,089	0.00
Mani Inc	1,400	17,276	0.00
Maruichi Steel Tube Ltd	1,300	30,152	0.01
Maruwa Co Ltd/Aichi	100	23,903	0.00
MatsukiyoCocokara & Co	6,200	89,034	0.01
Max Co Ltd	500	11,951	0.00
Maxell Ltd	700	7,763	0.00
Medipal Holdings Corp	3,300	50,220	0.01
Medley Inc	400	8,952	0.00
MEIJI Holdings Co Ltd	4,600	99,201	0.01
MEITEC Group Holdings Inc	1,265	25,621	0.00
METAWATER Co Ltd	300	3,633	0.00
Milbon Co Ltd	570	11,782	0.00
MISUMI Group Inc	4,636	79,270	0.01
Mitsubishi Electric Corp	36,000	574,599	0.08
Mitsubishi Pencil Co Ltd	800	12,483	0.00
Mitsuboshi Belting Ltd	500	14,065	0.00
Mitsui High-Tec Inc	400	15,629	0.00
Miura Co Ltd	1,800	36,445	0.01

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Japan: 4.55% (31 December 2023: 4.77%) (continued)			
MIXI Inc	500	9,418	0.00
Mizuno Corp	400	19,694	0.00
Mochida Pharmaceutical Co Ltd	400	7,746	0.00
Money Forward Inc	800	26,831	0.00
MonotaRO Co Ltd	3,999	47,011	0.01
Morinaga & Co Ltd/Japan	1,300	20,115	0.00
Morita Holdings Corp	700	8,142	0.00
Murata Manufacturing Co Ltd	31,600	652,587	0.09
Nabtesco Corp	1,900	32,222	0.01
Nagaileben Co Ltd	356	5,849	0.00
Nagawa Co Ltd	200	10,220	0.00
Nakanishi Inc	1,300	20,624	0.00
NEC Corp	4,600	378,758	0.05
NEC Networks & System Integration Corp	1,500	22,781	0.00
NET One Systems Co Ltd	1,400	25,657	0.00
NHK Spring Co Ltd	3,600	35,886	0.01
Nichias Corp	1,000	29,342	0.01
Nichiha Corp	500	10,646	0.00
NIDEC CORP	8,800	393,062	0.05
Nifco Inc/Japan	1,500	35,780	0.01
Nihon Kohden Corp	3,000	43,342	0.01
Nihon M&A Center Holdings Inc	5,128	26,504	0.00
Nihon Parkerizing Co Ltd	1,800	14,625	0.00
Nikon Corp	5,300	53,573	0.01
Nippon Densetsu Kogyo Co Ltd	800	9,812	0.00
Nippon Gas Co Ltd	1,800	27,051	0.00
Nippon Kayaku Co Ltd	2,741	20,916	0.00
Nippon Paint Holdings Co Ltd	17,525	114,175	0.02
Nippon Shinyaku Co Ltd	900	18,212	0.00
Nippon Shokubai Co Ltd	2,200	21,971	0.00
Nippon Signal Company Ltd	800	5,237	0.00
Nippon Soda Co Ltd	500	16,350	0.00
Nishimatsuya Chain Co Ltd	700	9,317	0.00
Nissan Chemical Corp	2,300	72,878	0.01
Nissan Shatai Co Ltd	1,000	6,123	0.00
Nisshin Seifun Group Inc	4,397	50,555	0.01
Nissin Foods Holdings Co Ltd	4,200	106,580	0.02
Niterra Co Ltd	2,900	84,191	0.01
Nitori Holdings Co Ltd	1,500	158,430	0.02
Nitta Corp	400	10,195	0.00
Nitto Denko Corp	2,400	189,631	0.03
Nitto Kogyo Corp	500	10,879	0.00
Noevir Holdings Co Ltd	300	10,518	0.00
NOF Corp	4,100	55,997	0.01
Nohmi Bosai Ltd	400	6,050	0.00
Nojima Corp	1,200	12,033	0.00
NOK Corp	1,900	25,271	0.00
Nomura Co Ltd	1,300	7,047	0.00
Nomura Research Institute Ltd	7,700	216,410	0.03
Noritake Co Ltd/Nagoya Japan	400	9,909	0.00
Noritz Corp	700	7,646	0.00
NS Solutions Corp	1,200	20,313	0.00
NSD Co Ltd	1,239	23,762	0.00
Obara Group Inc	200	5,191	0.00
OBIC Business Consultants Co Ltd	500	20,909	0.00
Obic Co Ltd	1,100	141,825	0.02
Okamoto Industries Inc	200	6,241	0.00
Okamura Corp	1,400	19,626	0.00
Okinawa Cellular Telephone Co	400	9,760	0.00
OKUMA Corp	500	22,529	0.00
Okumura Corp	600	18,724	0.00
Olympus Corp	19,729	318,085	0.04
Omron Corp	3,500	120,300	0.02
Ono Pharmaceutical Co Ltd	8,000	109,238	0.02
Open Up Group Inc	1,000	12,352	0.00
Optorun Co Ltd	561	7,045	0.00
Oracle Corp Japan	600	41,402	0.01
Organo Corp	400	20,540	0.00
Osaka Soda Co Ltd	400	27,030	0.00
OSG Corp	1,700	20,698	0.00
Otsuka Corp	3,900	74,940	0.01
Otsuka Holdings Co Ltd	9,400	395,611	0.05
PAL GROUP Holdings Co Ltd	700	7,889	0.00
PALTAC Corp	500	13,617	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Japan: 4.55% (31 December 2023: 4.77%) (continued)			
Pan Pacific International Holdings Corp	8,900	208,253	0.03
Paramount Bed Holdings Co Ltd	700	11,832	0.00
PeptiDream Inc	1,544	23,910	0.00
Persol Holdings Co Ltd	31,070	43,014	0.01
Pigeon Corp	1,842	16,655	0.00
Pilot Corp	630	16,774	0.00
Piolax Inc	400	5,804	0.00
PKSHA Technology Inc	310	6,832	0.00
Plus Alpha Consulting Co Ltd	359	4,234	0.00
Pola Orbis Holdings Inc	1,300	10,567	0.00
Raito Kogyo Co Ltd	700	9,138	0.00
Raksul Inc	800	4,725	0.00
Rakus Co Ltd	1,364	17,658	0.00
Recruit Holdings Co Ltd	27,600	1,476,770	0.20
Renesas Electronics Corp	22,900	428,361	0.06
Rinnai Corp	1,900	43,230	0.01
Riso Kagaku Corp	329	6,944	0.00
Rohm Co Ltd	5,800	77,521	0.01
Rohto Pharmaceutical Co Ltd	3,640	76,280	0.01
Rorze Corp	178	35,133	0.01
Ryohin Keikaku Co Ltd	4,700	78,129	0.01
Sakai Moving Service Co Ltd	300	4,752	0.00
Sakata Seed Corp	600	12,850	0.00
San-Ai Obbli Co Ltd	800	10,260	0.00
Sangetsu Corp	900	16,678	0.00
Sanki Engineering Co Ltd	700	9,265	0.00
Sankyu Inc	900	30,705	0.01
Sanrio Co Ltd	3,300	60,683	0.01
Sansan Inc	1,300	13,981	0.00
Santen Pharmaceutical Co Ltd	6,245	63,824	0.01
Sanwa Holdings Corp	3,700	67,659	0.01
Sanyo Chemical Industries Ltd	200	4,955	0.00
Sanyo Denki Co Ltd	200	9,051	0.00
Sato Holdings Corp	400	5,359	0.00
SCREEN Holdings Co Ltd	1,600	144,225	0.02
SCSK Corp	2,600	51,932	0.01
Secom Co Ltd	3,510	207,227	0.03
Seiko Epson Corp	5,400	83,890	0.01
Seino Holdings Co Ltd	2,700	36,431	0.01
Seiren Co Ltd	800	11,931	0.00
Sekisui Chemical Co Ltd	7,200	99,634	0.01
Sekisui Jushi Corp	600	8,486	0.00
Seria Co Ltd	700	12,698	0.00
SG Holdings Co Ltd	8,200	75,572	0.01
Shibaura Machine Co Ltd	400	9,586	0.00
Shibuya Corp	400	8,877	0.00
SHIFT Inc	200	18,128	0.00
Shimadzu Corp	4,600	115,100	0.02
Shimamura Co Ltd	800	36,375	0.01
Shimano Inc	1,400	216,231	0.03
Shin-Etsu Chemical Co Ltd	33,500	1,299,098	0.17
Shinko Electric Industries Co Ltd	1,100	38,568	0.01
Shionogi & Co Ltd	4,600	179,499	0.02
Ship Healthcare Holdings Inc	1,400	20,670	0.00
Shiseido Co Ltd	6,700	191,095	0.03
Shizuoka Gas Co Ltd	700	4,165	0.00
SHO-BOND Holdings Co Ltd	800	28,651	0.01
Shoei Co Ltd	800	9,748	0.00
Simplex Holdings Inc	500	8,812	0.00
SMC Corp	1,000	474,574	0.06
SMS Co Ltd	1,236	15,690	0.00
Socionext Inc	3,100	73,405	0.01
Sohgo Security Services Co Ltd	7,145	41,735	0.01
Stanley Electric Co Ltd	2,400	42,820	0.01
Star Micronics Co Ltd	500	6,555	0.00
Subaru Corp	10,100	214,105	0.03
Sugi Holdings Co Ltd	1,800	24,774	0.00
Sumitomo Bakelite Co Ltd	1,200	35,076	0.01
Sundrug Co Ltd	1,115	28,100	0.00
Suntory Beverage & Food Ltd	2,100	74,504	0.01
Suzuken Co Ltd/Aichi Japan	1,200	36,471	0.01
Suzuki Motor Corp	32,900	378,577	0.05
Systemex Corp	8,000	128,857	0.02
Systema Corp	4,200	8,198	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Japan: 4.55% (31 December 2023: 4.77%) (continued)			
T Hasegawa Co Ltd	500	10,413	0.00
Taikisha Ltd	500	16,536	0.00
Taiyo Yuden Co Ltd	2,200	55,882	0.01
Takamatsu Construction Group Co Ltd	300	5,781	0.00
Takara Bio Inc	700	4,804	0.00
Takara Standard Co Ltd	800	8,629	0.00
Takasago Thermal Engineering Co Ltd	1,000	35,559	0.01
Takeuchi Manufacturing Co Ltd	600	21,000	0.00
Takuma Co Ltd	1,400	14,386	0.00
TechnoPro Holdings Inc	1,700	27,847	0.00
Terumo Corp	25,000	412,315	0.06
T-Gaia Corp	300	5,688	0.00
THK Co Ltd	1,900	33,940	0.01
TIS Inc	3,534	68,501	0.01
TKC Corp	600	12,924	0.00
TKP Corp	300	2,684	0.00
Toagosei Co Ltd	1,900	17,889	0.00
Toho Holdings Co Ltd	1,000	26,135	0.00
Tokai Corp/Gifu	400	5,749	0.00
Tokai Rika Co Ltd	800	10,732	0.00
Token Corp	100	7,410	0.00
Tokyo Electron Ltd	7,946	1,723,955	0.23
Tokyo Ohka Kogyo Co Ltd	2,000	54,234	0.01
Tokyo Seimitsu Co Ltd	700	53,503	0.01
Tokyo Steel Manufacturing Co Ltd	1,000	10,139	0.00
Tomy Co Ltd	1,300	25,602	0.00
TOPPAN Holdings Inc	5,500	151,570	0.02
Toshiba TEC Corp	400	8,554	0.00
Tosoh Corp	5,300	69,125	0.01
Totetsu Kogyo Co Ltd	400	7,932	0.00
TOTO Ltd	2,700	63,749	0.01
Toyo Suisan Kaisha Ltd	1,700	100,768	0.01
Transcosmos Inc	400	8,616	0.00
Trend Micro Inc/Japan	2,400	97,441	0.01
Trusco Nakayama Corp	700	10,714	0.00
TS Tech Co Ltd	1,500	17,769	0.00
Tsubakimoto Chain Co	500	19,365	0.00
Tsuruha Holdings Inc	600	34,166	0.01
Ulvac Inc	800	52,269	0.01
Unicharm Corp	7,400	237,696	0.03
United Super Markets Holdings Inc	800	4,352	0.00
Ushio Inc	1,800	23,409	0.00
USS Co Ltd	7,214	60,700	0.01
UT Group Co Ltd	392	7,932	0.00
Visional Inc	400	17,854	0.00
Wacoal Holdings Corp	1,000	27,950	0.00
Wacom Co Ltd	2,100	9,856	0.00
Welcia Holdings Co Ltd	1,700	21,200	0.00
Workman Co Ltd	400	9,325	0.00
Yakult Honsha Co Ltd	5,100	91,198	0.01
Yamato Holdings Co Ltd	5,400	59,368	0.01
Yamato Kogyo Co Ltd	800	38,921	0.01
Yamazaki Baking Co Ltd	2,800	57,476	0.01
Yamazen Corp	1,000	8,821	0.00
Yaskawa Electric Corp	4,500	161,609	0.02
Yodogawa Steel Works Ltd	500	17,469	0.00
Yokogawa Bridge Holdings Corp	700	11,784	0.00
Yokogawa Electric Corp	3,900	94,312	0.01
Yonex Co Ltd	1,000	12,141	0.00
Yuasa Trading Co Ltd	300	10,574	0.00
Zeon Corp	3,200	26,557	0.00
Zojirushi Corp	800	7,694	0.00
ZOZO Inc	2,000	50,081	0.01
Total Japan		34,374,331	4.55
Jersey: 0.24% (31 December 2023: 0.27%)			
Aptiv Plc	4,590	323,228	0.04
Arcadium Lithium Plc	17,401	58,467	0.01
Birkenstock Holding Plc	507	27,586	0.00
Experian Plc	15,468	720,727	0.10
Ferguson Plc	3,385	655,505	0.09
Novocure Ltd	1,649	28,248	0.00
Total Jersey		1,813,761	0.24
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%)			
AbClon Inc	295	3,243	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued)			
ABLBio Inc	502	8,206	0.00
ADTechnology Co Ltd	154	3,065	0.00
Advanced Nano Products Co Ltd	153	13,060	0.00
Aekyung Industrial Co Ltd	52	786	0.00
Ahnlab Inc	61	2,677	0.00
Amorepacific Corp	452	54,936	0.01
AMOREPACIFIC Group	520	12,221	0.00
Anapass Inc	155	3,018	0.00
Aprogen Inc	1,740	1,413	0.00
Asia Paper Manufacturing Co Ltd	294	1,796	0.00
ASICLAND Co Ltd	35	1,139	0.00
BH Co Ltd	367	6,452	0.00
Binex Co Ltd	489	5,275	0.00
Binggrae Co Ltd	87	6,162	0.00
Bio Plus Co Ltd	784	3,178	0.00
Bioneer Corp	354	7,561	0.00
BioNote Inc	820	2,442	0.00
BNC Korea Co Ltd	864	2,997	0.00
Boditech Med Inc	320	3,824	0.00
Boryung	538	3,752	0.00
Bukwang Pharmaceutical Co Ltd	840	3,253	0.00
C&C International Corp	57	5,607	0.00
Cafe24 Corp	305	8,952	0.00
Caregen Co Ltd	303	4,810	0.00
Celltrion Inc	2,656	336,317	0.05
Celltrion Pharm Inc	336	21,676	0.01
Chong Kun Dang Pharmaceutical Corp	126	8,961	0.00
Chunbo Co Ltd	47	2,452	0.00
Classys Inc	334	12,326	0.00
CMG Pharmaceutical Co Ltd	1,693	2,626	0.00
Coocon Corp	46	528	0.00
CosmoAM&T Co Ltd	393	41,170	0.01
Cosmochemical Co Ltd	464	9,438	0.00
Coway Co Ltd	866	40,390	0.01
Creative & Innovative System	820	6,464	0.00
Cuckoo Holdings Co Ltd	146	2,355	0.00
Cuckoo Homesys Co Ltd	51	878	0.00
Curexo Inc	365	2,599	0.00
Daea TI Co Ltd	990	2,154	0.00
Daebo Magnetic Co Ltd	21	355	0.00
Daeduck Co Ltd	356	1,686	0.00
Daeduck Electronics Co Ltd / New	523	8,226	0.00
Daehan Steel Co Ltd	29	261	0.00
Daejoo Electronic Materials Co Ltd	176	18,284	0.00
Daesung Holdings Co Ltd	28	181	0.00
Daewoong Pharmaceutical Co Ltd	76	5,654	0.00
DB HiTek Co Ltd	632	22,452	0.01
DE&T Co Ltd	159	1,243	0.00
Dentium Co Ltd	111	9,540	0.00
Devsisters Co Ltd	105	4,478	0.00
DIO Corp	151	2,094	0.00
Dohwa Engineering Co Ltd	311	1,733	0.00
DongKook Pharmaceutical Co Ltd	471	6,378	0.00
Dongkuk Holdings Co Ltd	151	926	0.00
Dongsuh Cos Inc	850	11,856	0.00
Dongsung Finetec Co Ltd	331	2,876	0.00
Dongwha Pharm Co Ltd	344	2,014	0.00
Dongwoon Anatech Co Ltd	304	3,971	0.00
Doosan Fuel Cell Co Ltd	565	8,681	0.00
Doosan Robotics Inc	310	17,994	0.00
Douzone Bizon Co Ltd	352	18,617	0.00
Dreamtech Co Ltd	494	3,173	0.00
Duk San Neolux Co Ltd	287	8,413	0.00
DYPNF Co Ltd	31	431	0.00
Echo Marketing Inc	327	3,012	0.00
Ecopro BM Co Ltd	797	105,958	0.02
Ecopro Co Ltd	1,645	107,675	0.02
Ecopro HN Co Ltd	158	7,036	0.00
Ecopro Materials Co Ltd	185	12,217	0.00
EMRO Inc	68	2,875	0.00
EM-Tech Co Ltd	298	6,419	0.00
Enchem Co Ltd	233	38,086	0.01
Enplus Co Ltd	1,052	2,163	0.00
Eo Technics Co Ltd	138	18,738	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued)			
Eubiologics Co Ltd	486	4,237	0.00
Eugene Technology Co Ltd	298	10,749	0.00
F&F Co Ltd / New	326	14,778	0.00
F&F Holdings Co Ltd	31	338	0.00
Fadu Inc	491	7,419	0.00
Fine M-Tec Co Ltd	395	2,603	0.00
Fine Semitech Corp	295	8,240	0.00
Foosung Co Ltd	862	4,584	0.00
Gaonchips Co Ltd	92	4,511	0.00
GC Cell Corp	149	3,053	0.00
GemVax & Kael Co Ltd	531	4,020	0.00
Genexine Inc	505	2,278	0.00
GI Innovation Inc	569	4,291	0.00
GigaVis Co Ltd	31	1,189	0.00
GOLFZON Co Ltd	27	1,514	0.00
HAESUNG DS Co Ltd	162	5,373	0.00
Han Kuk Carbon Co Ltd	535	4,170	0.00
Hana Materials Inc	136	6,462	0.00
Hana Pharm Co Ltd	149	1,360	0.00
Hana Technology Co Ltd	58	1,626	0.00
Hana Tour Service Inc	295	12,537	0.00
Hanall Biopharma Co Ltd	535	12,029	0.00
Hancom Inc	297	4,887	0.00
Handsome Co Ltd	159	2,043	0.00
Hanjin Kal Corp	615	28,862	0.01
Hankook & Co Co Ltd	474	5,238	0.00
Hankook Tire & Technology Co Ltd	1,210	39,733	0.01
Hanmi Pharm Co Ltd	115	22,599	0.01
Hanmi Science Co Ltd	553	12,474	0.00
Hanmi Semiconductor Co Ltd	897	112,280	0.02
Hansol Chemical Co Ltd	156	20,706	0.00
Hanssem Co Ltd	142	6,313	0.00
Hanwha Systems Co Ltd	1,001	13,715	0.00
Hanyang Eng Co Ltd	140	2,029	0.00
HB SOLUTION Co Ltd	526	3,837	0.00
HD Hyundai Electric Co Ltd	356	80,174	0.01
HD Hyundai Energy Solutions Co Ltd	32	617	0.00
HD HYUNDAI MIPO	384	25,944	0.01
Heung-A Shipping Co Ltd	536	1,034	0.00
HFR Inc	144	1,523	0.00
HLB Biostep Co Ltd	805	1,336	0.00
HLB Inc	1,975	83,936	0.01
HLB Life Science CO Ltd	1,336	7,978	0.00
HLb Pharma Ceutical Co Ltd	371	4,800	0.00
HLB Therapeutics Co Ltd	1,008	5,141	0.00
HMM Co Ltd	4,804	68,509	0.01
HPSP Co Ltd	492	13,993	0.00
Hugel Inc	87	14,600	0.00
Humasis Co Ltd	1,819	2,126	0.00
Humedix Co Ltd	35	820	0.00
Huons Co Ltd	46	1,056	0.00
Hyundai Autoever Corp	110	13,138	0.00
Hyundai Bioscience Co Ltd	528	7,046	0.00
Hyundai Futurenet Co Ltd	498	1,295	0.00
Hyundai Green Food/New	310	2,779	0.00
Hyundai Hymys Co Ltd	146	1,629	0.00
Hyundai Mobis Co Ltd	1,051	192,028	0.03
Hyundai Movex Co Ltd	522	1,140	0.00
Il Dong Pharmaceutical Co Ltd	322	3,041	0.00
Iljin Diamond Co Ltd	52	597	0.00
Ilyang Pharmaceutical Co Ltd	308	2,860	0.00
InBody Co Ltd	153	2,890	0.00
Innox Advanced Materials Co Ltd	311	9,252	0.00
Intekplus Co Ltd	151	3,044	0.00
Intellian Technologies Inc	78	3,338	0.00
Intelligent Digital Integrated Security Co Ltd	39	452	0.00
Interflex Co Ltd	290	3,335	0.00
INTOPS Co Ltd	145	2,581	0.00
ISC Co Ltd	44	2,094	0.00
i-SENS Inc	327	4,506	0.00
ISU Specialty Chemical	344	11,921	0.00
IsuPetasys Co Ltd	813	34,670	0.01
It's Hanbul Co Ltd	37	394	0.00
Jeil Pharmaceutical Co Ltd	42	463	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued)			
Jeio Co Ltd	342	5,851	0.00
Jeisys Medical Inc	832	7,779	0.00
JLK Inc	155	1,642	0.00
Jusung Engineering Co Ltd	536	14,544	0.00
JW Pharmaceutical Corp	199	4,373	0.00
Kangwon Energy Co Ltd	297	3,422	0.00
KC Co Ltd	45	673	0.00
KC Tech Co Ltd	152	5,008	0.00
KEC Corp	1,655	1,603	0.00
KEPCO Engineering & Construction Co Inc	296	14,752	0.00
KEPCO Plant Service & Engineering Co Ltd	352	9,705	0.00
KG Mobility Co	798	2,980	0.00
KGMobilians Co Ltd	338	1,240	0.00
KH Vatec Co Ltd	330	3,308	0.00
Kia Corp	4,242	398,468	0.05
KISCO Corp	321	2,204	0.00
KMW Co Ltd	479	4,597	0.00
Koentec Co Ltd	345	1,780	0.00
Koh Young Technology Inc	807	7,410	0.00
Kolmar Korea Co Ltd	302	15,621	0.00
Kolon Enp Inc	293	1,628	0.00
KONA I Co Ltd	310	3,394	0.00
Korea Electric Terminal Co Ltd	122	6,089	0.00
Korea Electronic Power Industrial Development Co Ltd	296	2,725	0.00
Korea Petrochemical Ind Co Ltd	66	6,492	0.00
Korea United Pharm Inc	153	2,601	0.00
Korea Zinc Co Ltd	200	74,827	0.01
Kukjeon Pharmaceutical Co Ltd	336	1,233	0.00
Kum Yang Co Ltd	521	32,551	0.01
Kumho Petrochemical Co Ltd	273	29,055	0.01
Kyung Dong Navien Co Ltd	102	3,779	0.00
Kyungdong Pharm Co Ltd	332	1,614	0.00
L&C Bio Co Ltd	309	5,522	0.00
L&F Co Ltd	432	42,462	0.01
LabGenomics Co Ltd	979	1,558	0.00
Lake Materials Co Ltd	541	7,880	0.00
LEENO Industrial Inc	168	28,681	0.01
LG Corp	1,867	109,321	0.02
LG Energy Solution Ltd	662	157,024	0.02
LG H&H Co Ltd	154	38,654	0.01
LigaChem Biosciences Inc	393	20,328	0.00
Lithium for earth Inc	320	818	0.00
LOT Vacuum Co Ltd	151	1,711	0.00
Lotte Energy Materials Corp	353	13,540	0.00
LOTTE Fine Chemical Co Ltd	315	10,183	0.00
LS Materials Ltd	329	5,653	0.00
LX Holdings Corp	805	4,094	0.00
LX Semicon Co Ltd	159	9,391	0.00
Mcnex Co Ltd	299	4,942	0.00
MedPacto Inc	306	1,578	0.00
Medytox Inc	83	9,135	0.00
Meerecompany Inc	33	550	0.00
MegaStudyEdu Co Ltd	77	3,149	0.00
Mezzion Pharma Co Ltd	352	9,487	0.00
Miwon Commercial Co Ltd	36	5,322	0.00
Modetour Network Inc	311	3,396	0.00
Myoung Shin Industrial Co Ltd	488	5,017	0.00
Namsun Aluminum Co Ltd	1,401	1,736	0.00
Namyang Dairy Products Co Ltd	5	2,107	0.00
Naturecell Co Ltd	834	5,677	0.00
NeoPharm Co Ltd	34	730	0.00
Neowiz	151	2,243	0.00
NEXTIN Inc	127	6,412	0.00
NHN KCP Corp	373	2,520	0.00
NongShim Co Ltd	62	22,025	0.01
Novatech Co Ltd/Korea	33	432	0.00
NPC	297	1,050	0.00
ONEJOON Co Ltd	141	1,413	0.00
Openedges Technology Inc	291	4,397	0.00
Orion Corp/Republic of Korea	431	28,869	0.01
Orion Holdings Corp	357	3,945	0.00
Park Systems Corp	78	10,596	0.00
Partron Co Ltd	815	4,589	0.00
People & Technology Inc	336	16,403	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued)			
PharmaResearch Co Ltd	104	11,242	0.00
Pharmicell Co Ltd	867	3,527	0.00
PI Advanced Materials Co Ltd	299	5,430	0.00
Posco DX Co Ltd	828	23,069	0.01
POSCO Future M Co Ltd	519	97,466	0.02
Posco M-Tech Co Ltd	346	5,166	0.00
POSCO Steeleon Co Ltd	19	637	0.00
Power Logics Co Ltd	361	1,765	0.00
Protec Co Ltd	30	644	0.00
PSK Holdings Inc	17	865	0.00
PSK Inc	339	8,977	0.00
RAPHAS Co Ltd	43	309	0.00
Ray Co Ltd/KR	148	1,318	0.00
RFHIC Corp	328	3,400	0.00
S&S Tech Corp	312	8,092	0.00
S-1 Corp	328	13,821	0.00
Sam Chun Dang Pharm Co Ltd	232	24,624	0.01
Sam-A Aluminum Co Ltd	128	6,751	0.00
Samsung Biologics Co Ltd '144A'	310	163,727	0.02
Samsung C&T Corp	1,426	147,106	0.02
Samsung E&A Co Ltd	2,645	46,405	0.01
Samsung Electro-Mechanics Co Ltd	926	106,290	0.02
Samsung Electronics Co Ltd	85,988	5,091,189	0.68
Samsung Pharmaceutical Co Ltd	995	1,105	0.00
Samsung SDI Co Ltd	875	225,027	0.03
Samsung SDS Co Ltd	661	71,310	0.01
Samwha Capacitor Co Ltd	132	3,960	0.00
Samyang Foods Co Ltd	72	34,993	0.01
Sang-A Frontec Co Ltd	161	3,316	0.00
Saramin Co Ltd	37	489	0.00
Satrec Initiative Co Ltd	94	3,763	0.00
SD Biosensor Inc	817	5,846	0.00
Sebang Global Battery Co Ltd	94	7,102	0.00
Sebitchem Co Ltd	15	489	0.00
Seegene Inc	520	7,555	0.00
Segyung Hitech Co Ltd	314	2,614	0.00
Selvas AI Inc	367	3,946	0.00
Seoul City Gas Co Ltd	10	414	0.00
Seronics Co Ltd	30	378	0.00
SFA Engineering Corp	324	6,343	0.00
SFA Semicon Co Ltd	1,205	4,771	0.00
Shin Poong Pharmaceutical Co Ltd	515	4,452	0.00
Shinsegae Information & Communication Co Ltd	51	384	0.00
Shinsung Delta Tech Co Ltd	249	11,234	0.00
Silicon2 Co Ltd	515	17,584	0.00
SIMMTECH Co Ltd	350	9,154	0.00
SK Biopharmaceuticals Co Ltd	484	27,250	0.01
SK Bioscience Co Ltd	403	15,400	0.00
SK IE Technology Co Ltd '144A'	454	14,545	0.00
SK oceanplant Co Ltd	462	4,719	0.00
SK Square Co Ltd	1,583	115,002	0.02
SL Corp	338	10,952	0.00
SNT Motiv Co Ltd	122	4,418	0.00
Solid Inc	879	3,487	0.00
SOLUM Co Ltd	653	9,962	0.00
SOOP Co Ltd	133	12,686	0.00
Soulbrain Co Ltd	70	14,773	0.00
SPG Co Ltd	296	5,354	0.00
Spigen Korea Co Ltd	26	544	0.00
ST Pharm Co Ltd	155	9,628	0.00
Sung Kwang Bend Co Ltd	334	2,800	0.00
Sungeel Hitech Co Ltd	99	5,473	0.00
Suresoft Technologies Inc	352	1,458	0.00
Synopex Inc	1,212	10,786	0.00
Systems Technology Inc/South Korea	159	4,592	0.00
Taekwang Industrial Co Ltd	2	908	0.00
Taihan Electric Wire Co Ltd	1,926	23,171	0.01
Tapex Co Ltd	17	345	0.00
TCC Steel	285	11,533	0.00
TEMC Co Ltd	58	683	0.00
TES Co Ltd/Korea	299	5,778	0.00
TK Corp	311	2,933	0.00
TKG Huchems Co Ltd	326	4,718	0.00
Tokai Carbon Korea Co Ltd	80	7,788	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Korea, Republic of (South Korea): 1.34% (31 December 2023: 1.61%) (continued)			
Top Material Co Ltd	21	738	0.00
Toptec Co Ltd	344	1,972	0.00
TSE Co Ltd	36	1,572	0.00
UBCare Co Ltd	371	1,263	0.00
Union Semiconductor Equipment & Materials Co Ltd	371	3,118	0.00
UniTest Inc	314	3,330	0.00
UTi Inc/Korea	290	6,405	0.00
Value Added Technology Co Ltd	46	901	0.00
Vaxcell-Bio Therapeutics Co Ltd	312	3,377	0.00
Vieworks Co Ltd	50	1,017	0.00
VIOL Co Ltd	549	4,100	0.00
Vitrocell Co Ltd	302	4,717	0.00
VM Inc	304	3,606	0.00
Voronoi Inc	117	4,152	0.00
Vuno Inc	188	3,742	0.00
Wemade Max Co Ltd	289	2,047	0.00
Whanin Pharmaceutical Co Ltd	288	3,028	0.00
Won Tech Co Ltd	575	3,342	0.00
WONIK IPS Co Ltd	515	13,020	0.00
Wonik Materials Co Ltd	40	978	0.00
Worldex Industry & Trading Co Ltd	159	2,639	0.00
W-Scope Chungju Plant Co Ltd	296	6,505	0.00
YC Corp	477	6,033	0.00
Youlchon Chemical Co Ltd	290	7,606	0.00
Young Poong Paper Manufacturing Co Ltd	366	400	0.00
Yuhan Corp	927	54,482	0.01
Yungjin Pharmaceutical Co Ltd	1,384	2,101	0.00
Yunsung F&C Co Ltd	19	959	0.00
Total Korea, Republic of (South Korea)		10,100,385	1.34
Luxembourg: 0.04% (31 December 2023: 0.07%)			
Globant SA	722	128,704	0.02
L'Occitane International SA	7,344	31,230	0.00
Tenaris SA	7,711	118,594	0.02
Total Luxembourg		278,528	0.04
Netherlands: 1.71% (31 December 2023: 1.62%)			
Aalberts NV	1,650	67,059	0.01
Arcadis NV	1,242	78,737	0.01
Argenx SE	991	433,984	0.06
ASM International NV	770	587,422	0.08
ASML Holding NV	6,692	6,915,522	0.91
BE Semiconductor Industries NV	1,353	226,434	0.03
Brembo NV	1,672	18,375	0.00
CureVac NV	1,914	6,508	0.00
Elastic NV	1,384	157,651	0.02
Ermenegildo Zegna NV	871	10,313	0.00
Ferrari NV	2,111	861,337	0.11
IMCD NV	949	131,512	0.02
NXP Semiconductors NV	4,282	1,152,243	0.15
Prosus NV	24,605	877,097	0.12
QIAGEN NV	3,822	157,913	0.02
Randstad NV	2,030	92,097	0.01
STMicroelectronics NV	10,989	434,302	0.06
Technip Energies NV	2,403	53,930	0.01
Wolters Kluwer NV	4,162	690,518	0.09
Total Netherlands		12,952,954	1.71
New Zealand: 0.12% (31 December 2023: 0.12%)			
Auckland International Airport Ltd	22,064	102,583	0.01
Contact Energy Ltd	13,216	72,479	0.01
EBOS Group Ltd	2,661	52,244	0.01
Fisher & Paykel Healthcare Corp Ltd	9,879	181,075	0.02
Mainfreight Ltd	1,434	59,096	0.01
Mercury NZ Ltd	11,207	44,833	0.01
Meridian Energy Ltd	20,810	79,761	0.01
Spark New Zealand Ltd	30,090	76,275	0.01
Xero Ltd	2,373	216,167	0.03
Total New Zealand		884,513	0.12
Norway: 0.13% (31 December 2023: 0.09%)			
Equinor ASA	16,598	473,815	0.06
Mowi ASA	7,448	124,302	0.02
Nordic Semiconductor ASA	2,857	38,263	0.00
Norsk Hydro ASA	22,488	140,451	0.02
Orkla ASA	12,579	102,486	0.01
Salmar ASA	1,187	62,652	0.01

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Norway: 0.13% (31 December 2023: 0.09%) (continued)			
TOMRA Systems ASA	3,917	46,868	0.01
Total Norway		988,837	0.13
Portugal: 0.01% (31 December 2023: 0.02%)			
Jeronimo Martins SGPS SA	4,637	90,699	0.01
Navigator Co SA/The	3,568	14,860	0.00
Total Portugal		105,559	0.01
Singapore: 0.05% (31 December 2023: 0.05%)			
ComfortDelGro Corp Ltd	35,600	35,199	0.01
NETLINK NBN TRUST	46,800	28,661	0.00
Parkway Life Real Estate Investment Trust (Units) (REIT)	5,800	14,979	0.00
SIA Engineering Co Ltd	4,084	6,991	0.00
Singapore Telecommunications Ltd	118,900	241,262	0.03
Venture Corp Ltd	4,550	47,740	0.01
Total Singapore		374,832	0.05
Spain: 0.21% (31 December 2023: 0.21%)			
Almirall SA	1,354	13,641	0.00
Amadeus IT Group SA	7,534	501,763	0.07
Ebro Foods SA	812	13,524	0.00
Industria de Diseno Textil SA	18,791	933,674	0.12
Laboratorios Farmaceuticos Rovi SA	372	34,906	0.00
Puig Brands SA	2,606	72,898	0.01
Viscofan SA	654	43,108	0.01
Total Spain		1,613,514	0.21
Sweden: 0.76% (31 December 2023: 0.83%)			
AAK AB	2,998	87,929	0.01
AddTech AB	4,341	107,970	0.01
Alfa Laval AB	4,803	210,486	0.03
Assa Abloy AB	16,600	469,622	0.06
Atlas Copco AB	26,127	422,245	0.06
Atlas Copco AB	43,274	813,982	0.11
Beijer Ref AB - Class B	6,523	100,708	0.01
Billerud Aktiebolag	3,567	33,042	0.00
Boliden AB	4,492	143,835	0.02
Bravida Holding AB '144A'	3,231	23,981	0.00
Elektro AB	5,935	37,100	0.01
Epiroc AB	6,367	116,516	0.02
Epiroc AB	10,479	209,280	0.03
Essity AB	10,091	258,608	0.03
Fortnox AB	7,800	47,123	0.01
Getinge AB	3,560	60,526	0.01
H & M Hennes & Mauritz AB	10,409	164,782	0.02
Hexagon AB	35,186	397,540	0.05
Hexpol AB	4,345	48,414	0.01
Holmen AB	1,505	59,290	0.01
Indutrade AB	4,381	112,357	0.01
Investment AB Latour	2,211	59,753	0.01
Lifco AB	3,517	96,642	0.01
Nibe Industrier AB	25,665	108,911	0.01
Olink Holding AB ADR	687	17,505	0.00
Sandvik AB	17,924	359,491	0.05
Sectra AB	2,194	50,178	0.01
Skanska AB	5,963	107,434	0.01
SKF AB	6,185	124,282	0.02
SSAB AB	3,577	19,739	0.00
SSAB AB - Class B	10,280	55,874	0.01
Svenska Cellulosa AB SCA - Class B	9,825	145,239	0.02
Sweco AB	3,267	44,855	0.01
Swedish Orphan Biovitrum AB	3,720	99,620	0.01
Telefonaktiebolaget LM Ericsson - Class B	51,246	318,408	0.04
Thule Group AB '144A'	1,705	44,758	0.01
Trelleborg AB	3,031	118,033	0.02
Vitrolife AB	1,206	19,849	0.00
Volvo Car AB	8,656	26,797	0.00
Total Sweden		5,742,704	0.76
Switzerland: 3.10% (31 December 2023: 3.46%)			
ABB Ltd	27,107	1,505,838	0.20
Accelleron Industries AG	1,287	50,413	0.01
Alcon Inc	8,369	747,100	0.10
ALSO Holding AG	99	30,517	0.00
Bachem Holding AG	528	48,445	0.01
Barry Callebaut AG	60	97,750	0.01
Belimo Holding AG	165	82,737	0.01
BKW AG	351	55,973	0.01
Chocoladefabriken Lindt & Spruengli AG	2	231,020	0.03

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
Switzerland: 3.10% (31 December 2023: 3.46%) (continued)			
Chocoladefabriken Lindt & Spruengli AG	17	198,448	0.03
Cie Financiere Richemont SA	9,003	1,405,117	0.19
Clariant AG	3,696	58,157	0.01
CRISPR Therapeutics AG	1,422	76,802	0.01
Daetwyler Holding AG	127	23,856	0.00
DKSH Holding AG	599	40,461	0.01
Dottikon Es Holding AG	47	13,233	0.00
DSM-Firmenich AG	3,492	395,221	0.05
Emmi AG	42	41,504	0.01
EMS-Chemie Holding AG	114	93,433	0.01
Flughafen Zurich AG	319	70,536	0.01
Forbo Holding AG	16	18,624	0.00
Galenica AG '144A'	837	68,506	0.01
Garmin Ltd	2,580	420,334	0.06
Geberit AG	560	330,781	0.04
Givaudan SA	133	630,498	0.08
Interroll Holding AG	12	35,387	0.01
Kuehne + Nagel International AG	930	267,422	0.04
Landis+Gyr Group AG	370	29,892	0.00
Logitech International SA	2,649	256,226	0.03
Lonza Group AG	1,247	680,517	0.09
Nestle SA	43,880	4,478,709	0.59
Novartis AG	33,376	3,571,874	0.47
On Holding AG	3,195	123,966	0.02
Roche Holding AG	449	136,805	0.02
Roche Holding AG	11,767	3,267,071	0.43
Sandoz Group AG	7,168	259,560	0.04
Schindler Holding AG	337	84,004	0.01
Schindler Holding AG	682	171,368	0.02
SFS Group AG	331	43,980	0.01
SGS SA	2,609	232,266	0.03
Siegfried Holding AG	66	68,525	0.01
SIG Group AG	5,826	106,649	0.01
Sika AG	2,688	769,347	0.10
Softwareone Holding AG	1,815	34,134	0.01
Sonova Holding AG	815	251,767	0.03
Stadler Rail AG	863	24,537	0.00
Straumann Holding AG	1,950	241,519	0.03
Swatch Group AG/The	485	99,334	0.01
Swatch Group AG/The	920	37,573	0.01
Swisscom AG	425	239,074	0.03
TE Connectivity Ltd	5,129	771,556	0.10
Tecan Group AG	214	71,633	0.01
Temenos AG	1,070	73,824	0.01
VAT Group AG '144A'	453	256,791	0.03
Ypsomed Holding AG	59	26,525	0.00
Total Switzerland		23,447,139	3.10
United Kingdom: 2.30% (31 December 2023: 2.54%)			
Anglogold Ashanti Plc	7,030	176,664	0.02
Antofagasta Plc	5,779	154,140	0.02
ARM Holdings Plc ADR	1,568	256,556	0.03
Associated British Foods Plc	5,536	173,132	0.02
AstraZeneca Plc	25,964	4,055,374	0.54
Auto Trader Group Plc '144A'	15,005	151,970	0.02
Barratt Developments Plc	16,323	97,433	0.01
Bellway Plc	1,993	63,891	0.01
Berkeley Group Holdings Plc	1,921	111,412	0.02
Bodycote Plc	3,172	27,346	0.00
Bunzl Plc	5,661	215,398	0.03
Burberry Group Plc	6,093	67,610	0.01
Compass Group Plc	29,902	816,461	0.11
Computacenter Plc	1,318	47,850	0.01
ConvaTec Group Plc '144A'	27,121	80,498	0.01
Croda International Plc	2,387	119,127	0.02
Darktrace Plc	5,431	39,586	0.01
Deliveroo Plc - Class A '144A'	19,615	32,457	0.00
Diploma Plc	2,246	117,769	0.02
Dr Martens Plc	9,124	8,616	0.00
Dunelm Group Plc	1,866	25,098	0.00
Endava Plc ADR	684	20,000	0.00
Endeavour Mining Plc	3,028	64,535	0.01
Fresnillo Plc	3,036	21,569	0.00
GSK Plc	68,640	1,327,114	0.18
Halma Plc	6,358	217,485	0.03

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United Kingdom: 2.30% (31 December 2023: 2.54%) (continued)			
Hays Plc	27,030	32,289	0.00
Hikma Pharmaceuticals Plc	2,870	68,605	0.01
Howden Joinery Group Plc	9,272	102,967	0.01
IMI Plc	4,377	97,602	0.01
Indivior Plc	2,219	34,782	0.01
Informa Plc	22,673	245,280	0.03
Intertek Group Plc	2,703	163,804	0.02
JD Sports Fashion Plc	40,653	61,410	0.01
Mondi Plc	7,393	141,911	0.02
Noble Corp Plc	1,890	84,389	0.01
Oxford Nanopore Technologies Plc	9,763	11,650	0.00
Pagegroup Plc	5,390	28,985	0.00
Pearson Plc	11,600	145,287	0.02
Persimmon Plc	5,240	89,555	0.01
Polestar Automotive Holding UK Plc ADR	4,039	3,177	0.00
QinetiQ Group Plc	9,456	52,977	0.01
Reckitt Benckiser Group Plc	12,336	667,732	0.09
Redrow Plc	4,876	41,112	0.01
RELX Plc	31,962	1,470,271	0.19
Renishaw Plc	573	26,800	0.00
Rightmove Plc	13,523	91,797	0.01
Rio Tinto Plc	18,720	1,230,762	0.16
Rotork Plc	14,029	59,728	0.01
Royalty Pharma Plc - Class A	6,496	171,300	0.02
RS GROUP Plc	7,735	68,542	0.01
Sage Group Plc/The	16,721	230,076	0.03
Smith & Nephew Plc	14,700	182,218	0.02
Smiths Group Plc	5,724	123,369	0.02
Softcat Plc	2,041	46,879	0.01
Spectris Plc	1,742	61,217	0.01
Spirax Group Plc	1,234	132,279	0.02
Tate & Lyle Plc	6,728	50,859	0.01
Taylor Wimpey Plc	59,573	107,048	0.01
TechnipFMC Plc	7,218	188,751	0.03
Unilever Plc	42,230	2,319,489	0.31
UNITE Group Plc/The (REIT)	6,643	74,905	0.01
Victrex Plc	1,379	19,977	0.00
Vistry Group Plc	5,766	86,227	0.01
Weir Group Plc/The	4,348	109,047	0.01
Total United Kingdom		17,414,146	2.30
United States: 74.89% (31 December 2023: 72.93%)			
10X Genomics Inc (Units)	1,723	33,512	0.00
A O Smith Corp	2,023	165,441	0.02
Abbott Laboratories	29,136	3,027,522	0.40
AbbVie Inc	29,575	5,072,704	0.67
Acadia Healthcare Co Inc	1,554	104,957	0.01
Access Bio Inc Receipt	377	1,819	0.00
Acuity Brands Inc	511	123,376	0.02
Adobe Inc	7,503	4,168,217	0.55
Advance Auto Parts Inc	982	62,190	0.01
Advanced Drainage Systems Inc	1,141	183,005	0.02
Advanced Micro Devices Inc	27,070	4,391,025	0.58
AECOM	2,280	200,959	0.03
Agilent Technologies Inc	4,908	636,224	0.08
agilon health Inc	4,890	31,981	0.00
Air Products and Chemicals Inc	3,723	960,720	0.13
Airbnb Inc	7,394	1,121,152	0.15
Akamai Technologies Inc	2,551	229,794	0.03
Albemarle Corp	1,968	187,983	0.02
Align Technology Inc	1,173	283,197	0.04
Allegro MicroSystems Inc	1,187	33,521	0.00
Alnylam Pharmaceuticals Inc	2,116	514,188	0.07
Alphabet Inc	81,956	15,032,370	1.99
Alphabet Inc - Class A	98,546	17,950,154	2.37
Amazon.com Inc	153,619	29,686,872	3.93
Amedisys Inc	547	50,215	0.01
AMETEK Inc	3,877	646,335	0.09
Amkor Technology Inc	1,713	68,554	0.01
Amphenol Corp - Class A	20,118	1,355,350	0.18
Analog Devices Inc	8,306	1,895,928	0.25
ANSYS Inc	1,462	470,033	0.06
Antero Resources Corp	4,893	159,659	0.02
Appfolio Inc	359	87,801	0.01
Appian Corp - Class A	753	23,238	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
Apple Inc	241,816	50,931,286	6.74
Applied Industrial Technologies Inc	647	125,518	0.02
Applied Materials Inc	13,916	3,284,037	0.43
AptarGroup Inc	1,110	156,299	0.02
Archer-Daniels-Midland Co	8,281	500,586	0.07
Arista Networks Inc	4,251	1,489,890	0.20
Armstrong World Industries Inc	733	83,005	0.01
Arrowhead Pharmaceuticals Inc	2,109	54,813	0.01
Asana Inc	1,304	18,243	0.00
ASGN Inc	810	71,418	0.01
Ashland Inc	844	79,750	0.01
Aspen Technology Inc	463	91,966	0.01
Atlassian Corp	2,668	471,916	0.06
Autodesk Inc	3,583	886,613	0.12
Autoliv Inc	1,213	129,779	0.02
AutoZone Inc	290	859,589	0.11
AvalonBay Communities Inc (REIT)	2,378	491,984	0.07
Avery Dennison Corp	1,349	294,959	0.04
Axcelis Technologies Inc	545	77,494	0.01
Axon Enterprise Inc	1,188	349,557	0.05
Baker Hughes Co - Class A	16,715	587,867	0.08
Becton Dickinson & Co	4,833	1,129,520	0.15
Bentley Systems Inc - Class B	3,913	193,146	0.03
Best Buy Co Inc	3,225	271,835	0.04
Biogen Inc	2,438	565,177	0.07
BioMarin Pharmaceutical Inc	3,180	261,809	0.03
Bio-Rad Laboratories Inc	342	93,404	0.01
Bio-Techne Corp	2,628	188,296	0.02
Blackbaud Inc	677	51,567	0.01
Blueprint Medicines Corp	1,049	113,061	0.02
Booking Holdings Inc	568	2,250,132	0.30
Boston Scientific Corp	24,623	1,896,217	0.25
Braze Inc	952	36,976	0.00
Bright Horizons Family Solutions Inc	971	106,888	0.01
Broadcom Inc	7,309	11,734,819	1.55
Broadridge Financial Solutions Inc	1,979	389,863	0.05
Bruker Corp	1,631	104,074	0.01
Builders FirstSource Inc	2,044	282,910	0.04
Burlington Stores Inc	1,070	256,800	0.03
BWX Technologies Inc	1,531	145,445	0.02
Cadence Design Systems Inc	4,558	1,402,724	0.19
Camden Property Trust (REIT)	1,784	194,652	0.03
Cardinal Health Inc	4,079	401,047	0.05
Carlisle Cos Inc	795	322,142	0.04
CCC Intelligent Solutions Holdings Inc	5,558	61,749	0.01
CDW Corp/DE	2,251	503,864	0.07
Celsius Holdings Inc	2,498	142,611	0.02
Cencora Inc	2,773	624,757	0.08
CF Industries Holdings Inc	3,061	226,881	0.03
CH Robinson Worldwide Inc	1,961	172,803	0.02
ChampionX Corp	3,194	106,073	0.01
ChargePoint Holdings Inc	4,866	7,348	0.00
Charles River Laboratories International Inc	863	178,279	0.02
Chemed Corp	254	137,815	0.02
Chesapeake Energy Corp	1,866	153,367	0.02
Chevron Corp	28,706	4,490,193	0.59
Chewy Inc - Class A	2,279	62,080	0.01
Choice Hotels International Inc	431	51,289	0.01
Chord Energy Corp	1,041	174,555	0.02
Church & Dwight Co Inc	4,084	423,429	0.06
Ciena Corp	2,422	116,692	0.02
Cintas Corp	1,444	1,011,175	0.13
Cirrus Logic Inc	903	115,277	0.02
Cisco Systems Inc	67,816	3,221,938	0.43
Clear Secure Inc	1,464	27,391	0.00
Clorox Co/The	2,108	287,679	0.04
Cloudflare Inc	5,043	417,712	0.06
Coca-Cola Co/The	64,935	4,133,113	0.55
Cognex Corp	2,875	134,435	0.02
Cognizant Technology Solutions Corp	8,327	566,236	0.07
Colgate-Palmolive Co	13,741	1,333,427	0.18
Columbia Sportswear Co	564	44,601	0.01
Commercial Metals Co	1,938	106,571	0.01
Confluent Inc	4,098	121,014	0.02

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
ConocoPhillips	19,588	2,240,475	0.30
Constellation Energy Corp	5,280	1,057,426	0.14
Cooper Cos Inc/The	3,329	290,622	0.04
Copart Inc	14,653	793,606	0.11
Core & Main Inc - Class A	2,864	140,164	0.02
Corning Inc	12,912	501,631	0.07
Coronado Global Resources Inc CDI '144A'	13,549	10,723	0.00
Corteva Inc	11,683	630,181	0.08
CoStar Group Inc	6,839	507,043	0.07
Coterra Energy Inc	12,465	332,442	0.04
Coupang Inc	19,183	401,884	0.05
Crane Co	825	119,608	0.02
Crane NXT Co	813	49,934	0.01
Crocs Inc	1,017	148,421	0.02
CrowdStrike Holdings Inc	3,863	1,480,263	0.20
CSX Corp	32,849	1,098,799	0.15
CubeSmart (REIT)	3,768	170,201	0.02
Cummins Inc	2,291	634,447	0.08
Danaher Corp	11,041	2,758,594	0.37
Datadog Inc	5,166	669,979	0.09
Deckers Outdoor Corp	430	416,218	0.06
DENTSPLY SIRONA Inc	3,515	87,559	0.01
Devon Energy Corp	10,673	505,900	0.07
Dexcom Inc	6,660	755,111	0.10
Diamondback Energy Inc	2,987	597,968	0.08
Dick's Sporting Goods Inc	975	209,479	0.03
DocuSign Inc - Class A	3,429	183,451	0.02
Dolby Laboratories Inc - Class A	1,001	79,309	0.01
Donaldson Co Inc	2,016	144,265	0.02
DoorDash Inc	5,242	570,225	0.08
DoubleVerify Holdings Inc	2,261	44,022	0.01
Dover Corp	2,299	414,855	0.05
Doximity Inc	2,046	57,227	0.01
DR Horton Inc	4,955	698,308	0.09
Dropbox Inc	4,111	92,374	0.01
Duolingo Inc	619	129,167	0.02
DuPont de Nemours Inc	7,002	563,591	0.07
Dutch Bros Inc - Class A	1,303	53,944	0.01
Dynatrace Inc	4,029	180,257	0.02
Eagle Materials Inc	577	125,474	0.02
EastGroup Properties Inc (REIT)	802	136,420	0.02
eBay Inc	8,475	455,277	0.06
Ecolab Inc	4,257	1,013,166	0.13
Edwards Lifesciences Corp	10,092	932,198	0.12
elf Beauty Inc	930	195,970	0.03
Eli Lilly & Co	13,389	12,122,133	1.60
EMCOR Group Inc	787	287,318	0.04
Emerson Electric Co	9,582	1,055,553	0.14
EnerSys	677	70,083	0.01
Enphase Energy Inc	2,279	227,239	0.03
Entegris Inc	2,525	341,885	0.05
Envista Holdings Corp	2,767	46,015	0.01
EOG Resources Inc	9,625	1,211,499	0.16
EPAM Systems Inc	971	182,655	0.02
Equifax Inc	2,070	501,892	0.07
Equinix Inc (REIT)	1,589	1,202,237	0.16
Equity LifeStyle Properties Inc (REIT)	3,123	203,401	0.03
Equity Residential (REIT)	5,776	400,508	0.05
Estee Lauder Cos Inc/The - Class A	3,898	414,747	0.05
Etsy Inc	1,958	115,483	0.02
Exact Sciences Corp	3,091	130,595	0.02
Exelixis Inc	5,054	113,563	0.02
Expeditors International of Washington Inc	2,366	295,253	0.04
Exxon Mobil Corp	75,263	8,664,277	1.15
F5 Inc	982	169,130	0.02
FactSet Research Systems Inc	638	260,476	0.03
Fair Isaac Corp	414	616,305	0.08
Fastenal Co	9,589	602,573	0.08
Fidelity National Information Services Inc	9,316	702,054	0.09
First Industrial Realty Trust Inc (REIT)	2,216	105,282	0.01
First Solar Inc	1,793	404,250	0.05
Five Below Inc	924	100,688	0.01
Five9 Inc	1,223	53,934	0.01
Floor & Decor Holdings Inc - Class A	1,792	178,143	0.02

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
Flowers Foods Inc	3,154	70,019	0.01
Flowerserve Corp	2,175	104,617	0.01
Fluence Energy Inc	991	17,184	0.00
Fortinet Inc	10,619	640,007	0.08
Fortive Corp	5,896	436,894	0.06
Fox Factory Holding Corp	760	36,624	0.00
Freeport-McMoRan Inc	24,059	1,169,267	0.15
Gap Inc/The	3,628	86,673	0.01
Gartner Inc	1,302	584,676	0.08
GE HealthCare Technologies Inc	7,110	554,011	0.07
GE Vernova Inc	4,590	787,231	0.10
Generac Holdings Inc	1,015	134,203	0.02
General Mills Inc	9,455	598,123	0.08
Gentex Corp	3,872	130,525	0.02
Genuine Parts Co	2,333	322,701	0.04
Gilead Sciences Inc	20,866	1,431,616	0.19
Ginkgo Bioworks Holdings Inc	21,589	7,217	0.00
Gitlab Inc	1,816	90,292	0.01
Globus Medical Inc	1,888	129,309	0.02
GoDaddy Inc - Class A	2,360	329,716	0.04
Graco Inc	2,833	224,600	0.03
Grand Canyon Education Inc	479	67,017	0.01
Guardant Health Inc	2,049	59,175	0.01
Guidewire Software Inc	1,395	192,357	0.03
GXO Logistics Inc	2,000	101,000	0.01
Haemonetics Corp	839	69,410	0.01
Halliburton Co	14,825	500,788	0.07
Halozyne Therapeutics Inc	2,179	114,092	0.02
HEICO Corp	670	149,819	0.02
HEICO Corp - Class A	1,281	227,403	0.03
Henry Schein Inc	2,174	139,353	0.02
Hershey Co/The	2,472	454,428	0.06
Hess Corp	4,629	682,870	0.09
Hexcel Corp	1,392	86,930	0.01
HF Sinclair Corp	2,510	133,883	0.02
Hologic Inc	3,917	290,837	0.04
Home Depot Inc/The	16,626	5,723,334	0.76
HP Inc	14,433	505,444	0.07
Hubbell Inc - Class B	899	328,567	0.04
HubSpot Inc	853	503,091	0.07
IDEX Corp	1,278	257,134	0.03
IDEXX Laboratories Inc	1,383	673,798	0.09
Illinois Tool Works Inc	4,548	1,077,694	0.14
Illumina Inc	2,668	278,486	0.04
Incyte Corp	3,121	189,195	0.03
Informatica Inc	685	21,153	0.00
Ingersoll Rand Inc	6,757	613,806	0.08
Insperty Inc	599	54,635	0.01
Inspire Medical Systems Inc	498	66,647	0.01
Insulet Corp	1,193	240,747	0.03
Intellia Therapeutics Inc	1,616	36,166	0.00
Intuitive Surgical Inc	5,941	2,642,854	0.35
Ionis Pharmaceuticals Inc	2,445	116,529	0.02
IPG Photonics Corp	480	40,507	0.01
Iridium Communications Inc	2,126	56,594	0.01
ITT Inc	1,378	178,010	0.02
Jabil Inc	2,020	219,756	0.03
Jack Henry & Associates Inc	1,221	202,710	0.03
Jacobs Solutions Inc	2,120	296,185	0.04
JB Hunt Transport Services Inc	1,365	218,400	0.03
Joby Aviation Inc	5,929	30,238	0.00
Johnson & Johnson	40,373	5,900,918	0.78
Juniper Networks Inc	5,443	198,452	0.03
KBR Inc	2,249	144,251	0.02
Kellanova	4,409	254,311	0.03
Kenvue Inc	32,070	583,033	0.08
Keurig Dr Pepper Inc	17,482	583,899	0.08
Keysight Technologies Inc	2,923	399,720	0.05
Kimberly-Clark Corp	5,639	779,310	0.10
Kirby Corp	976	116,856	0.02
KLA Corp	2,255	1,859,270	0.25
Knight-Swift Transportation Holdings Inc	2,707	135,133	0.02
Labcorp Holdings Inc	1,412	287,356	0.04
Lam Research Corp	2,190	2,332,021	0.31

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
Lamb Weston Holdings Inc	2,418	203,305	0.03
Lancaster Colony Corp	359	67,840	0.01
Landstar System Inc	599	110,504	0.01
Lattice Semiconductor Corp	2,304	133,609	0.02
Lear Corp	950	108,499	0.01
Lennar Corp	4,101	614,617	0.08
Lennar Corp	212	29,559	0.00
Lennox International Inc	537	287,284	0.04
Levi Strauss & Co	1,668	32,159	0.00
Lincoln Electric Holdings Inc	953	179,774	0.02
Littelfuse Inc	415	106,070	0.01
LKQ Corp	4,468	185,824	0.02
Louisiana-Pacific Corp	1,068	87,928	0.01
Lowe's Cos Inc	9,583	2,112,668	0.28
Lucid Group Inc	14,373	37,514	0.01
Lululemon Athletica Inc	1,919	573,205	0.08
Lyft Inc	5,953	83,937	0.01
Magnachip Semiconductor Corp	552	2,688	0.00
Manhattan Associates Inc	1,031	254,327	0.03
ManpowerGroup Inc	836	58,353	0.01
Maravai LifeSciences Holdings Inc - Class A	1,824	13,060	0.00
Marqeta Inc	7,219	39,560	0.01
Martin Marietta Materials Inc	1,032	559,138	0.07
Marvell Technology Inc	14,496	1,013,270	0.13
Masco Corp	3,674	244,946	0.03
Masimo Corp	747	94,077	0.01
Mastercard Inc	13,771	6,075,214	0.80
Matador Resources Co	1,944	115,862	0.02
Maximus Inc	1,018	87,243	0.01
McCormick & Co Inc/MD	4,216	299,083	0.04
McKesson Corp	2,177	1,271,455	0.17
Medpace Holdings Inc	401	165,152	0.02
Merck & Co Inc	42,420	5,251,596	0.69
Meta Platforms Inc - Class A	36,763	18,536,640	2.45
Mettler-Toledo International Inc	358	500,337	0.07
Microchip Technology Inc	9,050	828,075	0.11
Micron Technology Inc	18,546	2,439,355	0.32
Microsoft Corp	124,689	55,729,749	7.37
Mid-America Apartment Communities Inc (REIT)	1,957	279,088	0.04
Middleby Corp/The	901	110,472	0.01
Mobileye Global Inc - Class A	1,296	36,398	0.00
Moderna Inc	5,584	663,100	0.09
Molina Healthcare Inc	981	291,651	0.04
Mondelez International Inc	22,465	1,470,110	0.19
MongoDB Inc - Class A	1,241	310,200	0.04
Monolithic Power Systems Inc	815	669,669	0.09
Monster Beverage Corp	11,879	593,356	0.08
Moody's Corp	2,633	1,108,309	0.15
Morningstar Inc	443	131,062	0.02
Mosaic Co/The	5,405	156,204	0.02
Motorola Solutions Inc	2,793	1,078,238	0.14
MP Materials Corp	2,339	29,775	0.00
MSA Safety Inc	620	116,368	0.02
MSC Industrial Direct Co Inc - Class A	801	63,527	0.01
MSCI Inc - Class A	1,323	637,355	0.08
Murphy Oil Corp	2,428	100,131	0.01
Natera Inc	1,933	209,325	0.03
National Beverage Corp	390	19,984	0.00
nCino Inc	988	31,073	0.00
NetApp Inc	3,474	447,451	0.06
Neurocrine Biosciences Inc	1,684	231,836	0.03
New York Times Co/The	2,739	140,264	0.02
NewMarket Corp	116	59,806	0.01
Newmont Corp	19,313	808,635	0.11
News Corp	6,351	175,097	0.02
News Corp	1,875	53,231	0.01
NEXTracker Inc - Class A	2,114	99,104	0.01
NIKE Inc	20,290	1,529,257	0.20
Nordson Corp	903	209,442	0.03
Norfolk Southern Corp	3,784	812,387	0.11
NOV Inc	6,624	125,922	0.02
Nucor Corp	4,016	634,849	0.08
Nutanix Inc	4,092	232,630	0.03
NVIDIA Corp	412,653	50,979,152	6.74

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
NVR Inc	52	394,605	0.05
Okta Inc	2,681	250,968	0.03
Old Dominion Freight Line Inc	2,984	526,974	0.07
Ollie's Bargain Outlet Holdings Inc	1,027	100,821	0.01
ON Semiconductor Corp	7,206	493,971	0.07
Option Care Health Inc	2,997	83,017	0.01
O'Reilly Automotive Inc	986	1,041,275	0.14
Otis Worldwide Corp	6,772	651,873	0.09
Owens Corning	1,451	252,068	0.03
Packaging Corp of America	1,493	272,562	0.04
Palo Alto Networks Inc	5,411	1,834,383	0.24
Parker-Hannifin Corp	2,159	1,092,044	0.14
Paycom Software Inc	830	118,723	0.02
Paylocity Holding Corp	728	95,987	0.01
Pegasystems Inc	780	47,213	0.01
Penumbra Inc	649	116,801	0.02
PepsiCo Inc	23,025	3,797,513	0.50
Pfizer Inc	94,905	2,655,442	0.35
Pinterest Inc	10,038	442,375	0.06
Planet Fitness Inc - Class A	1,466	107,883	0.01
Polaris Inc	872	68,286	0.01
Pool Corp	642	197,306	0.03
PotlatchDeltic Corp (REIT)	1,331	52,428	0.01
Power Integrations Inc	951	66,751	0.01
PPG Industries Inc	3,939	495,881	0.07
Premier Inc - Class A	1,881	35,118	0.00
Procore Technologies Inc	1,519	100,725	0.01
Procter & Gamble Co/The	39,586	6,528,523	0.86
Prologis Inc (REIT)	15,506	1,741,479	0.23
PTC Inc	2,005	364,248	0.05
PulteGroup Inc	3,558	391,736	0.05
Pure Storage Inc	5,118	328,627	0.04
Qorvo Inc	1,617	187,637	0.02
QUALCOMM Inc	18,724	3,729,446	0.49
Quanta Services Inc	2,452	623,029	0.08
QuantumScape Corp - Class A	6,035	29,692	0.00
Quest Diagnostics Inc	1,861	254,734	0.03
Ralph Lauren Corp - Class A	654	114,489	0.02
Rambus Inc	1,782	104,710	0.01
Range Resources Corp	4,064	136,266	0.02
Rayonier Inc (REIT)	2,294	66,732	0.01
RBC Bearings Inc	486	131,113	0.02
Regeneron Pharmaceuticals Inc	1,776	1,866,629	0.25
Reliance Inc	962	274,747	0.04
Repligen Corp	860	108,412	0.01
Republic Services Inc - Class A	3,428	666,198	0.09
ResMed Inc	2,460	470,893	0.06
Revvity Inc	2,067	216,746	0.03
Rexford Industrial Realty Inc (REIT)	3,641	162,352	0.02
Robert Half Inc	1,741	111,389	0.01
ROBLOX Corp	8,414	313,085	0.04
Rockwell Automation Inc	1,909	525,510	0.07
Rollins Inc	4,704	229,508	0.03
Roper Technologies Inc	1,793	1,010,642	0.13
Ross Stores Inc	5,616	816,117	0.11
Royal Gold Inc	1,101	137,801	0.02
RPM International Inc	2,152	231,727	0.03
S&P Global Inc	5,361	2,391,006	0.32
Saia Inc	448	212,482	0.03
Salesforce Inc	16,267	4,182,246	0.55
Samsara Inc	3,202	107,907	0.01
Sarepta Therapeutics Inc	1,583	250,114	0.03
SentinelOne Inc	4,780	100,619	0.01
ServiceNow Inc	3,433	2,700,638	0.36
Sherwin-Williams Co/The	3,907	1,165,966	0.15
Shoals Technologies Group Inc - Class A	2,726	17,010	0.00
Silicon Laboratories Inc	535	59,187	0.01
Simpson Manufacturing Co Inc	706	118,982	0.02
SiteOne Landscape Supply Inc	788	95,671	0.01
Skechers USA Inc	2,217	153,239	0.02
Skyworks Solutions Inc	2,687	286,380	0.04
Smartsheet Inc - Class A	2,306	101,648	0.01
Snap Inc	17,189	285,509	0.04
Snowflake Inc	5,597	756,099	0.10

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
SolarEdge Technologies Inc	911	23,012	0.00
SPS Commerce Inc	620	116,659	0.02
Squarespace Inc - Class A	851	37,129	0.01
Starbucks Corp	18,971	1,476,892	0.20
Steel Dynamics Inc	2,474	320,383	0.04
Stericycle Inc	1,554	90,334	0.01
Stryker Corp	5,678	1,931,939	0.26
Super Micro Computer Inc	843	690,712	0.09
Synopsys Inc	2,555	1,520,378	0.20
Sysco Corp	8,340	595,393	0.08
Target Corp	7,748	1,147,014	0.15
Teledyne Technologies Inc	794	308,056	0.04
Teleflex Inc	808	169,947	0.02
Teradyne Inc	2,615	387,778	0.05
Tesla Inc	46,551	9,211,512	1.22
Tetra Tech Inc	896	183,214	0.02
Texas Instruments Inc	15,249	2,966,388	0.39
Texas Pacific Land Corp	312	229,092	0.03
Thermo Fisher Scientific Inc	6,393	3,535,329	0.47
Thor Industries Inc	874	81,675	0.01
TJX Cos Inc/The	18,967	2,088,267	0.28
Toast Inc	6,676	172,041	0.02
TopBuild Corp	530	204,193	0.03
Toro Co/The	1,749	163,549	0.02
Tractor Supply Co	1,806	487,620	0.06
Trade Desk Inc/The - Class A	7,456	728,227	0.10
Trex Co Inc	1,820	134,898	0.02
Trimble Inc	4,090	228,713	0.03
Twilio Inc - Class A	2,867	162,874	0.02
Tyler Technologies Inc	711	357,477	0.05
Uber Technologies Inc	34,996	2,543,509	0.34
Ubiquiti Inc	71	10,342	0.00
UFP Industries Inc	1,034	115,808	0.02
UiPath Inc	6,689	84,817	0.01
Ultra Beauty Inc	803	309,854	0.04
Ultragenyx Pharmaceutical Inc	1,346	55,321	0.01
Under Armour Inc	3,219	21,020	0.00
Under Armour Inc - Class A	3,065	20,444	0.00
Union Pacific Corp	10,218	2,311,925	0.31
United Parcel Service Inc - Class B	12,216	1,671,760	0.22
United Therapeutics Corp	743	236,683	0.03
UnitedHealth Group Inc	15,435	7,860,428	1.04
Unity Software Inc	4,124	67,056	0.01
Universal Display Corp	731	153,693	0.02
Vail Resorts Inc	636	114,563	0.02
Valmont Industries Inc	338	92,764	0.01
Valvoline Inc	2,225	96,120	0.01
Varonis Systems Inc - Class B	1,867	89,560	0.01
Veeva Systems Inc - Class A	2,460	450,205	0.06
Veralto Corp	3,679	351,234	0.05
VeriSign Inc	1,451	257,988	0.03
Vertex Pharmaceuticals Inc	4,322	2,025,808	0.27
Vertiv Holdings Co - Class A	5,768	499,336	0.07
Visa Inc - Class A	26,399	6,928,946	0.92
Vulcan Materials Co	2,207	548,837	0.07
Walmart Inc	71,543	4,844,177	0.64
Waste Management Inc	6,113	1,304,147	0.17
Waters Corp	993	288,089	0.04
Watsco Inc	536	248,297	0.03
West Pharmaceutical Services Inc	1,220	401,856	0.05
Westinghouse Air Brake Technologies Corp	2,954	466,880	0.06
Weyerhaeuser Co (REIT)	12,210	346,642	0.05
Williams-Sonoma Inc	1,076	303,830	0.04
Workday Inc - Class A	3,557	795,203	0.11
Workiva Inc - Class A	816	59,560	0.01
WW Grainger Inc	732	660,440	0.09
Xylem Inc/NY	4,061	550,793	0.07
YETI Holdings Inc	1,428	54,478	0.01
Zebra Technologies Corp	861	265,989	0.04
Ziff Davis Inc	819	45,086	0.01
Zimmer Biomet Holdings Inc	3,476	377,250	0.05
Zoom Video Communications Inc - Class A	4,370	258,660	0.03
ZoomInfo Technologies Inc - Class A	4,926	62,905	0.01
Zscaler Inc	1,506	289,438	0.04

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (31 December 2023: 99.76%) (continued)			
United States: 74.89% (31 December 2023: 72.93%) (continued)			
Zurn Elkay Water Solutions Corp	2,342	68,855	0.01
Total United States		566,092,987	74.89
Total Equities		754,975,308	99.88
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		754,975,308	99.88
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 0.00% (31 December 2023: 0.00%)			
Canada: 0.00% (31 December 2023: 0.00%)			
Constellation Software Inc/Canada WTS 31/03/2040*	136	–	0.00
Total Canada		–	0.00
Korea, Republic of (South Korea): 0.00% (31 December 2023: 0.00%)			
Cellivry Therapeutics Inc*	179	217	0.00
Interojo Co Ltd*	152	2,337	0.00
NewGLAB Pharma Co Ltd*	40	10	0.00
NKMax Co Ltd*	734	539	0.00
Total Korea, Republic of (South Korea)		3,103	0.00
Total Equities		3,103	0.00
Total Other Transferable Securities		3,103	0.00
Total Value of Investments		754,978,411	99.88
Total financial assets at fair value through profit or loss		754,978,411	99.88
Cash and cash equivalents		841,374	0.11
Current assets		305,644	0.04
Total assets		756,125,429	100.03
Current liabilities		(229,166)	(0.03)
Net assets attributable to holders of redeemable participating Shares		755,896,263	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.85
Other Transferable Securities			0.00
Other assets			0.15
			100.00

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

Invesco Dow Jones US Insurance UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.98% (31 December 2023: 99.93%)			
Bermuda: 6.55% (31 December 2023: 5.90%)			
Arch Capital Group Ltd	88,603	8,939,157	4.56
Assured Guaranty Ltd	14,089	1,086,966	0.55
Axis Capital Holdings Ltd	20,995	1,483,297	0.76
James River Group Holdings Ltd	10,308	79,681	0.04
White Mountains Insurance Group Ltd	690	1,254,040	0.64
Total Bermuda		12,843,141	6.55
Switzerland: 12.97% (31 December 2023: 12.81%)			
Chubb Ltd	99,788	25,453,923	12.97
Total Switzerland		25,453,923	12.97
United States: 80.46% (31 December 2023: 81.22%)			
Aflac Inc	99,625	8,897,509	4.54
Allstate Corp/The	54,696	8,732,763	4.45
Ambac Financial Group Inc	12,325	158,007	0.08
American Financial Group Inc/OH	17,827	2,193,078	1.12
American International Group Inc	163,093	12,108,024	6.17
AMERISAFE Inc	5,212	228,755	0.12
Assurant Inc	14,167	2,355,264	1.20
Brighthouse Financial Inc	16,926	733,573	0.37
Cincinnati Financial Corp	42,665	5,038,736	2.57
CNA Financial Corp	7,393	340,596	0.17
CNO Financial Group Inc	29,503	817,823	0.42
Employers Holdings Inc	6,907	294,445	0.15
Erie Indemnity Co - Class A	6,797	2,463,233	1.26
F&G Annuities & Life Inc	4,813	183,135	0.09
Fidelity National Financial Inc	70,739	3,495,921	1.78
First American Financial Corp	28,267	1,525,005	0.78
Genworth Financial Inc - Class A	119,287	720,493	0.37
Globe Life Inc	22,882	1,882,731	0.96
Hanover Insurance Group Inc/The	9,795	1,228,685	0.63
Hartford Financial Services Group Inc/The	80,598	8,103,323	4.13
Horace Mann Educators Corp	11,163	364,137	0.19
Kemper Corp	16,491	978,411	0.50
Kinsale Capital Group Inc	6,026	2,321,697	1.18
Lemonade Inc	17,100	282,150	0.14
Lincoln National Corp	46,335	1,441,018	0.73
Loews Corp	49,476	3,697,836	1.88
Markel Group Inc	3,544	5,584,139	2.85
Mercury General Corp	7,243	384,893	0.20
MetLife Inc	127,295	8,934,836	4.55
National Western Life Group Inc	609	302,636	0.15
Old Republic International Corp	68,894	2,128,825	1.09
Oscar Health Inc	41,227	652,211	0.33
Palomar Holdings Inc	6,792	551,171	0.28
Primerica Inc	9,378	2,218,647	1.13
Principal Financial Group Inc	58,764	4,610,036	2.35
ProAssurance Corp	13,902	169,882	0.09
Progressive Corp/The	143,933	29,896,323	15.24
Prudential Financial Inc	76,426	8,956,363	4.56
RLI Corp	10,962	1,542,244	0.79
Safety Insurance Group Inc	4,043	303,346	0.15
Selective Insurance Group Inc	16,567	1,554,482	0.79
Skyward Specialty Insurance Group Inc	10,027	362,777	0.19
Stewart Information Services Corp	7,516	466,593	0.24
Travelers Cos Inc/The	56,274	11,442,755	5.83
Trupanion Inc	9,848	289,531	0.15
United Fire Group Inc	5,791	124,449	0.06
Unum Group	48,514	2,479,551	1.26
W R Berkley Corp	55,041	4,325,122	2.20
Total United States		157,867,160	80.46
Total Equities		196,164,224	99.98
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		196,164,224	99.98
Total Value of Investments		196,164,224	99.98
Total financial assets at fair value through profit or loss			
		196,164,224	99.98
Current assets		205,417	0.10
Total assets		196,369,641	100.08
Bank overdraft		(106,356)	(0.05)
Current liabilities		(53,858)	(0.03)
Net assets attributable to holders of redeemable participating Shares		196,209,427	100.00

Invesco Dow Jones US Insurance UCITS ETF
Schedule of Investments

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.90
Other assets	0.10
	100.00

Invesco S&P World Energy ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.88% (31 December 2023: 99.81%)			
Australia: 3.10% (31 December 2023: 3.20%)			
Santos Ltd	11,132	56,948	0.61
Woodside Energy Group Ltd	12,265	231,072	2.49
Total Australia		288,020	3.10
Austria: 0.26% (31 December 2023: 0.00%)			
OMV AG	561	24,447	0.26
Total Austria		24,447	0.26
Bermuda: 0.17% (31 December 2023: 0.20%)			
Golar LNG Ltd	516	16,177	0.17
Total Bermuda		16,177	0.17
Canada: 12.31% (31 December 2023: 14.21%)			
Enbridge Inc	18,411	654,842	7.05
Keyera Corp	1,156	32,009	0.34
Pembina Pipeline Corp	3,478	129,018	1.39
TC Energy Corp	7,873	298,381	3.21
Tourmaline Oil Corp	664	30,110	0.32
Total Canada		1,144,360	12.31
Curacao: 6.55% (31 December 2023: 7.01%)			
Schlumberger NV	12,901	608,669	6.55
Total Curacao		608,669	6.55
Finland: 0.42% (31 December 2023: 0.82%)			
Neste Oyj	2,191	39,040	0.42
Total Finland		39,040	0.42
France: 7.40% (31 December 2023: 6.84%)			
TotalEnergies SE	10,299	688,009	7.40
Total France		688,009	7.40
Italy: 1.41% (31 December 2023: 0.00%)			
Eni SpA	8,515	130,997	1.41
Total Italy		130,997	1.41
Japan: 1.22% (31 December 2023: 1.11%)			
Idemitsu Kosan Co Ltd	3,432	22,221	0.24
Inpex Corp	6,173	90,833	0.98
Total Japan		113,054	1.22
Luxembourg: 0.22% (31 December 2023: 1.17%)			
Subsea 7 SA	1,066	20,104	0.22
Total Luxembourg		20,104	0.22
Norway: 1.53% (31 December 2023: 1.90%)			
Aker BP ASA	2,002	51,180	0.55
Equinor ASA	3,205	91,492	0.98
Total Norway		142,672	1.53
Portugal: 0.42% (31 December 2023: 0.27%)			
Galp Energia SGPS SA	1,825	38,572	0.42
Total Portugal		38,572	0.42
Spain: 0.83% (31 December 2023: 0.00%)			
Repsol SA	4,886	77,162	0.83
Total Spain		77,162	0.83
United Kingdom: 10.71% (31 December 2023: 11.51%)			
BP Plc	75,979	456,406	4.91
Shell Plc	15,058	539,447	5.80
Total United Kingdom		995,853	10.71
United States: 53.33% (31 December 2023: 51.57%)			
Cheniere Energy Inc	1,459	255,077	2.74
Chevron Corp	4,653	727,822	7.83
Devon Energy Corp	2,533	120,064	1.29
Diamondback Energy Inc	818	163,755	1.76
Exxon Mobil Corp	15,462	1,779,985	19.15
Halliburton Co	7,252	244,973	2.64
Hess Corp	2,525	372,488	4.01
Kinder Morgan Inc	13,880	275,796	2.97
Marathon Oil Corp	1,515	43,435	0.47
Occidental Petroleum Corp	1,594	100,470	1.08
ONEOK Inc	4,302	350,828	3.77
Williams Cos Inc/The	12,288	522,240	5.62
Total United States		4,956,933	53.33
Total Equities		9,284,069	99.88
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		9,284,069	99.88

Invesco S&P World Energy ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 December 2023: 0.02%)			
Ireland: 0.00% (31 December 2023: 0.02%)			
Total Value of Investments		9,284,069	99.88
Total financial assets at fair value through profit or loss		9,284,069	99.88
Current assets		13,869	0.15
Total assets		9,297,938	100.03
Bank overdraft		(2,098)	(0.02)
Current liabilities		(670)	(0.01)
Net assets attributable to holders of redeemable participating Shares		9,295,170	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.85
Other assets			0.15
			100.00

Invesco S&P World Financials ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.94% (31 December 2023: 99.83%)			
Australia: 5.10% (31 December 2023: 4.72%)			
ANZ Group Holdings Ltd	901	16,993	0.70
ASX Ltd	47	1,883	0.08
Bendigo & Adelaide Bank Ltd	131	1,005	0.04
Challenger Ltd	111	519	0.02
Commonwealth Bank of Australia	479	40,749	1.68
Insurance Australia Group Ltd	614	2,928	0.12
Macquarie Group Ltd	91	12,440	0.51
Medibank Pvt Ltd	566	1,410	0.06
National Australia Bank Ltd	934	22,599	0.93
QBE Insurance Group Ltd	441	5,122	0.21
Suncorp Group Ltd	336	3,907	0.16
Westpac Banking Corp	787	14,312	0.59
Total Australia		123,867	5.10
Austria: 0.25% (31 December 2023: 0.24%)			
BAWAG Group AG '144A'	22	1,394	0.06
Erste Group Bank AG	85	4,030	0.17
Raiffeisen Bank International AG	33	574	0.02
Total Austria		5,998	0.25
Belgium: 0.43% (31 December 2023: 0.47%)			
Ageas SA/NV	47	2,150	0.09
Groupe Bruxelles Lambert NV	19	1,357	0.06
KBC Group NV	97	6,851	0.28
Total Belgium		10,358	0.43
Bermuda: 0.54% (31 December 2023: 0.25%)			
Arch Capital Group Ltd	131	13,217	0.54
Total Bermuda		13,217	0.54
Canada: 7.05% (31 December 2023: 7.97%)			
Bank of Montreal	221	18,546	0.76
Bank of Nova Scotia/The	451	20,626	0.85
Canadian Imperial Bank of Commerce	290	13,786	0.57
iA Financial Corp Inc	23	1,444	0.06
IGM Financial Inc	24	663	0.03
Manulife Financial Corp	669	17,811	0.73
National Bank of Canada	104	8,247	0.34
Power Corp of Canada	128	3,557	0.15
Royal Bank of Canada	418	44,492	1.83
Sun Life Financial Inc	180	8,824	0.36
TMX Group Ltd	80	2,226	0.09
Toronto-Dominion Bank/The	564	30,995	1.28
Total Canada		171,217	7.05
Denmark: 0.29% (31 December 2023: 0.26%)			
Danske Bank A/S	171	5,099	0.21
Tryg A/S	89	1,947	0.08
Total Denmark		7,046	0.29
Finland: 0.62% (31 December 2023: 0.73%)			
Nordea Bank Abp	867	10,324	0.42
Sampo Oyj - Class A	111	4,770	0.20
Total Finland		15,094	0.62
France: 1.75% (31 December 2023: 2.09%)			
AXA SA	542	17,758	0.73
BNP Paribas SA	269	17,163	0.71
Credit Agricole SA	260	3,550	0.15
Societe Generale SA	171	4,018	0.16
Total France		42,489	1.75
Germany: 3.10% (31 December 2023: 2.96%)			
Allianz SE	124	34,487	1.42
Commerzbank AG	204	3,101	0.13
Deutsche Bank AG	476	7,606	0.31
Deutsche Boerse AG	56	11,470	0.47
Hannover Rueck SE	9	2,283	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	31	15,516	0.64
Talanx AG	10	799	0.03
Total Germany		75,262	3.10
Hong Kong: 1.51% (31 December 2023: 1.72%)			
AIA Group Ltd	3,226	21,900	0.90
BOC Hong Kong Holdings Ltd	676	2,082	0.09
Hang Seng Bank Ltd	139	1,787	0.07
Hong Kong Exchanges & Clearing Ltd	338	10,832	0.45
Total Hong Kong		36,601	1.51
Ireland: 1.54% (31 December 2023: 0.07%)			
AIB Group Plc	356	1,883	0.08

Invesco S&P World Financials ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2023: 99.83%) (continued)			
Ireland: 1.54% (31 December 2023: 0.07%) (continued)			
Aon Plc	87	25,542	1.05
Willis Towers Watson Plc	38	9,961	0.41
Total Ireland		37,386	1.54
Israel: 0.45% (31 December 2023: 0.57%)			
Bank Hapoalim BM	388	3,431	0.14
Bank Leumi Le-Israel BM	466	3,797	0.16
Israel Discount Bank Ltd	324	1,616	0.07
Mizrahi Tefahot Bank Ltd	45	1,524	0.06
Phoenix Holdings Ltd/The	60	548	0.02
Total Israel		10,916	0.45
Italy: 1.93% (31 December 2023: 1.73%)			
Assicurazioni Generali SpA	356	8,886	0.37
FinecoBank Banca Fineco SpA	143	2,134	0.09
Intesa Sanpaolo SpA	4,197	15,613	0.64
Mediobanca Banca di Credito Finanziario SpA	156	2,289	0.09
Nexi SpA '144A'	256	1,562	0.07
Poste Italiane SpA '144A'	133	1,696	0.07
UniCredit SpA	392	14,539	0.60
Total Italy		46,719	1.93
Japan: 6.47% (31 December 2023: 5.37%)			
Concordia Financial Group Ltd	285	1,676	0.07
Dai-ichi Life Holdings Inc	233	6,225	0.26
GMO Payment Gateway Inc	19	1,046	0.04
Japan Exchange Group Inc	199	4,642	0.19
Japan Post Bank Co Ltd	284	2,683	0.11
Marui Group Co Ltd	80	1,128	0.05
Mitsubishi UFJ Financial Group Inc	3,432	36,889	1.52
Mizuho Financial Group Inc	684	14,279	0.59
MS&AD Insurance Group Holdings Inc	548	12,179	0.50
ORIX Corp	423	9,340	0.39
Resona Holdings Inc	556	3,679	0.15
Sompo Holdings Inc	422	9,011	0.37
Sumitomo Mitsui Financial Group Inc	294	19,602	0.81
Sumitomo Mitsui Trust Holdings Inc	24	548	0.02
T&D Holdings Inc	143	2,497	0.10
Tokio Marine Holdings Inc	844	31,507	1.30
Total Japan		156,931	6.47
Netherlands: 1.34% (31 December 2023: 1.14%)			
ABN AMRO Bank NV Dutch Cert '144A'	145	2,386	0.10
Adyen NV '144A'	10	11,931	0.49
ING Groep NV	817	13,977	0.57
NN Group NV	92	4,284	0.18
Total Netherlands		32,578	1.34
Norway: 0.30% (31 December 2023: 0.33%)			
DNB Bank ASA	219	4,313	0.18
Gjensidige Forsikring ASA	44	788	0.03
SpareBank 1 SR-Bank ASA	37	454	0.02
Storebrand ASA	164	1,679	0.07
Total Norway		7,234	0.30
Singapore: 1.36% (31 December 2023: 1.34%)			
DBS Group Holdings Ltd	520	13,732	0.57
Oversea-Chinese Banking Corp Ltd	847	9,018	0.37
Singapore Exchange Ltd	214	1,497	0.06
United Overseas Bank Ltd	382	8,831	0.36
Total Singapore		33,078	1.36
Spain: 1.67% (31 December 2023: 1.59%)			
Banco Bilbao Vizcaya Argentaria SA	1,637	16,408	0.68
Banco Santander SA	4,114	19,094	0.79
CaixaBank SA	943	4,996	0.20
Total Spain		40,498	1.67
Sweden: 1.47% (31 December 2023: 1.45%)			
EQT AB	146	4,318	0.18
Investor AB	519	14,222	0.58
Skandinaviska Enskilda Banken AB	454	6,709	0.28
Svenska Handelsbanken AB	494	4,709	0.19
Swedbank AB	281	5,787	0.24
Total Sweden		35,745	1.47
Switzerland: 4.43% (31 December 2023: 2.90%)			
Chubb Ltd	149	38,007	1.56
Partners Group Holding AG	6	7,705	0.32
Swiss Life Holding AG	6	4,411	0.18
Swiss Re AG	60	7,444	0.31
UBS Group AG	972	28,610	1.18

Invesco S&P World Financials ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2023: 99.83%) (continued)			
Switzerland: 4.43% (31 December 2023: 2.90%) (continued)			
Zurich Insurance Group AG	40	21,326	0.88
Total Switzerland		107,503	4.43
United Kingdom: 4.76% (31 December 2023: 4.96%)			
3i Group Plc	272	10,542	0.43
Admiral Group Plc	71	2,347	0.10
Aviva Plc	992	5,976	0.25
Barclays Plc	3,563	9,409	0.39
HSBC Holdings Plc	4,714	40,753	1.68
Legal & General Group Plc	1,581	4,537	0.19
Lloyds Banking Group Plc	16,351	11,314	0.47
London Stock Exchange Group Plc	135	16,041	0.66
NatWest Group Plc	1,263	4,978	0.20
Phoenix Group Holdings Plc	143	943	0.04
Prudential Plc	676	6,139	0.25
Schroders Plc	243	1,118	0.04
Standard Chartered Plc	155	1,403	0.06
Total United Kingdom		115,500	4.76
United States: 53.58% (31 December 2023: 56.97%)			
Aflac Inc	189	16,880	0.70
Allstate Corp/The	97	15,487	0.64
American Express Co	206	47,699	1.97
American International Group Inc	249	18,486	0.76
Ameriprise Financial Inc	38	16,233	0.67
Apollo Global Management Inc	156	18,419	0.76
Arthur J Gallagher & Co	82	21,263	0.88
Bank of America Corp	2,506	99,664	4.11
Bank of New York Mellon Corp/The	312	18,686	0.77
BlackRock Inc	61	48,027	1.98
Capital One Financial Corp	141	19,521	0.80
Citigroup Inc	691	43,851	1.81
Citizens Financial Group Inc	158	5,693	0.23
CME Group Inc	134	26,344	1.09
Discover Financial Services	91	11,904	0.49
FactSet Research Systems Inc	15	6,124	0.25
Fidelity National Information Services Inc	223	16,805	0.69
Fifth Third Bancorp	262	9,560	0.39
Fiserv Inc	231	34,428	1.42
Global Payments Inc	101	9,767	0.40
Goldman Sachs Group Inc/The	76	34,376	1.42
Hartford Financial Services Group Inc/The	117	11,763	0.48
Huntington Bancshares Inc/OH	544	7,170	0.30
Intercontinental Exchange Inc	230	31,485	1.30
M&T Bank Corp	59	8,930	0.37
Marsh & McLennan Cos Inc	178	37,508	1.55
Mastercard Inc	369	162,788	6.71
MetLife Inc	215	15,091	0.62
Moody's Corp	76	31,991	1.32
Morgan Stanley	156	15,162	0.62
MSCI Inc - Class A	34	16,380	0.67
Nasdaq Inc	171	10,304	0.42
Northern Trust Corp	85	7,138	0.29
PayPal Holdings Inc	483	28,028	1.15
PNC Financial Services Group Inc/The	139	21,612	0.89
Principal Financial Group Inc	84	6,590	0.27
Prudential Financial Inc	121	14,180	0.58
Regions Financial Corp	336	6,733	0.28
S&P Global Inc	155	69,130	2.85
State Street Corp	127	9,398	0.39
Synchrony Financial	154	7,267	0.30
T Rowe Price Group Inc	93	10,724	0.44
Tradeweb Markets Inc - Class A	43	4,558	0.19
Truist Financial Corp	495	19,231	0.79
US Bancorp	503	19,969	0.82
Visa Inc - Class A	717	188,191	7.75
Total United States		1,300,538	53.58
Total Equities		2,425,775	99.94
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		2,425,775	99.94

Invesco S&P World Financials ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 December 2023: 0.09%)			
Ireland: 0.00% (31 December 2023: 0.09%)			
Total Value of Investments		2,425,775	99.94
Total financial assets at fair value through profit or loss		2,425,775	99.94
Current assets		2,337	0.10
Total assets		2,428,112	100.04
Bank overdraft		(493)	(0.02)
Current liabilities		(334)	(0.02)
Net assets attributable to holders of redeemable participating Shares		2,427,285	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.90
Other assets			0.10
			100.00

Invesco S&P World Health Care ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 99.92% (31 December 2023: 99.98%)			
Australia: 1.69% (31 December 2023: 1.92%)			
Cochlear Ltd	24	5,324	0.21
CSL Ltd	178	35,093	1.43
Sonic Healthcare Ltd	69	1,212	0.05
Total Australia		41,629	1.69
Belgium: 0.42% (31 December 2023: 0.39%)			
UCB SA	69	10,257	0.42
Total Belgium		10,257	0.42
Denmark: 6.58% (31 December 2023: 5.18%)			
Coloplast A/S	40	4,809	0.19
Demant A/S	9	390	0.02
Novo Nordisk A/S	1,083	156,515	6.37
Total Denmark		161,714	6.58
Finland: 0.06% (31 December 2023: 0.06%)			
Orion Oyj	33	1,410	0.06
Total Finland		1,410	0.06
France: 2.63% (31 December 2023: 2.53%)			
BioMerieux	15	1,427	0.06
EssilorLuxottica SA	44	9,488	0.39
Sanofi SA	557	53,692	2.18
Total France		64,607	2.63
Germany: 0.97% (31 December 2023: 1.66%)			
BioNTech SE ADR	32	2,571	0.10
Fresenius Medical Care AG	71	2,721	0.11
Merck KGaA	43	7,132	0.29
Sartorius AG	2	384	0.02
Sartorius AG - Preference 0%	19	4,460	0.18
Siemens Healthineers AG '144A'	116	6,689	0.27
Total Germany		23,957	0.97
Ireland: 2.42% (31 December 2023: 2.59%)			
ICON Plc	28	8,777	0.36
Medtronic Plc	608	47,856	1.95
STERIS Plc	13	2,854	0.11
Total Ireland		59,487	2.42
Israel: 0.23% (31 December 2023: 0.00%)			
Teva Pharmaceutical Industries Ltd ADR	353	5,736	0.23
Total Israel		5,736	0.23
Italy: 0.13% (31 December 2023: 0.13%)			
Amplifon SpA	41	1,461	0.06
Amplifon SpA (Right) 16/07/2024	41	—	0.00
Recordati Industria Chimica e Farmaceutica SpA	32	1,670	0.07
Total Italy		3,131	0.13
Japan: 4.44% (31 December 2023: 4.53%)			
Astellas Pharma Inc	470	4,646	0.19
Chugai Pharmaceutical Co Ltd	500	17,767	0.72
Daiichi Sankyo Co Ltd	1,150	39,491	1.61
Eisai Co Ltd	116	4,754	0.19
Hoya Corp	24	2,791	0.11
Kyowa Kirin Co Ltd	62	1,059	0.04
Olympus Corp	265	4,273	0.17
Ono Pharmaceutical Co Ltd	283	3,864	0.16
Santen Pharmaceutical Co Ltd	125	1,277	0.05
Shionogi & Co Ltd	143	5,580	0.23
Sysmex Corp	161	2,593	0.11
Takeda Pharmaceutical Co Ltd	763	19,789	0.81
Terumo Corp	71	1,171	0.05
Total Japan		109,055	4.44
Netherlands: 0.23% (31 December 2023: 0.19%)			
QIAGEN NV	138	5,702	0.23
Total Netherlands		5,702	0.23
New Zealand: 0.17% (31 December 2023: 0.20%)			
Fisher & Paykel Healthcare Corp Ltd	229	4,197	0.17
Total New Zealand		4,197	0.17
Spain: 0.05% (31 December 2023: 0.14%)			
Grifols SA	91	766	0.03
Grifols SA ADR	85	536	0.02
Total Spain		1,302	0.05
Sweden: 0.13% (31 December 2023: 0.15%)			
Swedish Orphan Biovitrum AB	115	3,080	0.13
Total Sweden		3,080	0.13

Invesco S&P World Health Care ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2023: 99.98%) (continued)			
Switzerland: 7.69% (31 December 2023: 8.09%)			
Alcon Inc	43	3,839	0.16
Lonza Group AG	2	1,091	0.04
Novartis AG	695	74,378	3.03
Roche Holding AG	359	99,675	4.06
Roche Holding AG	13	3,961	0.16
Sonova Holding AG	18	5,561	0.23
Straumann Holding AG	3	372	0.01
Total Switzerland		188,877	7.69
United Kingdom: 4.67% (31 December 2023: 4.66%)			
AstraZeneca Plc	626	97,777	3.98
ConvaTec Group Plc '144A'	121	359	0.01
GSK Plc	859	16,608	0.68
Total United Kingdom		114,744	4.67
United States: 67.41% (31 December 2023: 67.56%)			
Abbott Laboratories	908	94,350	3.84
AbbVie Inc	1,109	190,216	7.74
Agilent Technologies Inc	132	17,111	0.70
Alnylam Pharmaceuticals Inc	36	8,748	0.36
Amgen Inc	210	65,614	2.67
Becton Dickinson & Co	28	6,544	0.27
Biogen Inc	90	20,864	0.85
Boston Scientific Corp	676	52,059	2.12
Bristol-Myers Squibb Co	723	30,026	1.22
Centene Corp	60	3,978	0.16
Cigna Group/The	118	39,007	1.59
Danaher Corp	249	62,213	2.53
Dexcom Inc	147	16,667	0.68
Edwards Lifesciences Corp	381	35,193	1.43
Elevance Health Inc	58	31,428	1.28
Eli Lilly & Co	324	293,343	11.94
Gilead Sciences Inc	686	47,066	1.91
Hologic Inc	54	4,009	0.16
Humana Inc	28	10,462	0.42
IDEXX Laboratories Inc	23	11,206	0.45
Illumina Inc	79	8,246	0.33
Incyte Corp	48	2,910	0.12
IQVIA Holdings Inc	49	10,361	0.42
Merck & Co Inc	975	120,705	4.91
Mettler-Toledo International Inc	8	11,181	0.45
Moderna Inc	101	11,994	0.49
Pfizer Inc	1,157	32,373	1.32
Quest Diagnostics Inc	31	4,243	0.17
Regeneron Pharmaceuticals Inc	60	63,062	2.57
ResMed Inc	55	10,528	0.43
Revvity Inc	30	3,146	0.13
Stryker Corp	104	35,386	1.44
Thermo Fisher Scientific Inc	75	41,475	1.69
UnitedHealth Group Inc	372	189,445	7.71
Vertex Pharmaceuticals Inc	75	35,154	1.43
Waters Corp	28	8,123	0.33
Zimmer Biomet Holdings Inc	36	3,907	0.16
Zoetis Inc	140	24,270	0.99
Total United States		1,656,613	67.41
Total Equities		2,455,498	99.92
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		2,455,498	99.92
Investment Funds: 0.02% (31 December 2023: 0.00%)			
Ireland: 0.02% (31 December 2023: 0.00%)			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	552	552	0.02
Total Ireland		552	0.02
Total Investment Funds		552	0.02
Total Value of Investments		2,456,050	99.94
Total financial assets at fair value through profit or loss		2,456,050	99.94
Cash and cash equivalents		362	0.01
Current assets		1,563	0.06
Total assets		2,457,975	100.01
Current liabilities		(336)	(0.01)
Net assets attributable to holders of redeemable participating Shares		2,457,639	100.00

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

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.92
Other assets	0.08
	100.00

Invesco S&P World Information Technology ESG UCITS ETF

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2023.			
Equities: 100.35% (31 December 2023: 99.95%)			
Australia: 0.14% (31 December 2023: 0.12%)			
NEXTDC Ltd	4,341	51,111	0.03
WiseTech Global Ltd	2,209	147,970	0.11
Total Australia		199,081	0.14
Canada: 0.98% (31 December 2023: 0.90%)			
CGI Inc	7,410	739,449	0.54
Open Text Corp	6,702	201,202	0.14
Shopify Inc - Class A	6,254	413,212	0.30
Total Canada		1,353,863	0.98
Cayman Islands: 0.00% (31 December 2023: 0.00%)			
GLOBALFOUNDRIES Inc	3	152	0.00
Total Cayman Islands		152	0.00
France: 0.46% (31 December 2023: 0.56%)			
Capgemini SE	1,653	328,993	0.24
Dassault Systemes SE	7,894	298,658	0.22
Total France		627,651	0.46
Germany: 2.11% (31 December 2023: 1.61%)			
SAP SE	14,292	2,903,020	2.11
Total Germany		2,903,020	2.11
Ireland: 1.90% (31 December 2023: 2.26%)			
Accenture Plc - Class A	8,640	2,621,462	1.90
Seagate Technology Holdings Plc	2	207	0.00
Total Ireland		2,621,669	1.90
Israel: 0.23% (31 December 2023: 0.43%)			
Check Point Software Technologies Ltd	1,954	322,410	0.23
Total Israel		322,410	0.23
Japan: 4.09% (31 December 2023: 4.29%)			
Advantest Corp	10,887	434,844	0.32
BIPROGY Inc	1,795	49,746	0.04
Canon Inc	5,923	160,318	0.12
FUJIFILM Holdings Corp	18,490	432,422	0.31
Fujitsu Ltd	32,021	501,037	0.36
Ibiden Co Ltd	106	4,315	0.00
Kyocera Corp	13,459	154,913	0.11
Murata Manufacturing Co Ltd	21,030	434,301	0.31
NEC Corp	6,340	522,027	0.38
Nomura Research Institute Ltd	13,104	368,290	0.27
NTT Data Group Corp	17,753	260,677	0.19
Renesas Electronics Corp	18,179	340,051	0.25
Ricoh Co Ltd	6,974	59,634	0.04
SCREEN Holdings Co Ltd	104	9,374	0.01
SUMCO Corp	1,054	15,172	0.01
TDK Corp	106	6,501	0.00
TIS Inc	2,643	51,230	0.04
Tokyo Electron Ltd	8,034	1,743,047	1.26
Yokogawa Electric Corp	4,014	97,069	0.07
Total Japan		5,644,968	4.09
Luxembourg: 0.08% (31 December 2023: 0.09%)			
Globant SA	596	106,243	0.08
Total Luxembourg		106,243	0.08
Netherlands: 3.75% (31 December 2023: 3.02%)			
ASM International NV	146	111,381	0.08
ASML Holding NV	4,764	4,923,124	3.57
STMicroelectronics NV	3,497	138,207	0.10
Total Netherlands		5,172,712	3.75
New Zealand: 0.13% (31 December 2023: 0.09%)			
Xero Ltd	1,935	176,267	0.13
Total New Zealand		176,267	0.13
Norway: 0.00% (31 December 2023: 0.02%)			
Sweden: 0.07% (31 December 2023: 0.30%)			
Hexagon AB	8,530	96,374	0.07
Total Sweden		96,374	0.07
Switzerland: 0.34% (31 December 2023: 0.50%)			
TE Connectivity Ltd	3,130	470,846	0.34
Total Switzerland		470,846	0.34
United Kingdom: 0.31% (31 December 2023: 0.25%)			
Halma Plc	145	4,960	0.00
Sage Group Plc/The	30,601	421,061	0.31
Total United Kingdom		426,021	0.31
United States: 85.76% (31 December 2023: 85.51%)			
Adobe Inc	5,667	3,148,245	2.28

Invesco S&P World Information Technology ESG UCITS ETF

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.35% (31 December 2023: 99.95%) (continued)			
United States: 85.76% (31 December 2023: 85.51%) (continued)			
Advanced Micro Devices Inc	14,598	2,367,942	1.72
ANSYS Inc	1,182	380,013	0.28
Apple Inc	109,405	23,042,881	16.71
Applied Materials Inc	5,357	1,264,198	0.92
Autodesk Inc	3,277	810,894	0.59
Cadence Design Systems Inc	2,526	777,376	0.56
Cisco Systems Inc	68,239	3,242,035	2.35
Cognizant Technology Solutions Corp	4,025	273,700	0.20
Dell Technologies Inc	295	40,683	0.03
First Solar Inc	595	134,149	0.10
Fortinet Inc	4,893	294,901	0.21
Gartner Inc	441	198,035	0.14
Hewlett Packard Enterprise Co	22,651	479,522	0.35
HP Inc	14,002	490,350	0.36
HubSpot Inc	444	261,867	0.19
Intel Corp	59,006	1,827,416	1.32
International Business Machines Corp	12,336	2,133,511	1.55
Intuit Inc	1,784	1,172,463	0.85
Keysight Technologies Inc	759	103,793	0.07
KLA Corp	1,930	1,591,304	1.15
Lam Research Corp	1,489	1,585,562	1.15
Micron Technology Inc	13,397	1,762,107	1.28
Microsoft Corp	56,486	25,246,418	18.31
Motorola Solutions Inc	1,185	457,469	0.33
NetApp Inc	1,637	210,846	0.15
NVIDIA Corp	265,998	32,861,393	23.83
ON Semiconductor Corp	6,854	469,842	0.34
Oracle Corp	9,261	1,307,653	0.95
Palo Alto Networks Inc	2,974	1,008,216	0.73
QUALCOMM Inc	14,440	2,876,159	2.09
Salesforce Inc	14,158	3,640,022	2.64
ServiceNow Inc	2,083	1,638,634	1.19
Synopsys Inc	590	351,085	0.25
Tyler Technologies Inc	883	443,955	0.32
Workday Inc - Class A	1,639	366,415	0.27
Total United States		118,261,054	85.76
Total Equities		138,382,331	100.35
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		138,382,331	100.35
Investment Funds: 0.00% (31 December 2023: 0.03%)			
Ireland: 0.00% (31 December 2023: 0.03%)			
Total Value of Investments		138,382,331	100.35
Total financial assets at fair value through profit or loss			
		138,382,331	100.35
Cash and cash equivalents		34,249	0.02
Current assets		4,394	0.00
Total assets		138,420,974	100.37
Current liabilities		(517,220)	(0.37)
Net assets attributable to holders of redeemable participating Shares		137,903,754	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.97
Other assets			0.03
			100.00

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.75%			
Australia: 1.49%			
APA Infrastructure Ltd '144A' 4.25% 15/07/2027	50,000	48,652	0.04
Australia & New Zealand Banking Group Ltd '144A' 4.4% 19/05/2026	50,000	48,894	0.04
Australia & New Zealand Banking Group Ltd '144A' FRN 18/09/2034	50,000	49,663	0.04
Australia & New Zealand Banking Group Ltd '144A' FRN 25/11/2035	50,000	41,060	0.04
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 03/02/2033	100,000	110,068	0.09
Australia & New Zealand Banking Group Ltd/New York NY 5.671% 03/10/2025	25,000	25,128	0.02
Australia & New Zealand Banking Group Ltd/New York NY 5.088% 08/12/2025	75,000	74,884	0.06
Australia & New Zealand Banking Group Ltd/New York NY 5% 18/03/2026	25,000	24,932	0.02
Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18/01/2027	30,000	29,853	0.03
Commonwealth Bank of Australia '144A' 2.625% 06/09/2026	75,000	71,197	0.06
Commonwealth Bank of Australia '144A' 2.552% 14/03/2027	50,000	46,939	0.04
Commonwealth Bank of Australia '144A' 2.688% 11/03/2031	50,000	41,434	0.04
Commonwealth Bank of Australia '144A' 3.784% 14/03/2032	25,000	21,888	0.02
Commonwealth Bank of Australia '144A' 3.743% 12/09/2039	50,000	39,643	0.03
Commonwealth Bank of Australia '144A' 3.305% 11/03/2041	25,000	18,145	0.02
Commonwealth Bank of Australia '144A' 3.9% 12/07/2047	50,000	40,104	0.03
Commonwealth Bank of Australia '144A' FRN 12/09/2034	25,000	22,520	0.02
Commonwealth Bank of Australia/New York NY 5.316% 13/03/2026	25,000	25,088	0.02
Macquarie Bank Ltd '144A' 6.798% 18/01/2033	25,000	26,147	0.02
Macquarie Group Ltd '144A' FRN 12/01/2027	50,000	46,809	0.04
Macquarie Group Ltd '144A' FRN 23/06/2032	75,000	62,144	0.05
Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030	100,000	111,732	0.10
National Australia Bank Ltd '144A' 2.332% 21/08/2030	100,000	82,600	0.07
National Australia Bank Ltd '144A' 2.99% 21/05/2031	25,000	21,008	0.02
National Australia Bank Ltd '144A' 6.429% 12/01/2033	50,000	52,059	0.05
National Australia Bank Ltd '144A' 2.648% 14/01/2041	50,000	33,676	0.03
National Australia Bank Ltd '144A' FRN 02/08/2034	25,000	22,959	0.02
National Australia Bank Ltd/New York 4.944% 12/01/2028	75,000	74,998	0.06
National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026	25,000	23,740	0.02
Scentre Group Trust 2 '144A' FRN 24/09/2080	25,000	24,083	0.02
Westpac Banking Corp 2.85% 13/05/2026	75,000	71,920	0.06
Westpac Banking Corp 1.15% 03/06/2026	25,000	23,222	0.02
Westpac Banking Corp 2.7% 19/08/2026	25,000	23,791	0.02
Westpac Banking Corp 4.043% 26/08/2027	50,000	48,772	0.04
Westpac Banking Corp 5.535% 17/11/2028	50,000	51,149	0.04
Westpac Banking Corp 4.421% 24/07/2039	25,000	22,054	0.02
Westpac Banking Corp FRN 24/07/2034	25,000	23,105	0.02
Westpac Banking Corp FRN 15/11/2035	75,000	61,947	0.05
Westpac Banking Corp FRN 18/11/2036	25,000	20,528	0.02
Westpac Banking Corp 'GMTN' FRN 23/11/2031	50,000	48,251	0.04
Total Australia		1,756,786	1.49
Austria: 0.17%			
Erste Group Bank AG 'EMTN' 0.875% 13/05/2027	100,000	100,028	0.09
Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026	100,000	99,296	0.08
Total Austria		199,324	0.17
Belgium: 0.49%			
Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030	100,000	91,895	0.08
KBC Group NV '144A' FRN 19/01/2029	50,000	50,356	0.04
KBC Group NV 'EMTN' FRN 06/06/2026	100,000	107,751	0.09
KBC Group NV 'EMTN' FRN 23/11/2027	100,000	108,495	0.09
KBC Group NV 'EMTN' FRN 19/04/2030	100,000	109,841	0.10
KBC Group NV 'EMTN' FRN 17/04/2035	100,000	108,073	0.09
Total Belgium		576,411	0.49
Canada: 6.47%			
Algonquin Power & Utilities Corp Step-Up Coupon 5.365% 15/06/2026	25,000	24,881	0.02
Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	25,000	17,022	0.01
AltaGas Ltd 'MTN' 2.075% 30/05/2028	25,000	16,532	0.01
AltaLink LP 5.463% 11/10/2055	25,000	20,192	0.02
Bank of Montreal 5.92% 25/09/2025	25,000	25,120	0.02
Bank of Montreal 1.551% 28/05/2026	100,000	69,197	0.06
Bank of Montreal 5.266% 11/12/2026	25,000	24,960	0.02
Bank of Montreal 4.309% 01/06/2027	125,000	90,756	0.08
Bank of Montreal 4.709% 07/12/2027	75,000	55,070	0.05
Bank of Montreal 5.203% 01/02/2028	25,000	25,034	0.02
Bank of Montreal 3.19% 01/03/2028	50,000	35,243	0.03
Bank of Montreal 5.039% 29/05/2028	50,000	37,143	0.03
Bank of Montreal 4.537% 18/12/2028	75,000	54,666	0.05
Bank of Montreal FRN 22/07/2031	25,000	17,221	0.01
Bank of Montreal FRN 15/12/2032	100,000	94,066	0.08
Bank of Montreal 'MTN' 1.25% 15/09/2026	75,000	68,710	0.06
Bank of Montreal 'MTN' 2.65% 08/03/2027	25,000	23,440	0.02
Bank of Montreal 'MTN' FRN 22/01/2027	50,000	46,706	0.04

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Canada: 6.47% (continued)			
Bank of Nova Scotia/The 1.3% 11/06/2025	50,000	48,042	0.04
Bank of Nova Scotia/The 4.5% 16/12/2025	75,000	73,824	0.06
Bank of Nova Scotia/The 5.5% 08/05/2026	50,000	37,032	0.03
Bank of Nova Scotia/The 1.85% 02/11/2026	100,000	68,723	0.06
Bank of Nova Scotia/The 2.62% 02/12/2026	25,000	17,566	0.01
Bank of Nova Scotia/The 5.35% 07/12/2026	100,000	100,103	0.08
Bank of Nova Scotia/The 2.95% 08/03/2027	150,000	105,191	0.09
Bank of Nova Scotia/The 1.4% 01/11/2027	35,000	23,310	0.02
Bank of Nova Scotia/The 3.1% 02/02/2028	60,000	42,202	0.04
Bank of Nova Scotia/The 4.68% 01/02/2029	50,000	36,642	0.03
Bank of Nova Scotia/The 4.85% 01/02/2030	25,000	24,579	0.02
Bank of Nova Scotia/The 'EMTN' 0.25% 01/11/2028	100,000	92,912	0.08
Bank of Nova Scotia/The FRN 03/05/2032	65,000	46,288	0.04
Bank of Nova Scotia/The FRN 01/08/2034	50,000	36,441	0.03
Bank of Nova Scotia/The FRN 04/05/2037	25,000	22,532	0.02
Bell Telephone Co of Canada or Bell Canada 5.85% 10/11/2032	25,000	19,320	0.02
Bell Telephone Co of Canada or Bell Canada 5.15% 24/08/2034	25,000	18,312	0.02
Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	25,000	20,882	0.02
Bell Telephone Co of Canada or Bell Canada 3.5% 30/09/2050	25,000	13,323	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 3.55% 02/03/2026	25,000	17,932	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 3.8% 21/08/2028	25,000	17,697	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 2.5% 14/05/2030	30,000	19,455	0.02
Bell Telephone Co of Canada or Bell Canada 'MTN' 4.75% 29/09/2044	30,000	19,954	0.02
Bell Telephone Co of Canada or Bell Canada 'MTN' 4.45% 27/02/2047	25,000	15,871	0.01
Brookfield Infrastructure Finance ULC 'MTN' 3.41% 09/10/2029	40,000	27,358	0.02
Brookfield Infrastructure Finance ULC 'MTN' 2.855% 01/09/2032	30,000	18,651	0.02
Brookfield Renewable Partners ULC 'MTN' 3.63% 15/01/2027	25,000	17,850	0.01
Canadian Imperial Bank of Commerce 3.945% 04/08/2025	25,000	24,580	0.02
Canadian Imperial Bank of Commerce 1.1% 19/01/2026	30,000	20,818	0.02
Canadian Imperial Bank of Commerce 1.7% 15/07/2026	50,000	34,611	0.03
Canadian Imperial Bank of Commerce 5% 07/12/2026	25,000	18,428	0.02
Canadian Imperial Bank of Commerce 2.25% 07/01/2027	25,000	17,275	0.01
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	50,000	47,845	0.04
Canadian Imperial Bank of Commerce 4.95% 29/06/2027	125,000	92,322	0.08
Canadian Imperial Bank of Commerce 5.05% 07/10/2027	50,000	37,043	0.03
Canadian Imperial Bank of Commerce 5.5% 14/01/2028	50,000	37,606	0.03
Canadian Imperial Bank of Commerce 6.092% 03/10/2033	50,000	51,781	0.05
Canadian Imperial Bank of Commerce FRN 07/04/2032	50,000	35,872	0.03
Canadian Imperial Bank of Commerce FRN 20/04/2033	25,000	18,519	0.02
Canadian Imperial Bank of Commerce FRN 16/01/2034	50,000	36,991	0.03
Canadian National Railway Co 4.6% 02/05/2029	25,000	18,497	0.02
Canadian National Railway Co 4.15% 10/05/2030	25,000	18,073	0.02
Canadian National Railway Co 4.7% 10/05/2053	25,000	17,674	0.01
Canadian Pacific Railway Co 1.75% 02/12/2026	25,000	23,065	0.02
Canadian Pacific Railway Co 2.54% 28/02/2028	25,000	17,150	0.01
Canadian Pacific Railway Co 2.45% 02/12/2031	50,000	45,433	0.04
Canadian Pacific Railway Co 3.1% 02/12/2051	25,000	16,612	0.01
Canadian Western Bank 1.926% 16/04/2026	25,000	17,428	0.01
Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	25,000	17,395	0.01
Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	25,000	19,262	0.02
Choice Properties Real Estate Investment Trust 5.4% 01/03/2033	25,000	18,478	0.02
CU Inc 4.722% 09/09/2043	50,000	35,751	0.03
Enbridge Gas Inc 'MTN' 2.9% 01/04/2030	30,000	20,233	0.02
Enbridge Gas Inc 'MTN' 4.2% 02/06/2044	25,000	16,529	0.01
Enbridge Inc 3.125% 15/11/2029	25,000	22,580	0.02
Enbridge Inc 5.7% 08/03/2033	50,000	50,403	0.04
Enbridge Inc 2.5% 01/08/2033	25,000	19,839	0.02
Enbridge Inc 5.625% 05/04/2034	50,000	49,923	0.04
Enbridge Inc 5.76% 26/05/2053	25,000	19,038	0.02
Enbridge Inc 6.7% 15/11/2053	50,000	54,622	0.05
Enbridge Inc 'MTN' 3.2% 08/06/2027	25,000	17,591	0.01
Enbridge Inc 'MTN' 2.99% 03/10/2029	80,000	54,012	0.05
Enbridge Inc 'MTN' 3.1% 21/09/2033	25,000	15,751	0.01
Enbridge Inc 'MTN' 4.57% 11/03/2044	25,000	16,284	0.01
Enbridge Pipelines Inc 'MTN' 3.52% 22/02/2029	30,000	20,911	0.02
Federation des Caisses Desjardins du Quebec 5.2% 01/10/2025	75,000	55,018	0.05
Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	25,000	17,341	0.01
Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	25,000	18,187	0.02
Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	25,000	18,884	0.02
Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	25,000	18,882	0.02
Federation des Caisses Desjardins du Quebec FRN 28/05/2031	50,000	34,602	0.03
Federation des Caisses Desjardins du Quebec FRN 15/05/2034	40,000	29,554	0.02
Fortis Inc/Canada 2.18% 15/05/2028	25,000	16,875	0.01
Fortis Inc/Canada 4.431% 31/05/2029	25,000	18,218	0.02

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Canada: 6.47% (continued)			
General Motors Financial of Canada Ltd 1.75% 15/04/2026	50,000	34,606	0.03
Gibson Energy Inc 'MTN' 3.6% 17/09/2029	25,000	17,307	0.01
Greater Toronto Airports Authority 1.54% 03/05/2028	25,000	16,569	0.01
Greater Toronto Airports Authority 2.75% 17/10/2039	25,000	14,309	0.01
Greater Toronto Airports Authority 'MTN' 7.05% 12/06/2030	25,000	20,572	0.02
Greater Toronto Airports Authority 'MTN' 5.3% 25/02/2041	25,000	19,337	0.02
Great-West Lifeco Inc 3.337% 28/02/2028	25,000	17,680	0.01
Great-West Lifeco Inc 2.981% 08/07/2050	25,000	13,252	0.01
Honda Canada Finance Inc 1.337% 17/03/2026	25,000	17,297	0.01
Honda Canada Finance Inc 1.646% 25/02/2028	25,000	16,550	0.01
Hydro One Inc 4.39% 01/03/2034	25,000	17,975	0.02
Hydro One Inc 'MTN' 4.91% 27/01/2028	25,000	18,630	0.02
Hydro One Inc 'MTN' 3.02% 05/04/2029	25,000	17,315	0.01
Hydro One Inc 'MTN' 5.49% 16/07/2040	25,000	19,504	0.02
Hydro One Inc 'MTN' 3.63% 25/06/2049	50,000	30,150	0.03
Inter Pipeline Ltd 5.76% 17/02/2028	25,000	18,673	0.02
Inter Pipeline Ltd/AB 5.849% 18/05/2032	50,000	36,813	0.03
Inter Pipeline Ltd/AB 'MTN' 4.232% 01/06/2027	25,000	17,866	0.01
Inter Pipeline Ltd/AB 'MTN' 4.637% 30/05/2044	25,000	15,064	0.01
John Deere Financial Inc 5.17% 15/09/2028	25,000	18,791	0.02
John Deere Financial Inc 'MTN' 4.63% 04/04/2029	25,000	18,404	0.02
Manulife Bank of Canada 1.504% 25/06/2025	25,000	17,724	0.01
Manulife Bank of Canada 1.337% 26/02/2026	25,000	17,350	0.01
Manulife Bank of Canada 2.864% 16/02/2027	25,000	17,553	0.01
Manulife Financial Corp 4.15% 04/03/2026	50,000	48,958	0.04
Manulife Financial Corp FRN 10/03/2033	25,000	18,645	0.02
Manulife Financial Corp FRN 13/05/2035	50,000	32,806	0.03
Mercedes-Benz Finance Canada Inc 'MTN' 5.14% 29/06/2026	25,000	18,441	0.02
National Bank of Canada 5.296% 03/11/2025	30,000	22,055	0.02
National Bank of Canada 2.237% 04/11/2026	75,000	51,999	0.04
National Bank of Canada 5.219% 14/06/2028	25,000	18,689	0.02
National Bank of Canada 5.6% 18/12/2028	50,000	50,487	0.04
National Bank of Canada FRN 18/08/2026	25,000	17,621	0.01
National Bank of Canada FRN 18/03/2027	25,000	18,311	0.02
National Bank of Canada FRN 16/08/2032	25,000	18,526	0.02
National Bank of Canada FRN 15/02/2034	25,000	18,469	0.02
National Bank of Canada 'MTN' 5.023% 01/02/2029	75,000	55,732	0.05
NAV Canada 2.924% 29/09/2051	25,000	13,543	0.01
Open Text Corp '144A' 6.9% 01/12/2027	50,000	51,598	0.04
Pembina Pipeline Corp 5.02% 12/01/2032	25,000	18,213	0.02
Pembina Pipeline Corp 4.75% 26/03/2048	25,000	16,236	0.01
Pembina Pipeline Corp 5.67% 12/01/2054	25,000	18,435	0.02
Pembina Pipeline Corp 'MTN' 3.71% 11/08/2026	50,000	35,841	0.03
Pembina Pipeline Corp 'MTN' 3.62% 03/04/2029	50,000	34,837	0.03
Pembina Pipeline Corp 'MTN' 4.81% 25/03/2044	30,000	19,889	0.02
Rogers Communications Inc 3.65% 31/03/2027	50,000	35,579	0.03
Rogers Communications Inc 5% 15/02/2029	50,000	49,389	0.04
Rogers Communications Inc 3.25% 01/05/2029	25,000	17,097	0.01
Rogers Communications Inc 5.8% 21/09/2030	60,000	46,030	0.04
Rogers Communications Inc 3.8% 15/03/2032	25,000	22,342	0.02
Rogers Communications Inc 4.25% 15/04/2032	40,000	27,757	0.02
Rogers Communications Inc 5.3% 15/02/2034	50,000	49,053	0.04
Rogers Communications Inc 6.75% 09/11/2039	25,000	20,483	0.02
Rogers Communications Inc 6.11% 25/08/2040	25,000	19,300	0.02
Rogers Communications Inc 4.35% 01/05/2049	50,000	39,773	0.03
Rogers Communications Inc 4.55% 15/03/2052	25,000	20,385	0.02
Rogers Communications Inc 5.25% 15/04/2052	25,000	17,655	0.01
Royal Bank of Canada 3.369% 29/09/2025	125,000	89,742	0.08
Royal Bank of Canada 1.2% 27/04/2026	100,000	92,919	0.08
Royal Bank of Canada 1.782% 20/05/2026	50,000	34,796	0.03
Royal Bank of Canada 5.341% 23/06/2026	50,000	36,996	0.03
Royal Bank of Canada 5.235% 02/11/2026	100,000	74,098	0.06
Royal Bank of Canada 2.328% 28/01/2027	25,000	17,316	0.01
Royal Bank of Canada 4.612% 26/07/2027	50,000	36,673	0.03
Royal Bank of Canada 4.642% 17/01/2028	35,000	25,702	0.02
Royal Bank of Canada 4.632% 01/05/2028	125,000	91,687	0.08
Royal Bank of Canada 5.228% 24/06/2030	25,000	18,912	0.02
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	100,000	100,536	0.09
Royal Bank of Canada FRN 03/11/2031	50,000	34,371	0.03
Royal Bank of Canada FRN 03/05/2032	25,000	17,361	0.01
Royal Bank of Canada FRN 01/02/2033	40,000	29,366	0.02
Royal Bank of Canada FRN 03/04/2034	50,000	36,748	0.03
Royal Bank of Canada 'GMTN' 0.875% 20/01/2026	25,000	23,391	0.02
Royal Bank of Canada 'GMTN' 4.65% 27/01/2026	50,000	49,314	0.04

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Canada: 6.47% (continued)			
Royal Bank of Canada 'GMTN' 5.2% 20/07/2026	25,000	24,963	0.02
Royal Bank of Canada 'GMTN' 4.24% 03/08/2027	15,000	14,601	0.01
Royal Bank of Canada 'GMTN' 5.2% 01/08/2028	50,000	50,333	0.04
Royal Bank of Canada 'GMTN' 4.95% 01/02/2029	18,000	17,924	0.02
Royal Bank of Canada 'GMTN' 2.3% 03/11/2031	50,000	41,394	0.04
Royal Bank of Canada 'GMTN' 5% 01/02/2033	75,000	73,917	0.06
Royal Bank of Canada 'GMTN' 5.15% 01/02/2034	25,000	24,826	0.02
Royal Bank of Canada 'MTN' 1.15% 10/06/2025	50,000	48,012	0.04
Royal Bank of Canada 'MTN' 6% 01/11/2027	50,000	51,249	0.04
Saputo Inc 5.492% 20/11/2030	25,000	18,930	0.02
Sun Life Financial Inc FRN 21/11/2033	75,000	50,686	0.04
Sun Life Financial Inc 'MTN' FRN 10/05/2032	100,000	69,041	0.06
TELUS Corp 2.75% 08/07/2026	25,000	17,606	0.01
TELUS Corp 3.625% 01/03/2028	75,000	52,963	0.04
TELUS Corp 3.3% 02/05/2029	25,000	17,205	0.01
TELUS Corp 3.15% 19/02/2030	25,000	16,847	0.01
TELUS Corp 2.85% 13/11/2031	50,000	31,903	0.03
TELUS Corp 5.25% 15/11/2032	25,000	18,548	0.02
TELUS Corp 5.75% 08/09/2033	25,000	19,141	0.02
TELUS Corp 5.1% 15/02/2034	30,000	21,893	0.02
TELUS Corp 3.95% 16/02/2050	25,000	14,416	0.01
TELUS Corp 4.1% 05/04/2051	25,000	14,635	0.01
TELUS Corp 5.65% 13/09/2052	25,000	18,536	0.02
Toronto-Dominion Bank/The 3.766% 06/06/2025	25,000	24,593	0.02
Toronto-Dominion Bank/The 2.667% 09/09/2025	75,000	53,426	0.05
Toronto-Dominion Bank/The 1.128% 09/12/2025	50,000	34,823	0.03
Toronto-Dominion Bank/The 4.344% 27/01/2026	125,000	90,733	0.08
Toronto-Dominion Bank/The 4.21% 01/06/2027	125,000	90,496	0.08
Toronto-Dominion Bank/The 4.108% 08/06/2027	30,000	29,111	0.03
Toronto-Dominion Bank/The 5.376% 21/10/2027	50,000	37,422	0.03
Toronto-Dominion Bank/The 5.156% 10/01/2028	50,000	49,953	0.04
Toronto-Dominion Bank/The 4.477% 18/01/2028	50,000	36,474	0.03
Toronto-Dominion Bank/The 5.491% 08/09/2028	25,000	18,906	0.02
Toronto-Dominion Bank/The 4.68% 08/01/2029	100,000	73,372	0.06
Toronto-Dominion Bank/The 4.456% 08/06/2032	50,000	47,118	0.04
Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	100,000	106,707	0.09
Toronto-Dominion Bank/The 'EMTN' 3.129% 03/08/2032	100,000	101,991	0.09
Toronto-Dominion Bank/The FRN 15/09/2031	25,000	23,793	0.02
Toronto-Dominion Bank/The 'MTN' 5.532% 17/07/2026	150,000	150,451	0.13
Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026	25,000	22,931	0.02
Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	25,000	23,482	0.02
Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027	75,000	73,898	0.06
Toronto-Dominion Bank/The 'MTN' 3.2% 10/03/2032	25,000	21,636	0.02
Toronto-Dominion Bank/The 'MTN' FRN 26/01/2032	25,000	17,469	0.01
Toronto-Dominion Bank/The 'MTN' FRN 09/04/2034	75,000	55,240	0.05
TransCanada PipeLines Ltd 3.8% 05/04/2027	50,000	35,846	0.03
TransCanada PipeLines Ltd 3% 18/09/2029	25,000	17,017	0.01
TransCanada PipeLines Ltd 2.5% 12/10/2031	50,000	41,898	0.04
TransCanada PipeLines Ltd 5.33% 12/05/2032	25,000	18,740	0.02
TransCanada PipeLines Ltd 4.625% 01/03/2034	25,000	23,452	0.02
TransCanada PipeLines Ltd 6.2% 15/10/2037	25,000	25,823	0.02
TransCanada PipeLines Ltd 7.625% 15/01/2039	50,000	58,299	0.05
TransCanada PipeLines Ltd 5.1% 15/03/2049	25,000	22,722	0.02
TransCanada PipeLines Ltd 'MTN' 5.277% 15/07/2030	25,000	18,809	0.02
TransCanada PipeLines Ltd 'MTN' 4.55% 15/11/2041	25,000	16,469	0.01
TransCanada PipeLines Ltd 'MTN' 4.18% 03/07/2048	50,000	30,574	0.03
TransCanada PipeLines Ltd 'MTN' 4.34% 15/10/2049	25,000	15,652	0.01
Ventas Canada Finance Ltd 5.1% 05/03/2029	25,000	18,406	0.02
Waste Connections Inc 4.5% 14/06/2029	30,000	21,907	0.02
WSP Global Inc 2.408% 19/04/2028	25,000	16,823	0.01
Total Canada		7,631,161	6.47
Cayman Islands: 0.06%			
Avolon Holdings Funding Ltd '144A' 5.75% 01/03/2029	50,000	49,701	0.04
Avolon Holdings Funding Ltd '144A' 5.75% 15/11/2029	25,000	24,879	0.02
Total Cayman Islands		74,580	0.06
Denmark: 0.24%			
Danske Bank A/S '144A' FRN 10/09/2027	25,000	22,939	0.02
Danske Bank A/S '144A' FRN 01/03/2028	25,000	25,003	0.02
Danske Bank A/S '144A' FRN 01/04/2028	10,000	9,678	0.01
Danske Bank A/S '144A' FRN 01/03/2030	25,000	25,067	0.02
Danske Bank A/S 'EMTN' FRN 15/05/2031	100,000	101,449	0.08
Nykredit Realkredit AS 0.25% 13/01/2026	100,000	101,690	0.09
Total Denmark		285,826	0.24

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Finland: 0.52%			
Nordea Bank Abp '144A' 4.75% 22/09/2025	50,000	49,626	0.04
Nordea Bank Abp '144A' 5.375% 22/09/2027	50,000	50,201	0.05
Nordea Bank Abp 'EMTN' 0.5% 14/05/2027	100,000	99,343	0.08
Nordea Bank Abp 'EMTN' 2.875% 24/08/2032	100,000	101,759	0.09
Nordea Bank Abp 'EMTN' FRN 06/09/2026	100,000	107,850	0.09
OP Corporate Bank plc 'EMTN' 2.875% 15/12/2025	100,000	106,078	0.09
UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028	100,000	93,235	0.08
Total Finland		608,092	0.52
France: 9.57%			
Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	100,000	107,445	0.09
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	109,183	0.09
AXA SA 'EMTN' FRN 10/07/2042	100,000	88,638	0.08
AXA SA 'EMTN' FRN 28/05/2049	100,000	102,015	0.09
Ayvens SA 3.875% 22/02/2027	100,000	107,470	0.09
Banque Federative du Credit Mutuel SA '144A' 4.935% 26/01/2026	25,000	24,787	0.02
Banque Federative du Credit Mutuel SA '144A' 5.896% 13/07/2026	50,000	50,401	0.04
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/07/2025	100,000	104,029	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 0.01% 11/05/2026	100,000	100,310	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 1% 16/07/2026	100,000	116,418	0.10
Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027	100,000	105,526	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027	100,000	95,842	0.08
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	93,572	0.08
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029	100,000	109,271	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	100,000	109,482	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 4.75% 10/11/2031	100,000	111,898	0.10
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033	100,000	106,959	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 03/02/2034	100,000	106,463	0.09
BNP Paribas Cardif SA FRN (Perpetual)	100,000	105,793	0.09
BNP Paribas SA '144A' 4.375% 12/05/2026	50,000	48,658	0.04
BNP Paribas SA '144A' 4.625% 13/03/2027	75,000	72,983	0.06
BNP Paribas SA '144A' 3.5% 16/11/2027	25,000	23,483	0.02
BNP Paribas SA '144A' 4.4% 14/08/2028	100,000	95,947	0.08
BNP Paribas SA '144A' 2.824% 26/01/2041	25,000	16,932	0.02
BNP Paribas SA '144A' FRN 09/06/2026	50,000	48,342	0.04
BNP Paribas SA '144A' FRN 13/01/2027	75,000	70,029	0.06
BNP Paribas SA '144A' FRN 13/01/2029	50,000	49,568	0.04
BNP Paribas SA '144A' FRN 12/06/2029	50,000	49,968	0.04
BNP Paribas SA '144A' FRN 09/01/2030	50,000	49,474	0.04
BNP Paribas SA '144A' FRN 20/05/2030	75,000	74,712	0.06
BNP Paribas SA '144A' FRN 13/01/2031	60,000	52,547	0.05
BNP Paribas SA '144A' FRN 19/04/2032	100,000	83,918	0.07
BNP Paribas SA '144A' FRN 01/03/2033	50,000	47,179	0.04
BNP Paribas SA '144A' FRN 05/12/2034	50,000	51,255	0.04
BNP Paribas SA '144A' FRN 20/02/2035	50,000	49,784	0.04
BNP Paribas SA 'EMTN' 0.125% 04/09/2026	100,000	99,658	0.08
BNP Paribas SA 'EMTN' 1.5% 25/05/2028	100,000	99,417	0.08
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	100,000	106,223	0.09
BNP Paribas SA 'EMTN' 1.625% 02/07/2031	100,000	90,571	0.08
BNP Paribas SA 'EMTN' 2.1% 07/04/2032	100,000	94,317	0.08
BNP Paribas SA 'EMTN' 0.625% 03/12/2032	100,000	82,215	0.07
BNP Paribas SA 'EMTN' FRN 23/01/2027	100,000	104,288	0.09
BNP Paribas SA 'EMTN' FRN 13/04/2027	100,000	100,629	0.09
BNP Paribas SA 'EMTN' FRN 17/04/2029	100,000	96,899	0.08
BNP Paribas SA 'EMTN' FRN 18/08/2029	100,000	130,358	0.11
BNP Paribas SA 'EMTN' FRN 10/01/2031	100,000	107,992	0.09
BNP Paribas SA 'EMTN' FRN 31/03/2032	100,000	101,832	0.09
Bouygues SA 3.875% 17/07/2031	100,000	108,879	0.09
Bouygues SA 5.375% 30/06/2042	100,000	120,779	0.10
BPCE SA '144A' 1% 20/01/2026	50,000	46,699	0.04
BPCE SA '144A' 3.5% 23/10/2027	50,000	46,736	0.04
BPCE SA '144A' FRN 06/10/2026	50,000	47,306	0.04
BPCE SA '144A' FRN 18/01/2027	50,000	50,031	0.04
BPCE SA '144A' FRN 19/10/2027	25,000	22,944	0.02
BPCE SA '144A' FRN 19/10/2029	50,000	51,861	0.05
BPCE SA '144A' FRN 20/01/2032	50,000	40,377	0.04
BPCE SA '144A' FRN 19/10/2034	50,000	53,471	0.05
BPCE SA '144A' FRN 30/05/2035	50,000	49,830	0.04
BPCE SA 'EMTN' 1.375% 23/03/2026	100,000	102,911	0.09
BPCE SA 'EMTN' 4.375% 13/07/2028	100,000	109,149	0.09
BPCE SA 'EMTN' 0.75% 03/03/2031	100,000	87,690	0.07
BPCE SA 'EMTN' 4% 29/11/2032	100,000	108,799	0.09
BPCE SA 'EMTN' 3.875% 25/01/2036	100,000	106,356	0.09
BPCE SA 'EMTN' FRN 25/01/2035	100,000	109,346	0.09
BPCE SA FRN 15/09/2027	100,000	99,479	0.08

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
France: 9.57% (continued)			
Capgemini SE 1.625% 15/04/2026	100,000	103,849	0.09
Capgemini SE 2.375% 15/04/2032	100,000	98,544	0.08
Carrefour SA 'EMTN' 1.875% 30/10/2026	100,000	103,078	0.09
Cie de Saint-Gobain SA 2.375% 04/10/2027	100,000	104,174	0.09
Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	100,000	103,885	0.09
Credit Agricole Assurances SA 1.5% 06/10/2031	100,000	87,500	0.07
Credit Agricole SA '144A' 5.589% 05/07/2026	50,000	50,223	0.04
Credit Agricole SA '144A' 2.015% 11/01/2027	25,000	23,117	0.02
Credit Agricole SA '144A' 3.25% 14/01/2030	50,000	43,883	0.04
Credit Agricole SA '144A' 2.811% 11/01/2041	50,000	33,776	0.03
Credit Agricole SA '144A' FRN 26/01/2027	50,000	46,625	0.04
Credit Agricole SA '144A' FRN 03/10/2029	75,000	77,052	0.07
Credit Agricole SA '144A' FRN 10/01/2033	26,000	24,137	0.02
Credit Agricole SA '144A' FRN 10/01/2035	50,000	50,316	0.04
Credit Agricole SA 'EMTN' 0.375% 20/04/2028	100,000	94,772	0.08
Credit Agricole SA 'EMTN' 2% 25/03/2029	100,000	98,397	0.08
Credit Agricole SA 'EMTN' 4% 18/01/2033	100,000	109,495	0.09
Credit Agricole SA 'EMTN' 3.875% 28/11/2034	100,000	108,419	0.09
Credit Agricole SA 'EMTN' 4.125% 26/02/2036	100,000	107,653	0.09
Credit Agricole SA 'EMTN' FRN 12/10/2026	100,000	107,349	0.09
Credit Agricole SA FRN 29/11/2027	100,000	126,865	0.11
Credit Agricole SA/London '144A' 4.125% 10/01/2027	25,000	24,163	0.02
Credit Agricole SA/London '144A' FRN 16/06/2026	50,000	48,132	0.04
Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	100,000	102,831	0.09
Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	100,000	101,011	0.09
Credit Agricole SA/London 'EMTN' 1% 03/07/2029	100,000	94,876	0.08
Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034	100,000	109,362	0.09
Danone SA '144A' 2.947% 02/11/2026	50,000	47,392	0.04
Danone SA 'EMTN' 1.208% 03/11/2028	100,000	98,253	0.08
Danone SA 'EMTN' 3.706% 13/11/2029	100,000	108,555	0.09
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	100,000	97,389	0.08
Firmenich Productions Participations SAS 1.375% 30/10/2026	100,000	102,196	0.09
Holding d'Infrastructures de Transport SASU 'EMTN' 1.475% 18/01/2031	100,000	91,565	0.08
Kering SA 'EMTN' 3.625% 05/09/2031	100,000	107,103	0.09
Kering SA 'EMTN' 3.375% 11/03/2032	100,000	105,157	0.09
L'Oreal SA 'EMTN' 3.375% 23/01/2027	100,000	107,499	0.09
Orange SA 9% 01/03/2031	25,000	29,823	0.03
Orange SA 'EMTN' 1.25% 07/07/2027	100,000	100,777	0.09
Orange SA 'EMTN' 8.125% 28/01/2033	100,000	142,688	0.12
Orange SA 'EMTN' 0.75% 29/06/2034	100,000	82,016	0.07
Orange SA 'EMTN' FRN (Perpetual)	100,000	108,302	0.09
RCI Banque SA 'EMTN' 4.875% 02/10/2029	100,000	111,042	0.09
Sanofi SA 1.875% 21/03/2038	100,000	88,185	0.08
Schneider Electric SE 'EMTN' 1.5% 15/01/2028	100,000	101,178	0.09
Societe Generale SA '144A' 4.25% 19/08/2026	100,000	95,927	0.08
Societe Generale SA '144A' 7.367% 10/01/2053	30,000	29,584	0.03
Societe Generale SA '144A' FRN 14/12/2026	25,000	23,378	0.02
Societe Generale SA '144A' FRN 12/01/2027	25,000	25,127	0.02
Societe Generale SA '144A' FRN 19/01/2028	25,000	23,070	0.02
Societe Generale SA '144A' FRN 10/01/2029	100,000	101,636	0.09
Societe Generale SA '144A' FRN 15/06/2033	75,000	74,149	0.06
Societe Generale SA '144A' FRN 10/01/2034	50,000	51,521	0.04
Societe Generale SA '144A' FRN 19/01/2035	50,000	49,494	0.04
Societe Generale SA '144A' FRN 19/01/2055	25,000	24,089	0.02
Societe Generale SA 'EMTN' 0.75% 25/01/2027	100,000	99,085	0.08
Societe Generale SA 'EMTN' 2.125% 27/09/2028	100,000	99,659	0.08
Societe Generale SA 'EMTN' 4.125% 21/11/2028	100,000	109,071	0.09
Societe Generale SA 'EMTN' FRN 24/11/2030	100,000	102,182	0.09
Societe Generale SA 'EMTN' FRN 22/01/2032	100,000	125,456	0.11
Societe Generale SA FRN 22/09/2028	200,000	194,397	0.17
Societe Generale SA FRN 21/11/2031	100,000	110,664	0.09
Sodexo SA 0.75% 14/04/2027	100,000	100,554	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025	100,000	103,723	0.09
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 04/12/2031	100,000	89,172	0.08
Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 27/02/2034	100,000	88,171	0.08
Veolia Environnement SA 'EMTN' 1.94% 07/01/2030	100,000	98,374	0.08
Vinci SA '144A' 3.75% 10/04/2029	25,000	23,656	0.02
Vinci SA 'EMTN' 1.625% 18/01/2029	100,000	99,483	0.08
Vinci SA 'EMTN' 3.375% 17/10/2032	100,000	105,306	0.09
WPP Finance SA 'EMTN' 4.125% 30/05/2028	100,000	108,643	0.09
Total France		11,285,498	9.57
Germany: 2.39%			
Allianz SE 'EMTN' FRN 07/09/2038	100,000	108,456	0.09
Allianz SE 'EMTN' FRN 05/07/2052	100,000	105,814	0.09

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Germany: 2.39% (continued)			
Allianz SE FRN 25/07/2053	100,000	117,450	0.10
BASF SE 'EMTN' 3.125% 29/06/2028	100,000	106,711	0.09
Commerzbank AG 'EMTN' 0.1% 11/09/2025	100,000	102,823	0.09
Commerzbank AG 'EMTN' 1% 04/03/2026	100,000	102,974	0.09
Deutsche Bank AG 'EMTN' 5.58% 01/09/2026	25,000	24,497	0.02
Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	100,000	101,400	0.09
Deutsche Bank AG 'EMTN' FRN 23/02/2028	100,000	101,530	0.09
Deutsche Bank AG FRN 15/01/2030	100,000	107,061	0.09
Deutsche Bank AG/New York NY 5.414% 10/05/2029	25,000	24,964	0.02
Deutsche Bank AG/New York NY FRN 24/11/2026	50,000	47,454	0.04
Deutsche Bank AG/New York NY FRN 13/07/2027	50,000	51,214	0.04
Deutsche Bank AG/New York NY FRN 16/11/2027	50,000	46,138	0.04
Deutsche Bank AG/New York NY FRN 08/02/2028	75,000	74,858	0.06
Deutsche Bank AG/New York NY FRN 18/01/2029	25,000	25,792	0.02
Deutsche Bank AG/New York NY FRN 20/11/2029	50,000	51,983	0.04
Deutsche Bank AG/New York NY FRN 18/09/2031	25,000	21,984	0.02
Deutsche Bank AG/New York NY FRN 14/01/2032	50,000	42,246	0.04
Deutsche Boerse AG 3.75% 28/09/2029	100,000	109,097	0.09
Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027	100,000	104,190	0.09
Deutsche Post AG 'EMTN' 0.375% 20/05/2026	100,000	101,636	0.09
Deutsche Telekom AG '144A' 3.625% 21/01/2050	25,000	18,329	0.02
Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	100,000	106,934	0.09
Hannover Rueck SE FRN 09/10/2039	100,000	92,136	0.08
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	100,000	99,633	0.08
Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037	100,000	91,223	0.08
Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031	100,000	90,649	0.08
Merck KGaA FRN 09/09/2080	100,000	101,133	0.08
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen '144A' FRN 23/05/2042	50,000	49,885	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2041	100,000	89,365	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 26/05/2044	100,000	105,512	0.09
SAP SE 0.375% 18/05/2029	100,000	93,883	0.08
Vonovia SE 2.375% 25/03/2032	100,000	95,007	0.08
Vonovia SE 'EMTN' 5% 23/11/2030	100,000	111,871	0.09
Total Germany		2,825,832	2.39
Hong Kong: 0.17%			
AIA Group Ltd '144A' 3.6% 09/04/2029	50,000	46,867	0.04
AIA Group Ltd '144A' 5.375% 05/04/2034	25,000	24,390	0.02
AIA Group Ltd '144A' 3.2% 16/09/2040	50,000	36,371	0.03
AIA Group Ltd 'GMTN' FRN 09/09/2033	100,000	92,732	0.08
Total Hong Kong		200,360	0.17
Ireland: 1.23%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026	50,000	47,121	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	150,000	139,945	0.12
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	50,000	51,176	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	25,000	25,280	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	50,000	45,443	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	100,000	85,934	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033	50,000	41,974	0.03
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041	30,000	23,517	0.02
AIB Group Plc '144A' FRN 13/09/2029	25,000	25,797	0.02
AIB Group Plc '144A' FRN 28/03/2035	25,000	24,843	0.02
AIB Group Plc 'EMTN' FRN 23/10/2031	100,000	114,491	0.10
AIB Group Plc FRN 04/07/2026	100,000	106,902	0.09
Bank of Ireland Group Plc '144A' FRN 30/09/2027	25,000	23,025	0.02
Bank of Ireland Group Plc '144A' FRN 20/03/2030	25,000	24,859	0.02
CCEP Finance Ireland DAC 0% 06/09/2025	100,000	102,653	0.09
CCEP Finance Ireland DAC 1.5% 06/05/2041	100,000	76,459	0.06
CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026	100,000	101,747	0.09
Johnson Controls International plc 4.25% 23/05/2035	100,000	109,125	0.09
Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	100,000	89,433	0.08
Linde Plc 'EMTN' 1.375% 31/03/2031	100,000	94,482	0.08
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	50,000	47,944	0.04
Smurfit Kappa Treasury ULC '144A' 5.438% 03/04/2034	50,000	49,536	0.04
Total Ireland		1,451,686	1.23
Italy: 1.54%			
Assicurazioni Generali SpA 'EMTN' 4.125% 04/05/2026	100,000	107,600	0.09
Assicurazioni Generali SpA 'EMTN' FRN 08/06/2048	100,000	109,592	0.09
ASTM SpA 'EMTN' 1% 25/11/2026	100,000	100,432	0.08
Banco BPM SpA 'EMTN' FRN 14/06/2028	150,000	168,709	0.14
Intesa Sanpaolo SpA '144A' 6.625% 20/06/2033	25,000	25,847	0.02
Intesa Sanpaolo SpA '144A' 7.2% 28/11/2033	50,000	53,601	0.05
Intesa Sanpaolo SpA '144A' 7.8% 28/11/2053	25,000	27,648	0.02
Intesa Sanpaolo SpA '144A' FRN 21/11/2033	25,000	27,687	0.03
Intesa Sanpaolo SpA '144A' FRN 20/06/2054	60,000	62,761	0.05

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Italy: 1.54% (continued)			
Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030	100,000	112,956	0.10
Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031	100,000	114,727	0.10
Intesa Sanpaolo SpA 'EMTN' FRN 08/03/2028	150,000	165,397	0.14
Italgas SpA 'EMTN' 1.625% 18/01/2029	100,000	98,316	0.08
Snam SpA 'EMTN' 0.875% 25/10/2026	100,000	100,756	0.09
Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028	100,000	96,766	0.08
UniCredit SpA '144A' FRN 22/09/2026	25,000	23,988	0.02
UniCredit SpA '144A' FRN 03/06/2027	25,000	23,304	0.02
UniCredit SpA '144A' FRN 03/06/2032	25,000	21,210	0.02
UniCredit SpA 'EMTN' 0.325% 19/01/2026	100,000	101,786	0.09
UniCredit SpA 'EMTN' 4% 05/03/2034	100,000	105,841	0.09
UniCredit SpA 'EMTN' FRN 23/01/2031	150,000	161,333	0.14
Total Italy		1,810,257	1.54
Japan: 2.44%			
Meiji Yasuda Life Insurance Co '144A' FRN 20/10/2045	25,000	24,722	0.02
Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	100,000	95,816	0.08
Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	50,000	47,230	0.04
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	50,000	45,573	0.04
Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	25,000	21,778	0.02
Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	25,000	20,871	0.02
Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	50,000	41,760	0.03
Mitsubishi UFJ Financial Group Inc FRN 20/07/2027	25,000	23,129	0.02
Mitsubishi UFJ Financial Group Inc FRN 20/07/2028	125,000	124,151	0.10
Mitsubishi UFJ Financial Group Inc FRN 22/02/2029	25,000	25,140	0.02
Mitsubishi UFJ Financial Group Inc FRN 20/07/2032	25,000	20,555	0.02
Mitsubishi UFJ Financial Group Inc FRN 20/07/2033	50,000	49,258	0.04
Mitsubishi UFJ Financial Group Inc FRN 22/02/2034	50,000	50,303	0.04
Mitsubishi UFJ Financial Group Inc FRN 17/04/2035	25,000	24,896	0.02
Mizuho Financial Group Inc 3.17% 11/09/2027	50,000	46,912	0.04
Mizuho Financial Group Inc 2.564% 13/09/2031	25,000	20,323	0.02
Mizuho Financial Group Inc '144A' 3.477% 12/04/2026	50,000	48,356	0.04
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	100,000	95,631	0.08
Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033	100,000	110,979	0.09
Mizuho Financial Group Inc FRN 22/05/2027	50,000	46,209	0.04
Mizuho Financial Group Inc FRN 09/07/2027	50,000	46,265	0.04
Mizuho Financial Group Inc FRN 27/05/2029	75,000	75,771	0.07
Mizuho Financial Group Inc FRN 06/07/2029	25,000	25,340	0.02
Mizuho Financial Group Inc FRN 10/07/2031	25,000	20,825	0.02
Mizuho Financial Group Inc FRN 06/07/2034	50,000	50,694	0.04
Nissan Motor Co Ltd '144A' 3.522% 17/09/2025	50,000	48,530	0.04
Nissan Motor Co Ltd '144A' 4.81% 17/09/2030	25,000	23,235	0.02
Nomura Holdings Inc 1.851% 16/07/2025	50,000	48,045	0.04
Nomura Holdings Inc 1.653% 14/07/2026	50,000	46,227	0.04
Nomura Holdings Inc 2.329% 22/01/2027	50,000	46,218	0.04
Nomura Holdings Inc 3.103% 16/01/2030	60,000	52,986	0.04
Nomura Holdings Inc 2.679% 16/07/2030	25,000	21,241	0.02
NTT Finance Corp '144A' 1.162% 03/04/2026	50,000	46,555	0.04
NTT Finance Corp '144A' 2.065% 03/04/2031	75,000	61,881	0.05
NTT Finance Corp 'EMTN' 0.399% 13/12/2028	100,000	94,151	0.08
Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	50,000	48,006	0.04
Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	25,000	23,365	0.02
Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	125,000	124,986	0.11
Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	25,000	24,343	0.02
Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	50,000	47,370	0.04
Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	50,000	45,910	0.04
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	50,000	47,431	0.04
Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	100,000	101,047	0.09
Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	20,000	20,383	0.02
Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	35,000	30,660	0.03
Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	60,000	54,095	0.05
Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030	50,000	50,973	0.04
Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	75,000	62,695	0.05
Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	50,000	51,380	0.04
Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	25,000	27,277	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029	100,000	91,963	0.08
Sumitomo Mitsui Trust Bank Ltd '144A' 5.65% 09/03/2026	25,000	25,132	0.02
Sumitomo Mitsui Trust Bank Ltd '144A' 5.2% 07/03/2027	25,000	24,994	0.02
Takeda Pharmaceutical Co Ltd 5% 26/11/2028	50,000	49,626	0.04
Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030	50,000	42,189	0.04
Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	25,000	18,100	0.02
Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	75,000	49,631	0.04
Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	25,000	15,970	0.02
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	100,000	103,171	0.09
Total Japan		2,872,253	2.44

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Jersey: 0.17%			
Aptiv Plc 3.1% 01/12/2051	25,000	15,254	0.01
Aptiv Plc / Aptiv Corp 4.15% 01/05/2052	50,000	37,204	0.03
Heathrow Funding Ltd 3.726% 13/04/2033	25,000	16,423	0.02
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	100,000	133,781	0.11
Total Jersey		202,662	0.17
Luxembourg: 0.86%			
Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	100,000	70,564	0.06
DH Europe Finance II Sarl 0.45% 18/03/2028	100,000	96,385	0.08
DH Europe Finance II Sarl 0.75% 18/09/2031	100,000	88,755	0.08
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.625% 07/04/2026	100,000	103,785	0.09
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027	100,000	99,456	0.08
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	87,996	0.07
Medtronic Global Holdings SCA 1.625% 15/10/2050	100,000	67,548	0.06
Nestle Finance International Ltd 'EMTN' 0% 14/06/2026	100,000	100,813	0.09
Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	100,000	108,297	0.09
Nestle Finance International Ltd 'EMTN' 1.5% 01/04/2030	100,000	97,980	0.08
Novartis Finance SA 0% 23/09/2028	100,000	93,905	0.08
Total Luxembourg		1,015,484	0.86
Multinational: 0.10%			
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	50,000	48,398	0.04
Delta Air Lines Inc / SkyMiles IP Ltd '144A' 4.75% 20/10/2028	75,000	73,133	0.06
Total Multinational		121,531	0.10
Netherlands: 4.66%			
ABB Finance BV 'EMTN' 3.375% 16/01/2031	100,000	107,237	0.09
ABN AMRO Bank NV '144A' FRN 18/09/2027	50,000	50,628	0.04
ABN AMRO Bank NV '144A' FRN 13/12/2029	50,000	43,972	0.04
ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026	100,000	101,842	0.09
ABN AMRO Bank NV 'EMTN' 3% 01/06/2032	100,000	101,720	0.09
ABN AMRO Bank NV 'EMTN' FRN 21/09/2033	100,000	111,245	0.10
Achmea BV 'EMTN' FRN 02/11/2044	100,000	107,615	0.09
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	100,000	96,411	0.08
American Medical Systems Europe BV 1.375% 08/03/2028	100,000	99,416	0.09
ASML Holding NV 0.25% 25/02/2030	100,000	91,008	0.08
BMW Finance NV 'EMTN' 1.125% 22/05/2026	100,000	102,956	0.09
BMW Finance NV 'EMTN' 1.5% 06/02/2029	100,000	99,237	0.09
Coloplast Finance BV 'EMTN' 2.25% 19/05/2027	100,000	103,434	0.09
Cooperatieve Rabobank UA 4.375% 04/08/2025	75,000	73,839	0.06
Cooperatieve Rabobank UA 5.75% 01/12/2043	30,000	29,567	0.03
Cooperatieve Rabobank UA '144A' FRN 24/06/2026	25,000	23,953	0.02
Cooperatieve Rabobank UA '144A' FRN 24/09/2026	25,000	23,631	0.02
Cooperatieve Rabobank UA '144A' FRN 06/04/2028	75,000	71,528	0.06
Cooperatieve Rabobank UA '144A' FRN 28/02/2029	25,000	25,102	0.02
Cooperatieve Rabobank UA '144A' FRN 06/04/2033	25,000	22,144	0.02
Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026	25,000	24,070	0.02
Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041	25,000	24,707	0.02
Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	100,000	109,456	0.09
Cooperatieve Rabobank UA 'GMTN' 0.625% 25/02/2033	100,000	83,378	0.07
Cooperatieve Rabobank UA 'GMTN' FRN 01/12/2027	100,000	99,079	0.08
Deutsche Telekom International Finance BV 8.75% 15/06/2030	25,000	29,139	0.02
Deutsche Telekom International Finance BV '144A' 4.875% 06/03/2042	25,000	22,761	0.02
Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027	100,000	102,443	0.09
Digital Dutch Finco BV 1.5% 15/03/2030	100,000	93,702	0.08
ING Bank NV 'EMTN' 4.125% 02/10/2026	100,000	108,769	0.09
ING Groep NV 3.95% 29/03/2027	50,000	48,307	0.04
ING Groep NV 4.05% 09/04/2029	25,000	23,745	0.02
ING Groep NV '144A' FRN 01/07/2026	25,000	23,946	0.02
ING Groep NV 'EMTN' FRN 14/11/2027	100,000	109,790	0.09
ING Groep NV 'EMTN' FRN 07/12/2028	100,000	110,942	0.09
ING Groep NV 'EMTN' FRN 12/08/2029	100,000	107,771	0.09
ING Groep NV 'EMTN' FRN 15/08/2034	100,000	106,722	0.09
ING Groep NV FRN 01/04/2027	100,000	93,541	0.08
ING Groep NV FRN 11/09/2027	50,000	50,537	0.04
ING Groep NV FRN 23/05/2029	100,000	109,718	0.09
ING Groep NV FRN 19/03/2030	25,000	24,905	0.02
ING Groep NV FRN 13/11/2030	100,000	102,010	0.09
ING Groep NV FRN 16/11/2032	100,000	96,456	0.08
ING Groep NV FRN 28/03/2033	25,000	23,082	0.02
ING Groep NV FRN 14/11/2033	100,000	116,945	0.10
ING Groep NV FRN 11/09/2034	50,000	51,527	0.04
ING Groep NV FRN 19/03/2035	50,000	49,405	0.04
Linde Finance BV 'EMTN' 0.55% 19/05/2032	100,000	86,556	0.07
LyondellBasell Industries NV 4.625% 26/02/2055	25,000	20,279	0.02
Mercedes-Benz International Finance BV 'EMTN' 1.5% 09/03/2026	100,000	103,930	0.09
Mercedes-Benz International Finance BV 'EMTN' 3.7% 30/05/2031	100,000	108,742	0.09

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Netherlands: 4.66% (continued)			
MSD Netherlands Capital BV 3.7% 30/05/2044	100,000	104,602	0.09
NN Group NV 'EMTN' FRN 13/01/2048	100,000	108,022	0.09
Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031	100,000	106,995	0.09
RELX Finance BV 0.5% 10/03/2028	100,000	96,580	0.08
Sartorius Finance BV 4.875% 14/09/2035	100,000	111,393	0.10
SGS Nederland Holding BV 'EMTN' 0.125% 21/04/2027	100,000	97,811	0.08
Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	100,000	93,324	0.08
Siemens Financieringsmaatschappij NV 1.25% 28/02/2031	100,000	95,722	0.08
Siemens Financieringsmaatschappij NV '144A' 1.2% 11/03/2026	50,000	46,861	0.04
Siemens Financieringsmaatschappij NV '144A' 6.125% 17/08/2026	25,000	25,476	0.02
Siemens Financieringsmaatschappij NV '144A' 2.35% 15/10/2026	75,000	70,630	0.06
Siemens Financieringsmaatschappij NV '144A' 1.7% 11/03/2028	25,000	22,323	0.02
Siemens Financieringsmaatschappij NV '144A' 2.15% 11/03/2031	50,000	42,042	0.04
Siemens Financieringsmaatschappij NV '144A' 2.875% 11/03/2041	50,000	36,713	0.03
Siemens Financieringsmaatschappij NV '144A' 4.4% 27/05/2045	75,000	65,773	0.06
Siemens Financieringsmaatschappij NV '144A' 4.2% 16/03/2047	25,000	21,185	0.02
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	100,000	96,788	0.08
Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033	100,000	103,658	0.09
Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034	100,000	80,727	0.07
Telefonica Europe BV 8.25% 15/09/2030	25,000	28,233	0.02
Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	100,000	87,073	0.07
Toyota Motor Finance Netherlands BV 'EMTN' 0% 27/10/2025	100,000	102,270	0.09
Unilever Finance Netherlands BV 1.75% 25/03/2030	100,000	98,923	0.08
Total Netherlands		5,495,969	4.66
New Zealand: 0.02%			
ANZ New Zealand Int'l Ltd/London '144A' 1.25% 22/06/2026	25,000	23,121	0.02
Total New Zealand		23,121	0.02
Norway: 0.32%			
DNB Bank ASA '144A' FRN 16/09/2026	50,000	47,334	0.04
DNB Bank ASA 'EMTN' FRN 19/07/2028	100,000	109,732	0.10
DNB Bank ASA 'EMTN' FRN 28/02/2033	100,000	108,564	0.09
SpareBank 1 SR-Bank ASA 'EMTN' 3.75% 23/11/2027	100,000	107,863	0.09
Total Norway		373,493	0.32
Singapore: 0.39%			
IBM International Capital Pte Ltd 4.9% 05/02/2034	25,000	24,262	0.02
IBM International Capital Pte Ltd 5.25% 05/02/2044	25,000	23,686	0.02
IBM International Capital Pte Ltd 5.3% 05/02/2054	25,000	23,415	0.02
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	50,000	49,370	0.05
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	50,000	49,128	0.04
Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	50,000	49,351	0.04
Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	50,000	48,715	0.04
Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043	25,000	23,769	0.02
Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	100,000	96,516	0.08
Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	75,000	70,783	0.06
Total Singapore		458,995	0.39
Spain: 2.92%			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	100,611	0.09
Banco Bilbao Vizcaya Argentaria SA FRN 14/09/2026	25,000	25,008	0.02
Banco Bilbao Vizcaya Argentaria SA FRN 13/01/2031	100,000	110,710	0.09
Banco Bilbao Vizcaya Argentaria SA FRN 13/03/2035	50,000	49,860	0.04
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027	100,000	99,168	0.08
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	100,000	107,053	0.09
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	100,000	111,523	0.10
Banco de Sabadell SA 'EMTN' FRN 07/06/2029	100,000	111,887	0.10
Banco Santander SA 5.147% 18/08/2025	100,000	99,255	0.08
Banco Santander SA 3.25% 04/04/2026	100,000	106,048	0.09
Banco Santander SA 4.25% 11/04/2027	25,000	24,187	0.02
Banco Santander SA 5.294% 18/08/2027	25,000	24,832	0.02
Banco Santander SA 4.379% 12/04/2028	25,000	24,095	0.02
Banco Santander SA 5.588% 08/08/2028	100,000	101,003	0.09
Banco Santander SA 6.607% 07/11/2028	50,000	52,485	0.04
Banco Santander SA 3.306% 27/06/2029	30,000	27,449	0.02
Banco Santander SA 2.749% 03/12/2030	75,000	62,433	0.05
Banco Santander SA 6.921% 08/08/2033	50,000	52,262	0.04
Banco Santander SA 6.938% 07/11/2033	25,000	27,302	0.02
Banco Santander SA 6.35% 14/03/2034	25,000	25,068	0.02
Banco Santander SA 'EMTN' 3.75% 16/01/2026	100,000	107,355	0.09
Banco Santander SA 'EMTN' 0.5% 04/02/2027	100,000	99,275	0.08
Banco Santander SA 'EMTN' 4.875% 18/10/2031	100,000	113,212	0.10
Banco Santander SA 'EMTN' 3.75% 09/01/2034	100,000	107,058	0.09
Banco Santander SA 'EMTN' FRN 30/08/2028	100,000	124,538	0.11
Banco Santander SA 'EMTN' FRN 24/06/2029	100,000	94,988	0.08
Banco Santander SA 'EMTN' FRN 22/04/2034	100,000	108,899	0.09
Banco Santander SA FRN 14/09/2027	50,000	45,844	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
Spain: 2.92% (continued)			
Banco Santander SA FRN 07/11/2027	75,000	76,731	0.07
Banco Santander SA FRN 24/03/2028	25,000	24,091	0.02
Banco Santander SA FRN 14/03/2030	50,000	49,661	0.04
CaixaBank SA 1.125% 12/11/2026	100,000	101,084	0.09
CaixaBank SA '144A' FRN 18/01/2029	25,000	25,393	0.02
CaixaBank SA '144A' FRN 13/09/2034	50,000	52,817	0.05
CaixaBank SA '144A' FRN 15/06/2035	25,000	25,084	0.02
CaixaBank SA 'EMTN' FRN 21/01/2028	100,000	99,726	0.09
CaixaBank SA 'EMTN' FRN 09/02/2029	100,000	95,326	0.08
CaixaBank SA 'EMTN' FRN 14/11/2030	100,000	114,578	0.10
Cellnex Finance Co SA 'EMTN' 2.25% 12/04/2026	100,000	104,565	0.09
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	100,000	93,904	0.08
Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026	100,000	103,040	0.09
Telefonica Emisiones SA 4.103% 08/03/2027	50,000	48,545	0.04
Telefonica Emisiones SA 7.045% 20/06/2036	25,000	27,232	0.02
Telefonica Emisiones SA 4.895% 06/03/2048	50,000	42,295	0.04
Telefonica Emisiones SA 'EMTN' 1.715% 12/01/2028	100,000	101,146	0.09
Telefonica Emisiones SA 'EMTN' 3.698% 24/01/2032	100,000	106,554	0.09
Total Spain		3,435,180	2.92
Sweden: 0.73%			
Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027	100,000	109,430	0.09
Skandinaviska Enskilda Banken AB 'GMTN' 3.25% 24/11/2025	100,000	106,655	0.09
Svenska Handelsbanken AB 2.625% 05/09/2029	100,000	103,778	0.09
Svenska Handelsbanken AB 0.5% 18/02/2030	100,000	90,893	0.08
Svenska Handelsbanken AB '144A' 5.5% 15/06/2028	50,000	50,300	0.04
Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027	100,000	108,513	0.09
Swedbank AB '144A' 6.136% 12/09/2026	50,000	50,617	0.05
Swedbank AB '144A' 1.538% 16/11/2026	25,000	22,930	0.02
Swedbank AB 'EMTN' 3.75% 14/11/2025	100,000	107,233	0.09
Swedbank AB 'EMTN' 2.1% 25/05/2027	100,000	103,426	0.09
Total Sweden		853,775	0.73
Switzerland: 2.42%			
UBS AG/London 'EMTN' 0.25% 05/01/2026	100,000	101,779	0.09
UBS AG/London 'EMTN' 5.5% 20/08/2026	100,000	111,265	0.09
UBS AG/Stamford CT 5% 09/07/2027	50,000	49,594	0.04
UBS AG/Stamford CT 7.5% 15/02/2028	50,000	53,496	0.05
UBS Group AG 4.55% 17/04/2026	150,000	147,432	0.13
UBS Group AG 0.25% 24/02/2028	200,000	189,931	0.16
UBS Group AG 4.875% 15/05/2045	50,000	44,889	0.04
UBS Group AG '144A' 4.125% 24/09/2025	50,000	49,035	0.04
UBS Group AG '144A' 4.125% 15/04/2026	50,000	48,733	0.04
UBS Group AG '144A' 4.282% 09/01/2028	150,000	143,861	0.12
UBS Group AG '144A' FRN 05/06/2026	50,000	48,342	0.04
UBS Group AG '144A' FRN 30/01/2027	50,000	46,676	0.04
UBS Group AG '144A' FRN 02/02/2027	50,000	46,600	0.04
UBS Group AG '144A' FRN 05/08/2027	50,000	49,079	0.04
UBS Group AG '144A' FRN 10/08/2027	75,000	68,799	0.06
UBS Group AG '144A' FRN 11/08/2028	100,000	102,541	0.09
UBS Group AG '144A' FRN 12/01/2029	50,000	47,159	0.04
UBS Group AG '144A' FRN 08/02/2030	75,000	74,761	0.06
UBS Group AG '144A' FRN 13/09/2030	50,000	50,264	0.04
UBS Group AG '144A' FRN 01/04/2031	150,000	139,922	0.12
UBS Group AG '144A' FRN 14/05/2032	125,000	106,672	0.09
UBS Group AG '144A' FRN 05/08/2033	100,000	95,385	0.08
UBS Group AG '144A' FRN 12/08/2033	50,000	52,491	0.05
UBS Group AG '144A' FRN 15/11/2033	50,000	60,297	0.05
UBS Group AG '144A' FRN 12/01/2034	50,000	50,741	0.04
UBS Group AG '144A' FRN 08/02/2035	100,000	99,897	0.08
UBS Group AG '144A' FRN 11/02/2043	50,000	35,608	0.03
UBS Group AG 'EMTN' 1.25% 01/09/2026	200,000	203,709	0.17
UBS Group AG 'EMTN' 0.625% 18/01/2033	100,000	81,746	0.07
UBS Group AG 'EMTN' FRN 24/06/2027	100,000	101,373	0.09
UBS Group AG FRN 30/09/2027	100,000	130,024	0.11
UBS Group AG FRN 01/03/2029	100,000	121,052	0.10
UBS Group AG FRN 02/04/2032	100,000	100,129	0.09
Total Switzerland		2,853,282	2.42
United Kingdom: 8.60%			
Annington Funding Plc 'EMTN' 3.935% 12/07/2047	100,000	91,930	0.08
AstraZeneca Plc 3.375% 16/11/2025	50,000	48,764	0.04
AstraZeneca Plc 0.7% 08/04/2026	25,000	23,154	0.02
AstraZeneca Plc 4% 17/01/2029	25,000	24,083	0.02
AstraZeneca Plc 1.375% 06/08/2030	50,000	40,855	0.03
AstraZeneca Plc 6.45% 15/09/2037	50,000	55,639	0.05
AstraZeneca Plc 4.375% 16/11/2045	25,000	21,713	0.02

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United Kingdom: 8.60% (continued)			
AstraZeneca Plc 'EMTN' 1.25% 12/05/2028	100,000	99,398	0.08
Aviva Plc FRN 03/06/2055	100,000	102,456	0.09
Barclays Plc 4.375% 12/01/2026	100,000	98,355	0.08
Barclays Plc 5.2% 12/05/2026	50,000	49,419	0.04
Barclays Plc 4.337% 10/01/2028	22,000	21,157	0.02
Barclays Plc 4.836% 09/05/2028	100,000	96,496	0.08
Barclays Plc 4.95% 10/01/2047	50,000	44,590	0.04
Barclays Plc 'EMTN' 3.25% 17/01/2033	100,000	106,086	0.09
Barclays Plc 'EMTN' FRN 31/01/2027	100,000	105,732	0.09
Barclays Plc 'EMTN' FRN 31/01/2031	100,000	130,235	0.11
Barclays Plc 'EMTN' FRN 29/01/2034	100,000	114,430	0.10
Barclays Plc FRN 09/05/2027	50,000	50,052	0.04
Barclays Plc FRN 13/09/2027	25,000	25,413	0.02
Barclays Plc FRN 24/11/2027	25,000	23,122	0.02
Barclays Plc FRN 09/08/2028	100,000	99,760	0.09
Barclays Plc FRN 16/05/2029	100,000	97,856	0.08
Barclays Plc FRN 09/08/2029	100,000	93,837	0.08
Barclays Plc FRN 12/03/2030	50,000	50,144	0.04
Barclays Plc FRN 20/06/2030	25,000	23,913	0.02
Barclays Plc FRN 24/11/2032	50,000	41,377	0.04
Barclays Plc FRN 02/11/2033	150,000	164,991	0.14
Barclays Plc FRN 09/05/2034	75,000	76,870	0.07
Barclays Plc FRN 27/06/2034	50,000	53,150	0.05
Barclays Plc FRN 23/09/2035	25,000	21,482	0.02
Barclays Plc FRN 10/03/2042	50,000	38,570	0.03
Barclays Plc FRN 24/11/2042	25,000	17,919	0.02
British Telecommunications Plc 9.625% 15/12/2030	50,000	61,051	0.05
British Telecommunications Plc '144A' 3.25% 08/11/2029	25,000	22,765	0.02
British Telecommunications Plc 'EMTN' 1.5% 23/06/2027	100,000	101,144	0.09
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	100,000	87,506	0.07
CSL Finance Plc '144A' 4.75% 27/04/2052	50,000	44,071	0.04
easyJet Plc 'EMTN' 3.75% 20/03/2031	100,000	105,331	0.09
GlaxoSmithKline Capital Plc 3.375% 01/06/2029	25,000	23,411	0.02
GlaxoSmithKline Capital Plc 'EMTN' 4% 16/06/2025	100,000	107,531	0.09
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	100,000	110,551	0.09
HSBC Holdings Plc 4.25% 18/08/2025	125,000	122,760	0.10
HSBC Holdings Plc 4.3% 08/03/2026	100,000	98,293	0.08
HSBC Holdings Plc 3.9% 25/05/2026	50,000	48,643	0.04
HSBC Holdings Plc 4.95% 31/03/2030	100,000	98,274	0.08
HSBC Holdings Plc 6.5% 02/05/2036	50,000	52,242	0.04
HSBC Holdings Plc 6.5% 15/09/2037	50,000	51,815	0.04
HSBC Holdings Plc 5.25% 14/03/2044	50,000	46,359	0.04
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	50,000	67,698	0.06
HSBC Holdings Plc 'EMTN' FRN 10/03/2028	100,000	109,760	0.09
HSBC Holdings Plc 'EMTN' FRN 23/05/2033	100,000	112,970	0.10
HSBC Holdings Plc FRN 13/11/2026	100,000	120,799	0.10
HSBC Holdings Plc FRN 13/03/2028	125,000	120,433	0.10
HSBC Holdings Plc FRN 09/06/2028	50,000	49,182	0.04
HSBC Holdings Plc FRN 22/07/2028	100,000	117,864	0.10
HSBC Holdings Plc FRN 11/08/2028	50,000	49,650	0.04
HSBC Holdings Plc FRN 03/11/2028	50,000	52,880	0.05
HSBC Holdings Plc FRN 19/06/2029	225,000	217,475	0.19
HSBC Holdings Plc FRN 17/08/2029	50,000	43,945	0.04
HSBC Holdings Plc FRN 24/09/2029	100,000	94,175	0.08
HSBC Holdings Plc FRN 04/03/2030	50,000	50,093	0.04
HSBC Holdings Plc FRN 22/05/2030	50,000	46,704	0.04
HSBC Holdings Plc FRN 04/06/2031	50,000	43,182	0.04
HSBC Holdings Plc FRN 14/09/2031	100,000	135,099	0.12
HSBC Holdings Plc FRN 17/05/2032	50,000	50,127	0.04
HSBC Holdings Plc FRN 24/05/2032	125,000	104,672	0.09
HSBC Holdings Plc FRN 16/11/2032	100,000	113,625	0.10
HSBC Holdings Plc FRN 29/03/2033	50,000	46,192	0.04
HSBC Holdings Plc FRN 11/08/2033	25,000	24,688	0.02
HSBC Holdings Plc FRN 03/11/2033	50,000	56,520	0.05
HSBC Holdings Plc FRN 09/03/2034	175,000	182,221	0.16
HSBC Holdings Plc FRN 04/03/2035	30,000	30,162	0.03
HSBC Holdings Plc FRN 09/03/2044	50,000	52,273	0.04
Legal & General Group Plc 'EMTN' FRN 27/10/2045	100,000	125,145	0.11
Lloyds Bank Corporate Markets Plc 'EMTN' 2.375% 09/04/2026	100,000	104,983	0.09
Lloyds Banking Group Plc 4.582% 10/12/2025	25,000	24,543	0.02
Lloyds Banking Group Plc 4.65% 24/03/2026	50,000	49,067	0.04
Lloyds Banking Group Plc 3.75% 11/01/2027	25,000	24,048	0.02
Lloyds Banking Group Plc 4.375% 22/03/2028	50,000	48,417	0.04
Lloyds Banking Group Plc 4.55% 16/08/2028	25,000	24,273	0.02

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United Kingdom: 8.60% (continued)			
Lloyds Banking Group Plc 4.344% 09/01/2048	30,000	23,413	0.02
Lloyds Banking Group Plc 'EMTN' FRN 24/08/2030	100,000	103,426	0.09
Lloyds Banking Group Plc 'EMTN' FRN 02/06/2033	100,000	127,900	0.11
Lloyds Banking Group Plc FRN 11/08/2026	50,000	49,434	0.04
Lloyds Banking Group Plc FRN 11/05/2027	25,000	23,219	0.02
Lloyds Banking Group Plc FRN 07/08/2027	25,000	25,143	0.02
Lloyds Banking Group Plc FRN 05/01/2028	50,000	49,905	0.04
Lloyds Banking Group Plc FRN 07/11/2028	100,000	94,071	0.08
Lloyds Banking Group Plc FRN 05/06/2030	50,000	50,401	0.04
Lloyds Banking Group Plc FRN 11/08/2033	50,000	47,760	0.04
Lloyds Banking Group Plc FRN 05/01/2035	50,000	49,779	0.04
Lloyds Banking Group Plc FRN 14/12/2046	25,000	17,391	0.02
LSEGA Financing Plc '144A' 1.375% 06/04/2026	25,000	23,322	0.02
LSEGA Financing Plc '144A' 2.5% 06/04/2031	50,000	42,155	0.04
M&G Plc 'EMTN' FRN 20/07/2055	100,000	114,401	0.10
M&G Plc 'EMTN' FRN 19/12/2063	100,000	119,035	0.10
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	100,000	108,897	0.09
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	100,000	128,895	0.11
National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032	100,000	85,026	0.07
National Grid Electricity Transmission Plc 'MTN' 5.221% 16/09/2031	25,000	18,582	0.02
National Grid Plc 5.602% 12/06/2028	50,000	50,462	0.04
National Grid Plc 5.809% 12/06/2033	50,000	50,241	0.04
National Grid Plc 5.418% 11/01/2034	25,000	24,461	0.02
Nationwide Building Society '144A' FRN 18/10/2027	100,000	102,041	0.09
Nationwide Building Society '144A' FRN 18/07/2030	50,000	46,264	0.04
Nationwide Building Society 'EMTN' 4.5% 01/11/2026	100,000	109,370	0.09
Nationwide Building Society FRN 07/12/2027	100,000	128,265	0.11
NatWest Group Plc 4.8% 05/04/2026	100,000	98,765	0.08
NatWest Group Plc 'EMTN' FRN 06/09/2028	100,000	108,198	0.09
NatWest Group Plc 'EMTN' FRN 29/03/2029	100,000	118,561	0.10
NatWest Group Plc FRN 10/11/2026	50,000	51,105	0.04
NatWest Group Plc FRN 01/03/2028	25,000	25,028	0.02
NatWest Group Plc FRN 22/05/2028	25,000	23,391	0.02
NatWest Group Plc FRN 18/05/2029	150,000	146,678	0.13
NatWest Group Plc FRN 13/09/2029	25,000	25,318	0.02
NatWest Group Plc FRN 27/01/2030	25,000	24,574	0.02
NatWest Group Plc FRN 08/05/2030	25,000	23,898	0.02
NatWest Group Plc FRN 02/03/2034	50,000	51,183	0.04
NatWest Group Plc FRN 01/06/2034	25,000	25,400	0.02
NatWest Group Plc FRN 01/03/2035	25,000	25,102	0.02
NatWest Markets Plc 'EMTN' 0.125% 18/06/2026	100,000	100,356	0.09
NatWest Markets Plc 'EMTN' 6.625% 22/06/2026	100,000	129,652	0.11
Prudential Funding Asia Plc 3.125% 14/04/2030	50,000	44,817	0.04
Reckitt Benckiser Treasury Services Plc '144A' 3% 26/06/2027	75,000	70,645	0.06
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033	100,000	107,659	0.09
Royalty Pharma Plc 3.3% 02/09/2040	50,000	36,106	0.03
Santander UK Group Holdings Plc FRN 21/08/2026	25,000	23,794	0.02
Santander UK Group Holdings Plc FRN 21/11/2026	25,000	25,323	0.02
Santander UK Group Holdings Plc FRN 14/06/2027	50,000	46,212	0.04
Santander UK Group Holdings Plc FRN 10/01/2029	75,000	77,009	0.07
Smith & Nephew Plc 2.032% 14/10/2030	25,000	20,651	0.02
SSE Plc 'EMTN' 8.375% 20/11/2028	100,000	142,479	0.12
Standard Chartered Plc '144A' 4.3% 19/02/2027	25,000	24,225	0.02
Standard Chartered Plc '144A' 5.7% 26/03/2044	50,000	48,011	0.04
Standard Chartered Plc '144A' FRN 06/07/2027	75,000	75,646	0.06
Standard Chartered Plc '144A' FRN 12/01/2028	25,000	23,166	0.02
Standard Chartered Plc '144A' FRN 14/05/2028	25,000	24,994	0.02
Standard Chartered Plc '144A' FRN 09/01/2029	100,000	102,021	0.09
Standard Chartered Plc '144A' FRN 01/04/2031	50,000	47,539	0.04
Standard Chartered Plc '144A' FRN 29/06/2032	60,000	49,035	0.04
Standard Chartered Plc '144A' FRN 06/07/2034	50,000	51,481	0.04
Standard Chartered Plc '144A' FRN 11/01/2035	25,000	25,327	0.02
Standard Chartered Plc '144A' FRN 14/05/2035	25,000	24,798	0.02
Standard Chartered Plc '144A' FRN 18/02/2036	50,000	42,230	0.04
Standard Chartered Plc 'EMTN' FRN 23/09/2031	100,000	99,005	0.08
Vodafone Group Plc 6.15% 27/02/2037	25,000	26,510	0.02
Vodafone Group Plc 4.375% 19/02/2043	25,000	21,801	0.02
Vodafone Group Plc 5.25% 30/05/2048	25,000	23,072	0.02
Vodafone Group Plc 4.875% 19/06/2049	50,000	43,271	0.03
Vodafone Group Plc 4.25% 17/09/2050	41,000	31,988	0.03
Vodafone Group Plc 'EMTN' 2.875% 20/11/2037	100,000	95,582	0.08
Wellcome Trust Ltd/The 1.5% 14/07/2071	100,000	48,117	0.04
Total United Kingdom		10,140,542	8.60

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78%			
Abbott Laboratories 3.75% 30/11/2026	50,000	48,770	0.04
Abbott Laboratories 4.75% 30/11/2036	25,000	24,255	0.02
AbbVie Inc 2.95% 21/11/2026	100,000	95,289	0.08
AbbVie Inc 4.8% 15/03/2027	75,000	74,663	0.06
AbbVie Inc 4.8% 15/03/2029	50,000	49,709	0.04
AbbVie Inc 3.2% 21/11/2029	75,000	68,837	0.06
AbbVie Inc 4.5% 14/05/2035	50,000	47,153	0.04
AbbVie Inc 4.05% 21/11/2039	50,000	43,389	0.04
AbbVie Inc 4.85% 15/06/2044	25,000	23,152	0.02
AbbVie Inc 4.7% 14/05/2045	50,000	45,163	0.04
AbbVie Inc 4.45% 14/05/2046	75,000	65,069	0.06
AbbVie Inc 4.25% 21/11/2049	75,000	62,416	0.05
AbbVie Inc 5.4% 15/03/2054	25,000	24,736	0.02
Adobe Inc 2.3% 01/02/2030	25,000	21,902	0.02
AEP Texas Inc 2.1% 01/07/2030	25,000	20,811	0.02
Aflac Inc 3.6% 01/04/2030	25,000	23,232	0.02
Air Lease Corp 1.875% 15/08/2026	25,000	23,184	0.02
Air Lease Corp 5.4% 01/06/2028	25,000	18,567	0.02
Air Lease Corp 'MTN' 2.875% 15/01/2026	25,000	23,985	0.02
Air Products and Chemicals Inc 4.85% 08/02/2034	25,000	24,538	0.02
Alcon Finance Corp '144A' 3% 23/09/2029	25,000	22,631	0.02
Alexandria Real Estate Equities Inc 1.875% 01/02/2033	25,000	18,813	0.02
Ally Financial Inc 8% 01/11/2031	50,000	55,230	0.05
Alphabet Inc 0.45% 15/08/2025	25,000	23,801	0.02
Alphabet Inc 1.998% 15/08/2026	25,000	23,540	0.02
Alphabet Inc 1.9% 15/08/2040	50,000	32,567	0.03
Alphabet Inc 2.05% 15/08/2050	25,000	14,195	0.01
Alphabet Inc 2.25% 15/08/2060	25,000	13,819	0.01
Amazon.com Inc 0.8% 03/06/2025	25,000	23,996	0.02
Amazon.com Inc 3.3% 13/04/2027	50,000	47,954	0.04
Amazon.com Inc 1.2% 03/06/2027	25,000	22,575	0.02
Amazon.com Inc 3.15% 22/08/2027	75,000	71,242	0.06
Amazon.com Inc 4.55% 01/12/2027	25,000	24,817	0.02
Amazon.com Inc 1.65% 12/05/2028	25,000	22,264	0.02
Amazon.com Inc 4.65% 01/12/2029	25,000	24,899	0.02
Amazon.com Inc 1.5% 03/06/2030	25,000	20,828	0.02
Amazon.com Inc 2.1% 12/05/2031	50,000	42,129	0.04
Amazon.com Inc 3.6% 13/04/2032	25,000	22,970	0.02
Amazon.com Inc 4.7% 01/12/2032	19,000	18,832	0.02
Amazon.com Inc 3.875% 22/08/2037	50,000	44,151	0.04
Amazon.com Inc 2.875% 12/05/2041	50,000	36,710	0.03
Amazon.com Inc 4.95% 05/12/2044	50,000	48,321	0.04
Amazon.com Inc 3.1% 12/05/2051	75,000	51,536	0.04
Amazon.com Inc 3.95% 13/04/2052	50,000	40,252	0.03
Amazon.com Inc 3.25% 12/05/2061	25,000	16,675	0.01
Amazon.com Inc 4.1% 13/04/2062	50,000	39,981	0.03
American Express Co 3.95% 01/08/2025	75,000	73,759	0.06
American Express Co 4.9% 13/02/2026	50,000	49,681	0.04
American Express Co 2.55% 04/03/2027	50,000	46,736	0.04
American Express Co 3.3% 03/05/2027	50,000	47,578	0.04
American Express Co 4.05% 03/12/2042	25,000	20,793	0.02
American Express Co FRN 30/10/2026	25,000	25,242	0.02
American Express Co FRN 16/02/2028	100,000	99,568	0.08
American Express Co FRN 27/07/2029	50,000	50,081	0.04
American Express Co FRN 25/04/2030	50,000	50,571	0.04
American Express Co FRN 30/10/2031	25,000	26,642	0.02
American Express Co FRN 03/08/2033	50,000	47,186	0.04
American Express Co FRN 01/05/2034	50,000	48,895	0.04
American Honda Finance Corp 3.75% 25/10/2027	100,000	108,200	0.09
American International Group Inc 4.375% 30/06/2050	20,000	16,549	0.01
American Tower Corp 3.375% 15/10/2026	25,000	23,887	0.02
American Tower Corp 0.5% 15/01/2028	100,000	95,539	0.08
American Tower Corp 3.8% 15/08/2029	50,000	46,476	0.04
American Tower Corp 3.1% 15/06/2050	50,000	32,268	0.03
American Transmission Systems Inc '144A' 2.65% 15/01/2032	50,000	41,563	0.04
American Water Capital Corp 2.95% 01/09/2027	50,000	46,805	0.04
American Water Capital Corp 3.75% 01/09/2028	25,000	23,819	0.02
American Water Capital Corp 2.3% 01/06/2031	50,000	41,387	0.04
American Water Capital Corp 6.593% 15/10/2037	25,000	27,782	0.02
American Water Capital Corp 3.75% 01/09/2047	25,000	18,930	0.02
American Water Capital Corp 4.2% 01/09/2048	25,000	20,278	0.02
American Water Capital Corp 3.25% 01/06/2051	25,000	16,965	0.01
Amgen Inc 5.507% 02/03/2026	50,000	49,999	0.04
Amgen Inc 2.2% 21/02/2027	50,000	46,387	0.04

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Amgen Inc 3.2% 02/11/2027	75,000	70,685	0.06
Amgen Inc 5.15% 02/03/2028	75,000	74,994	0.06
Amgen Inc 4% 13/09/2029	100,000	120,782	0.10
Amgen Inc 2.45% 21/02/2030	150,000	130,825	0.11
Amgen Inc 5.25% 02/03/2030	50,000	50,368	0.04
Amgen Inc 2.3% 25/02/2031	75,000	63,037	0.05
Amgen Inc 5.25% 02/03/2033	100,000	99,705	0.09
Amgen Inc 3.15% 21/02/2040	50,000	37,369	0.03
Amgen Inc 2.8% 15/08/2041	50,000	35,107	0.03
Amgen Inc 5.6% 02/03/2043	35,000	34,488	0.03
Amgen Inc 4.4% 01/05/2045	75,000	63,080	0.05
Amgen Inc 4.563% 15/06/2048	25,000	21,139	0.02
Amgen Inc 3.375% 21/02/2050	75,000	52,686	0.05
Amgen Inc 4.663% 15/06/2051	75,000	63,996	0.05
Amgen Inc 4.875% 01/03/2053	25,000	22,019	0.02
Amgen Inc 5.65% 02/03/2053	125,000	123,171	0.10
Amgen Inc 4.4% 22/02/2062	25,000	19,868	0.02
Amgen Inc 5.75% 02/03/2063	85,000	83,336	0.07
Aon Corp 2.8% 15/05/2030	25,000	21,923	0.02
Aon North America Inc 5.75% 01/03/2054	40,000	39,086	0.03
Apple Inc 0.7% 08/02/2026	25,000	23,354	0.02
Apple Inc 3.25% 23/02/2026	100,000	97,252	0.08
Apple Inc 2.45% 04/08/2026	50,000	47,492	0.04
Apple Inc 2.05% 11/09/2026	25,000	23,506	0.02
Apple Inc 1.625% 10/11/2026	100,000	103,101	0.09
Apple Inc 1.2% 08/02/2028	100,000	88,439	0.08
Apple Inc 4% 10/05/2028	25,000	24,479	0.02
Apple Inc 1.4% 05/08/2028	50,000	44,012	0.04
Apple Inc 2.2% 11/09/2029	25,000	22,175	0.02
Apple Inc 1.65% 08/02/2031	75,000	62,022	0.05
Apple Inc 4.5% 23/02/2036	25,000	24,410	0.02
Apple Inc 2.375% 08/02/2041	50,000	34,564	0.03
Apple Inc 3.85% 04/05/2043	25,000	20,926	0.02
Apple Inc 3.45% 09/02/2045	25,000	19,401	0.02
Apple Inc 4.65% 23/02/2046	100,000	92,279	0.08
Apple Inc 3.85% 04/08/2046	50,000	40,808	0.04
Apple Inc 3.75% 13/11/2047	25,000	19,890	0.02
Apple Inc 2.65% 11/05/2050	25,000	15,964	0.01
Apple Inc 2.4% 20/08/2050	25,000	15,127	0.01
Apple Inc 2.65% 08/02/2051	100,000	63,189	0.05
Apple Inc 2.8% 08/02/2061	25,000	15,267	0.01
Apple Inc 2.85% 05/08/2061	25,000	15,373	0.01
Apple Inc 4.1% 08/08/2062	50,000	40,442	0.03
Applied Materials Inc 3.3% 01/04/2027	50,000	48,032	0.04
Applied Materials Inc 4.35% 01/04/2047	25,000	21,826	0.02
Archer-Daniels-Midland Co 2.5% 11/08/2026	30,000	28,432	0.02
Archer-Daniels-Midland Co 3.25% 27/03/2030	25,000	22,766	0.02
Astrazeneca Finance LLC 4.8% 26/02/2027	75,000	74,571	0.06
Astrazeneca Finance LLC 4.875% 03/03/2028	25,000	24,961	0.02
Astrazeneca Finance LLC 1.75% 28/05/2028	25,000	22,166	0.02
Astrazeneca Finance LLC 4.85% 26/02/2029	50,000	49,900	0.04
Astrazeneca Finance LLC 4.9% 26/02/2031	25,000	24,917	0.02
Astrazeneca Finance LLC 5% 26/02/2034	50,000	49,711	0.04
AT&T Inc 4% 25/11/2025	25,000	18,025	0.02
AT&T Inc 1.7% 25/03/2026	50,000	46,935	0.04
AT&T Inc 1.8% 05/09/2026	100,000	103,375	0.09
AT&T Inc 4.25% 01/03/2027	25,000	24,424	0.02
AT&T Inc 2.3% 01/06/2027	50,000	46,258	0.04
AT&T Inc 1.65% 01/02/2028	25,000	22,203	0.02
AT&T Inc 4.1% 15/02/2028	50,000	48,262	0.04
AT&T Inc 4.35% 01/03/2029	25,000	24,232	0.02
AT&T Inc 4.3% 15/02/2030	75,000	71,854	0.06
AT&T Inc 2.75% 01/06/2031	25,000	21,411	0.02
AT&T Inc 2.25% 01/02/2032	50,000	40,578	0.03
AT&T Inc 3.55% 17/12/2032	100,000	105,544	0.09
AT&T Inc 2.55% 01/12/2033	23,000	18,282	0.02
AT&T Inc 4.5% 15/05/2035	75,000	69,058	0.06
AT&T Inc 5.25% 01/03/2037	20,000	19,419	0.02
AT&T Inc 4.25% 01/06/2043	100,000	103,002	0.09
AT&T Inc 4.75% 15/05/2046	75,000	64,925	0.06
AT&T Inc 3.65% 01/06/2051	25,000	17,654	0.02
AT&T Inc 3.5% 15/09/2053	100,000	67,873	0.06
AT&T Inc 3.55% 15/09/2055	50,000	33,690	0.03
AT&T Inc 3.8% 01/12/2057	50,000	34,913	0.03

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
AT&T Inc 3.65% 15/09/2059	100,000	67,117	0.06
AT&T Inc 3.85% 01/06/2060	25,000	17,444	0.02
Atmos Energy Corp 3% 15/06/2027	25,000	23,638	0.02
Atmos Energy Corp 4.125% 15/10/2044	25,000	20,649	0.02
Atmos Energy Corp 6.2% 15/11/2053	50,000	53,897	0.05
Autodesk Inc 2.4% 15/12/2031	25,000	20,731	0.02
Automatic Data Processing Inc 3.375% 15/09/2025	25,000	24,467	0.02
Automatic Data Processing Inc 1.7% 15/05/2028	50,000	44,631	0.04
Automatic Data Processing Inc 1.25% 01/09/2030	25,000	20,233	0.02
Avangrid Inc 3.8% 01/06/2029	25,000	23,255	0.02
Baker Hughes Holdings LLC 5.125% 15/09/2040	25,000	23,774	0.02
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	75,000	70,962	0.06
Baltimore Gas and Electric Co 3.5% 15/08/2046	25,000	18,035	0.02
Baltimore Gas and Electric Co 5.4% 01/06/2053	50,000	47,806	0.04
Bank of America Corp 6.11% 29/01/2037	50,000	51,957	0.04
Bank of America Corp 'EMTN' 4.134% 12/06/2028	100,000	109,339	0.09
Bank of America Corp 'EMTN' FRN 25/04/2028	100,000	101,830	0.09
Bank of America Corp 'EMTN' FRN 09/05/2030	100,000	96,277	0.08
Bank of America Corp FRN 20/01/2027	50,000	49,685	0.04
Bank of America Corp FRN 11/03/2027	50,000	46,882	0.04
Bank of America Corp FRN 22/07/2027	100,000	92,664	0.08
Bank of America Corp FRN 15/09/2027	50,000	50,514	0.04
Bank of America Corp FRN 16/03/2028	50,000	35,617	0.03
Bank of America Corp FRN 24/04/2028	50,000	47,898	0.04
Bank of America Corp FRN 20/12/2028	125,000	117,513	0.10
Bank of America Corp FRN 25/04/2029	125,000	124,779	0.11
Bank of America Corp FRN 15/09/2029	50,000	51,041	0.04
Bank of America Corp FRN 27/04/2031	100,000	116,688	0.10
Bank of America Corp FRN 29/04/2031	75,000	64,823	0.06
Bank of America Corp FRN 22/04/2032	180,000	152,211	0.13
Bank of America Corp FRN 21/07/2032	50,000	40,948	0.04
Bank of America Corp FRN 27/04/2033	125,000	117,898	0.10
Bank of America Corp FRN 25/04/2034	100,000	98,955	0.08
Bank of America Corp FRN 15/09/2034	80,000	82,277	0.07
Bank of America Corp FRN 23/01/2035	125,000	124,841	0.11
Bank of America Corp FRN 08/03/2037	50,000	43,963	0.04
Bank of America Corp FRN 24/04/2038	50,000	44,221	0.04
Bank of America Corp FRN 22/04/2042	200,000	150,351	0.13
Bank of America Corp FRN 21/07/2052	50,000	32,612	0.03
Bank of America Corp 'MTN' 4.45% 03/03/2026	175,000	172,035	0.15
Bank of America Corp 'MTN' 4.25% 22/10/2026	25,000	24,367	0.02
Bank of America Corp 'MTN' 3.248% 21/10/2027	25,000	23,649	0.02
Bank of America Corp 'MTN' 5.875% 07/02/2042	30,000	31,204	0.03
Bank of America Corp 'MTN' FRN 19/06/2026	75,000	71,903	0.06
Bank of America Corp 'MTN' FRN 22/07/2026	25,000	24,756	0.02
Bank of America Corp 'MTN' FRN 24/10/2026	100,000	94,354	0.08
Bank of America Corp 'MTN' FRN 23/04/2027	50,000	48,354	0.04
Bank of America Corp 'MTN' FRN 20/01/2028	50,000	48,206	0.04
Bank of America Corp 'MTN' FRN 04/02/2028	175,000	163,321	0.14
Bank of America Corp 'MTN' FRN 22/07/2028	50,000	49,590	0.04
Bank of America Corp 'MTN' FRN 14/06/2029	50,000	44,365	0.04
Bank of America Corp 'MTN' FRN 23/07/2029	50,000	48,166	0.04
Bank of America Corp 'MTN' FRN 07/02/2030	130,000	123,119	0.10
Bank of America Corp 'MTN' FRN 23/07/2030	75,000	68,067	0.06
Bank of America Corp 'MTN' FRN 13/02/2031	50,000	43,204	0.04
Bank of America Corp 'MTN' FRN 04/02/2033	100,000	84,656	0.07
Bank of America Corp 'MTN' FRN 22/07/2033	125,000	122,121	0.10
Bank of America Corp 'MTN' FRN 19/06/2041	75,000	52,436	0.04
Bank of America Corp 'MTN' FRN 20/01/2048	50,000	42,634	0.04
Bank of America Corp 'MTN' FRN 15/03/2050	50,000	41,748	0.04
Bank of America Corp 'MTN' FRN 20/03/2051	130,000	103,842	0.09
Bank of America Corp 'MTN' FRN 24/10/2051	25,000	15,756	0.01
Bank of New York Mellon Corp/The FRN 24/07/2026	25,000	24,715	0.02
Bank of New York Mellon Corp/The FRN 26/04/2027	100,000	99,387	0.08
Bank of New York Mellon Corp/The FRN 26/04/2034	30,000	29,230	0.03
Bank of New York Mellon Corp/The 'MTN' FRN 14/03/2030	25,000	24,842	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 25/10/2033	75,000	77,739	0.07
Baxter International Inc 1.915% 01/02/2027	25,000	22,910	0.02
Baxter International Inc 2.539% 01/02/2032	50,000	41,013	0.04
Becton Dickinson & Co 1.957% 11/02/2031	25,000	20,487	0.02
Becton Dickinson & Co 4.669% 06/06/2047	25,000	21,803	0.02
Berry Global Inc 1.57% 15/01/2026	50,000	46,988	0.04
Biogen Inc 4.05% 15/09/2025	50,000	49,125	0.04
Biogen Inc 5.2% 15/09/2045	25,000	22,841	0.02

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Biogen Inc 3.15% 01/05/2050	75,000	48,342	0.04
BlackRock Funding Inc 5% 14/03/2034	25,000	24,814	0.02
BlackRock Funding Inc 5.25% 14/03/2054	50,000	48,307	0.04
BlackRock Inc 3.25% 30/04/2029	25,000	23,305	0.02
BlackRock Inc 4.75% 25/05/2033	50,000	48,999	0.04
BMW US Capital LLC '144A' 5.05% 11/08/2028	50,000	50,007	0.04
BMW US Capital LLC 'EMTN' 3% 02/11/2027	100,000	106,006	0.09
BMW US Capital LLC 'EMTN' 3.375% 02/02/2034	100,000	104,706	0.09
Booking Holdings Inc 3.6% 01/06/2026	50,000	48,623	0.04
Booking Holdings Inc 4.625% 13/04/2030	25,000	24,597	0.02
Booking Holdings Inc 4.125% 12/05/2033	100,000	110,157	0.09
BorgWarner Inc 2.65% 01/07/2027	25,000	23,192	0.02
Boston Gas Co '144A' 3.15% 01/08/2027	50,000	46,584	0.04
Boston Gas Co '144A' 4.487% 15/02/2042	75,000	61,612	0.05
Boston Properties LP 3.65% 01/02/2026	25,000	24,127	0.02
Boston Properties LP 2.75% 01/10/2026	25,000	23,323	0.02
Boston Properties LP 3.25% 30/01/2031	50,000	42,277	0.04
Bristol-Myers Squibb Co 4.95% 20/02/2026	75,000	74,773	0.06
Bristol-Myers Squibb Co 4.9% 22/02/2027	50,000	49,872	0.04
Bristol-Myers Squibb Co 4.9% 22/02/2029	50,000	49,897	0.04
Bristol-Myers Squibb Co 3.4% 26/07/2029	25,000	23,294	0.02
Bristol-Myers Squibb Co 5.1% 22/02/2031	50,000	50,174	0.04
Bristol-Myers Squibb Co 2.95% 15/03/2032	25,000	21,597	0.02
Bristol-Myers Squibb Co 5.9% 15/11/2033	50,000	52,474	0.04
Bristol-Myers Squibb Co 5.2% 22/02/2034	30,000	29,943	0.03
Bristol-Myers Squibb Co 4.125% 15/06/2039	25,000	21,688	0.02
Bristol-Myers Squibb Co 4.35% 15/11/2047	25,000	20,806	0.02
Bristol-Myers Squibb Co 4.25% 26/10/2049	50,000	40,711	0.04
Bristol-Myers Squibb Co 2.55% 13/11/2050	25,000	14,634	0.01
Bristol-Myers Squibb Co 3.7% 15/03/2052	125,000	91,622	0.08
Bristol-Myers Squibb Co 5.55% 22/02/2054	50,000	49,281	0.04
Bristol-Myers Squibb Co 3.9% 15/03/2062	25,000	17,966	0.02
Bristol-Myers Squibb Co 5.65% 22/02/2064	60,000	58,626	0.05
Broadcom Inc 4.11% 15/09/2028	25,000	24,115	0.02
Broadcom Inc 4.75% 15/04/2029	50,000	49,315	0.04
Broadcom Inc 4.15% 15/11/2030	25,000	23,617	0.02
Broadcom Inc '144A' 2.45% 15/02/2031	100,000	84,203	0.07
Broadcom Inc '144A' 2.6% 15/02/2033	25,000	20,241	0.02
Broadcom Inc '144A' 3.419% 15/04/2033	25,000	21,546	0.02
Broadcom Inc '144A' 3.469% 15/04/2034	100,000	85,224	0.07
Broadcom Inc '144A' 3.137% 15/11/2035	50,000	40,031	0.03
Broadcom Inc '144A' 3.187% 15/11/2036	25,000	19,773	0.02
Broadcom Inc '144A' 4.926% 15/05/2037	50,000	47,011	0.04
Broadcom Inc '144A' 3.5% 15/02/2041	75,000	57,465	0.05
Broadcom Inc '144A' 3.75% 15/02/2051	50,000	37,140	0.03
Broadridge Financial Solutions Inc 2.6% 01/05/2031	50,000	42,163	0.04
Brooklyn Union Gas Co/The '144A' 4.273% 15/03/2048	35,000	26,407	0.02
Bunge Ltd Finance Corp 2.75% 14/05/2031	25,000	21,411	0.02
Campbell Soup Co 4.15% 15/03/2028	25,000	24,216	0.02
Campbell Soup Co 5.4% 21/03/2034	25,000	24,849	0.02
Capital One Financial Corp 4.2% 29/10/2025	50,000	48,940	0.04
Capital One Financial Corp 3.75% 09/03/2027	25,000	24,006	0.02
Capital One Financial Corp 3.8% 31/01/2028	25,000	23,762	0.02
Capital One Financial Corp FRN 24/07/2026	17,000	16,851	0.01
Capital One Financial Corp FRN 02/11/2027	50,000	45,851	0.04
Capital One Financial Corp FRN 10/05/2028	50,000	49,350	0.04
Capital One Financial Corp FRN 01/02/2029	25,000	24,896	0.02
Capital One Financial Corp FRN 08/06/2029	50,000	51,166	0.04
Capital One Financial Corp FRN 30/10/2031	50,000	54,996	0.05
Capital One Financial Corp FRN 10/05/2033	25,000	24,141	0.02
Capital One Financial Corp FRN 08/06/2034	50,000	51,342	0.04
Capital One Financial Corp FRN 01/02/2035	50,000	50,292	0.04
Cardinal Health Inc 3.41% 15/06/2027	50,000	47,623	0.04
Cargill Inc '144A' 2.125% 10/11/2031	25,000	20,465	0.02
Carrier Global Corp 2.722% 15/02/2030	50,000	44,160	0.04
Carrier Global Corp 3.377% 05/04/2040	25,000	19,360	0.02
Carrier Global Corp 3.577% 05/04/2050	75,000	54,467	0.05
CBRE Services Inc 5.95% 15/08/2034	25,000	25,301	0.02
CDW LLC / CDW Finance Corp 2.67% 01/12/2026	25,000	23,388	0.02
Cencora Inc 2.7% 15/03/2031	25,000	21,335	0.02
Centene Corp 4.25% 15/12/2027	50,000	47,740	0.04
Centene Corp 2.45% 15/07/2028	50,000	44,401	0.04
Centene Corp 4.625% 15/12/2029	50,000	47,261	0.04
Centene Corp 3.375% 15/02/2030	100,000	88,734	0.08

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Centene Corp 3% 15/10/2030	75,000	64,159	0.05
Centene Corp 2.5% 01/03/2031	50,000	41,064	0.04
Centene Corp 2.625% 01/08/2031	25,000	20,457	0.02
CenterPoint Energy Houston Electric LLC 4.45% 01/10/2032	50,000	47,309	0.04
CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044	25,000	21,708	0.02
CenterPoint Energy Houston Electric LLC 3.35% 01/04/2051	25,000	17,352	0.01
Charles Schwab Corp/The 1.15% 13/05/2026	25,000	23,129	0.02
Charles Schwab Corp/The 2.45% 03/03/2027	25,000	23,315	0.02
Charles Schwab Corp/The FRN 17/11/2029	25,000	25,985	0.02
Charles Schwab Corp/The FRN 24/08/2034	60,000	62,488	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	50,000	49,574	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01/04/2031	50,000	40,885	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 6.55% 01/06/2034	50,000	50,089	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	50,000	48,741	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/06/2041	25,000	16,805	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	25,000	22,867	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	75,000	59,954	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	25,000	20,957	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 3.7% 01/04/2051	25,000	15,261	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01/06/2052	75,000	47,006	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% 01/04/2061	25,000	14,656	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.95% 30/06/2062	25,000	14,812	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.5% 01/04/2063	25,000	19,428	0.02
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	25,000	24,966	0.02
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	25,000	23,114	0.02
Cheniere Energy Inc 4.625% 15/10/2028	50,000	48,552	0.04
Cheniere Energy Inc '144A' 5.65% 15/04/2034	25,000	24,968	0.02
Cheniere Energy Partners LP 4.5% 01/10/2029	50,000	47,622	0.04
Cheniere Energy Partners LP 4% 01/03/2031	25,000	22,708	0.02
Cheniere Energy Partners LP 3.25% 31/01/2032	25,000	21,318	0.02
Cheniere Energy Partners LP '144A' 5.75% 15/08/2034	25,000	25,017	0.02
Chubb INA Holdings LLC 3.35% 03/05/2026	25,000	24,189	0.02
Chubb INA Holdings LLC 1.55% 15/03/2028	100,000	99,942	0.08
Chubb INA Holdings LLC 4.35% 03/11/2045	25,000	21,590	0.02
Chubb INA Holdings LLC 3.05% 15/12/2061	25,000	15,893	0.01
Cigna Group/The 4.125% 15/11/2025	25,000	24,586	0.02
Cigna Group/The 3.4% 01/03/2027	50,000	47,800	0.04
Cigna Group/The 4.375% 15/10/2028	100,000	97,098	0.08
Cigna Group/The 2.4% 15/03/2030	25,000	21,633	0.02
Cigna Group/The 2.375% 15/03/2031	50,000	41,947	0.04
Cigna Group/The 5.25% 15/02/2034	50,000	49,279	0.04
Cigna Group/The 4.8% 15/08/2038	50,000	45,931	0.04
Cigna Group/The 4.8% 15/07/2046	25,000	21,995	0.02
Cigna Group/The 4.9% 15/12/2048	100,000	87,683	0.07
Cigna Group/The 3.4% 15/03/2050	25,000	17,025	0.01
Cigna Group/The 3.4% 15/03/2051	50,000	33,926	0.03
Cigna Group/The 5.6% 15/02/2054	50,000	47,896	0.04
Cisco Systems Inc 2.5% 20/09/2026	50,000	47,524	0.04
Cisco Systems Inc 4.8% 26/02/2027	50,000	49,861	0.04
Cisco Systems Inc 4.85% 26/02/2029	100,000	99,969	0.09
Cisco Systems Inc 4.95% 26/02/2031	50,000	49,965	0.04
Cisco Systems Inc 5.05% 26/02/2034	75,000	74,928	0.06
Cisco Systems Inc 5.9% 15/02/2039	50,000	53,124	0.05
Cisco Systems Inc 5.5% 15/01/2040	25,000	25,392	0.02
Cisco Systems Inc 5.3% 26/02/2054	60,000	58,830	0.05
Cisco Systems Inc 5.35% 26/02/2064	25,000	24,316	0.02
Citibank NA 5.864% 29/09/2025	150,000	150,751	0.13
Citibank NA 5.803% 29/09/2028	50,000	51,358	0.04
Citibank NA 'BKNT' 5.438% 30/04/2026	50,000	50,177	0.04
Citibank NA 'BKNT' 5.57% 30/04/2034	25,000	25,414	0.02
Citigroup Inc 4.4% 10/06/2025	50,000	49,314	0.04

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Citigroup Inc 4.6% 09/03/2026	50,000	49,205	0.04
Citigroup Inc 3.2% 21/10/2026	50,000	47,658	0.04
Citigroup Inc 4.3% 20/11/2026	50,000	48,811	0.04
Citigroup Inc 4.45% 29/09/2027	75,000	73,113	0.06
Citigroup Inc 4.125% 25/07/2028	25,000	23,981	0.02
Citigroup Inc 8.125% 15/07/2039	50,000	62,459	0.05
Citigroup Inc 4.65% 30/07/2045	25,000	21,823	0.02
Citigroup Inc 4.75% 18/05/2046	100,000	85,734	0.07
Citigroup Inc 4.65% 23/07/2048	50,000	43,588	0.04
Citigroup Inc 'EMTN' 7.375% 01/09/2039	100,000	150,265	0.13
Citigroup Inc 'EMTN' FRN 08/10/2027	100,000	99,925	0.08
Citigroup Inc FRN 29/09/2026	50,000	49,981	0.04
Citigroup Inc FRN 28/01/2027	50,000	46,650	0.04
Citigroup Inc FRN 09/06/2027	25,000	23,176	0.02
Citigroup Inc FRN 10/01/2028	125,000	120,722	0.10
Citigroup Inc FRN 24/02/2028	75,000	70,788	0.06
Citigroup Inc FRN 29/04/2028	25,000	18,474	0.02
Citigroup Inc FRN 24/05/2028	25,000	24,596	0.02
Citigroup Inc FRN 24/07/2028	50,000	47,656	0.04
Citigroup Inc FRN 22/09/2028	100,000	107,481	0.09
Citigroup Inc FRN 23/04/2029	50,000	47,919	0.04
Citigroup Inc FRN 13/02/2030	75,000	74,546	0.06
Citigroup Inc FRN 20/03/2030	25,000	23,587	0.02
Citigroup Inc FRN 31/03/2031	125,000	119,133	0.10
Citigroup Inc FRN 03/06/2031	125,000	107,242	0.09
Citigroup Inc FRN 01/05/2032	25,000	20,832	0.02
Citigroup Inc FRN 25/01/2033	50,000	42,400	0.04
Citigroup Inc FRN 17/03/2033	50,000	44,568	0.04
Citigroup Inc FRN 17/11/2033	125,000	131,038	0.11
Citigroup Inc FRN 25/05/2034	50,000	50,857	0.04
Citigroup Inc FRN 13/02/2035	50,000	49,561	0.04
Citigroup Inc FRN 11/06/2035	50,000	49,661	0.04
Citigroup Inc FRN 24/01/2039	25,000	20,913	0.02
Citigroup Inc FRN 24/04/2048	25,000	20,760	0.02
Citizens Financial Group Inc FRN 23/01/2030	50,000	49,833	0.04
Coca-Cola Co/The 1% 15/03/2028	100,000	87,758	0.07
Coca-Cola Co/The 3.45% 25/03/2030	25,000	23,377	0.02
Coca-Cola Co/The 1.65% 01/06/2030	50,000	41,920	0.04
Coca-Cola Co/The 1.25% 08/03/2031	100,000	94,634	0.08
Coca-Cola Co/The 1.375% 15/03/2031	100,000	80,292	0.07
Coca-Cola Co/The 2.25% 05/01/2032	100,000	84,237	0.07
Coca-Cola Co/The 5% 13/05/2034	25,000	25,082	0.02
Coca-Cola Co/The 1.625% 09/03/2035	100,000	90,061	0.08
Coca-Cola Co/The 2.6% 01/06/2050	25,000	15,535	0.01
Coca-Cola Co/The 3% 05/03/2051	100,000	67,486	0.06
Coca-Cola Co/The 2.5% 15/03/2051	25,000	15,160	0.01
Coca-Cola Co/The 5.3% 13/05/2054	25,000	24,832	0.02
Coca-Cola Co/The 2.75% 01/06/2060	25,000	15,140	0.01
Columbia Pipelines Operating Co LLC '144A' 6.036% 15/11/2033	25,000	25,543	0.02
Columbia Pipelines Operating Co LLC '144A' 6.544% 15/11/2053	25,000	26,344	0.02
Comcast Corp 3.375% 15/08/2025	25,000	24,492	0.02
Comcast Corp 3.95% 15/10/2025	25,000	24,606	0.02
Comcast Corp 3.15% 01/03/2026	50,000	48,340	0.04
Comcast Corp 0% 14/09/2026	100,000	99,419	0.08
Comcast Corp 4.15% 15/10/2028	75,000	72,628	0.06
Comcast Corp 4.55% 15/01/2029	25,000	24,611	0.02
Comcast Corp 2.65% 01/02/2030	50,000	44,263	0.04
Comcast Corp 3.4% 01/04/2030	25,000	22,982	0.02
Comcast Corp 4.25% 15/10/2030	25,000	23,972	0.02
Comcast Corp 1.5% 15/02/2031	25,000	20,073	0.02
Comcast Corp 4.25% 15/01/2033	25,000	23,366	0.02
Comcast Corp 4.65% 15/02/2033	25,000	24,129	0.02
Comcast Corp 5.3% 01/06/2034	25,000	25,051	0.02
Comcast Corp 3.75% 01/04/2040	50,000	40,631	0.03
Comcast Corp 3.969% 01/11/2047	50,000	38,975	0.03
Comcast Corp 4.7% 15/10/2048	25,000	22,133	0.02
Comcast Corp 3.999% 01/11/2049	25,000	19,485	0.02
Comcast Corp 3.45% 01/02/2050	25,000	17,658	0.02
Comcast Corp 2.887% 01/11/2051	150,000	93,655	0.08
Comcast Corp 5.35% 15/05/2053	25,000	23,952	0.02
Comcast Corp 2.937% 01/11/2056	100,000	60,331	0.05
Comcast Corp 2.987% 01/11/2063	75,000	43,998	0.04
Comcast Corp 5.5% 15/05/2064	14,000	13,471	0.01
Commonwealth Edison Co 2.55% 15/06/2026	50,000	47,620	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Commonwealth Edison Co 5.9% 15/03/2036	25,000	25,913	0.02
Commonwealth Edison Co 4% 01/03/2048	100,000	77,737	0.07
Commonwealth Edison Co 5.3% 01/02/2053	25,000	23,627	0.02
Conagra Brands Inc 4.6% 01/11/2025	50,000	49,400	0.04
Conagra Brands Inc 5.3% 01/11/2038	50,000	47,067	0.04
Conagra Brands Inc 5.4% 01/11/2048	25,000	23,015	0.02
Connecticut Light and Power Co/The 4% 01/04/2048	25,000	19,927	0.02
Connecticut Light and Power Co/The 5.25% 15/01/2053	25,000	23,887	0.02
Consolidated Edison Co of New York Inc 3.35% 01/04/2030	25,000	22,950	0.02
Consolidated Edison Co of New York Inc 5.5% 15/03/2034	30,000	30,486	0.03
Consolidated Edison Co of New York Inc 6.3% 15/08/2037	25,000	26,500	0.02
Consolidated Edison Co of New York Inc 5.5% 01/12/2039	25,000	24,641	0.02
Consolidated Edison Co of New York Inc 3.95% 01/03/2043	50,000	39,915	0.03
Consolidated Edison Co of New York Inc 4.5% 01/12/2045	25,000	21,070	0.02
Consolidated Edison Co of New York Inc 3.95% 01/04/2050	50,000	39,072	0.03
Consolidated Edison Co of New York Inc 3.2% 01/12/2051	75,000	49,360	0.04
Consolidated Edison Co of New York Inc 4.5% 15/05/2058	25,000	20,379	0.02
Consolidated Edison Co of New York Inc 3.6% 15/06/2061	25,000	17,170	0.01
Consumers Energy Co 4.9% 15/02/2029	50,000	49,795	0.04
Consumers Energy Co 3.1% 15/08/2050	50,000	34,461	0.03
Consumers Energy Co 2.5% 01/05/2060	50,000	28,217	0.02
Costco Wholesale Corp 3% 18/05/2027	25,000	23,910	0.02
Costco Wholesale Corp 1.375% 20/06/2027	25,000	22,714	0.02
Costco Wholesale Corp 1.6% 20/04/2030	50,000	42,010	0.04
Crown Castle Inc 1.05% 15/07/2026	25,000	22,881	0.02
Crown Castle Inc 3.65% 01/09/2027	25,000	23,767	0.02
Crown Castle Inc 5% 11/01/2028	50,000	49,389	0.04
Crown Castle Inc 3.8% 15/02/2028	16,000	15,160	0.01
Crown Castle Inc 2.1% 01/04/2031	50,000	40,487	0.03
Crown Castle Inc 2.9% 01/04/2041	50,000	34,580	0.03
CVS Health Corp 3.875% 20/07/2025	50,000	49,098	0.04
CVS Health Corp 5% 20/02/2026	50,000	49,621	0.04
CVS Health Corp 2.875% 01/06/2026	25,000	23,814	0.02
CVS Health Corp 1.3% 21/08/2027	25,000	22,146	0.02
CVS Health Corp 4.3% 25/03/2028	50,000	48,273	0.04
CVS Health Corp 5.4% 01/06/2029	25,000	25,027	0.02
CVS Health Corp 3.75% 01/04/2030	100,000	92,024	0.08
CVS Health Corp 1.75% 21/08/2030	24,000	19,505	0.02
CVS Health Corp 5.55% 01/06/2031	25,000	25,016	0.02
CVS Health Corp 5.25% 21/02/2033	50,000	48,813	0.04
CVS Health Corp 4.78% 25/03/2038	50,000	44,643	0.04
CVS Health Corp 5.125% 20/07/2045	75,000	65,949	0.06
CVS Health Corp 5.05% 25/03/2048	75,000	64,632	0.06
CVS Health Corp 5.875% 01/06/2053	25,000	23,944	0.02
Danaher Corp 2.6% 01/10/2050	50,000	30,518	0.03
Deere & Co 3.9% 09/06/2042	25,000	20,867	0.02
Dell International LLC / EMC Corp 6.02% 15/06/2026	25,000	25,263	0.02
Dell International LLC / EMC Corp 4.9% 01/10/2026	25,000	24,756	0.02
Dell International LLC / EMC Corp 5.25% 01/02/2028	25,000	25,165	0.02
Dell International LLC / EMC Corp 5.3% 01/10/2029	50,000	50,274	0.04
Dell International LLC / EMC Corp 5.75% 01/02/2033	50,000	51,401	0.04
Digital Realty Trust LP 3.7% 15/08/2027	25,000	23,855	0.02
Discover Bank 'BKNT' 3.45% 27/07/2026	25,000	23,878	0.02
Discover Financial Services FRN 02/11/2034	50,000	56,228	0.05
Discovery Communications LLC 3.95% 20/03/2028	25,000	23,372	0.02
Dollar General Corp 3.5% 03/04/2030	25,000	22,834	0.02
Dow Chemical Co/The 4.375% 15/11/2042	50,000	41,324	0.04
DuPont de Nemours Inc 4.725% 15/11/2028	50,000	49,797	0.04
DuPont de Nemours Inc 5.319% 15/11/2038	25,000	25,695	0.02
DuPont de Nemours Inc 5.419% 15/11/2048	50,000	51,795	0.04
East Ohio Gas Co/The '144A' 1.3% 15/06/2025	25,000	23,978	0.02
East Ohio Gas Co/The '144A' 2% 15/06/2030	25,000	20,704	0.02
Elevance Health Inc 3.65% 01/12/2027	50,000	47,784	0.04
Elevance Health Inc 4.101% 01/03/2028	50,000	48,353	0.04
Elevance Health Inc 2.25% 15/05/2030	50,000	42,832	0.04
Elevance Health Inc 4.75% 15/02/2033	50,000	48,264	0.04
Elevance Health Inc 4.65% 15/01/2043	25,000	22,060	0.02
Elevance Health Inc 4.375% 01/12/2047	50,000	41,502	0.04
Elevance Health Inc 3.125% 15/05/2050	25,000	16,756	0.01
Elevance Health Inc 5.125% 15/02/2053	25,000	23,001	0.02
Elevance Health Inc 5.65% 15/06/2054	25,000	24,718	0.02
Eli Lilly & Co 4.5% 09/02/2027	25,000	24,789	0.02
Eli Lilly & Co 4.5% 09/02/2029	25,000	24,783	0.02
Eli Lilly & Co 4.7% 27/02/2033	25,000	24,564	0.02

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Eli Lilly & Co 2.25% 15/05/2050	25,000	14,585	0.01
Eli Lilly & Co 5% 09/02/2054	50,000	47,758	0.04
Eli Lilly & Co 4.95% 27/02/2063	15,000	13,926	0.01
Eli Lilly & Co 5.1% 09/02/2064	25,000	23,821	0.02
Emerson Electric Co 2% 21/12/2028	50,000	44,354	0.04
EnLink Midstream LLC '144A' 6.5% 01/09/2030	50,000	51,135	0.04
Entegris Inc '144A' 4.75% 15/04/2029	25,000	23,884	0.02
Enterprise Products Operating LLC 3.125% 31/07/2029	25,000	22,891	0.02
Enterprise Products Operating LLC 2.8% 31/01/2030	50,000	44,666	0.04
Enterprise Products Operating LLC 5.35% 31/01/2033	25,000	25,214	0.02
Enterprise Products Operating LLC 4.45% 15/02/2043	50,000	42,914	0.04
Enterprise Products Operating LLC 5.1% 15/02/2045	25,000	23,206	0.02
Enterprise Products Operating LLC 4.25% 15/02/2048	50,000	40,883	0.03
Enterprise Products Operating LLC 3.7% 31/01/2051	25,000	18,484	0.02
Enterprise Products Operating LLC 3.3% 15/02/2053	60,000	40,504	0.03
Enterprise Products Operating LLC 3.95% 31/01/2060	25,000	18,456	0.02
Enterprise Products Operating LLC FRN 16/08/2077	25,000	23,934	0.02
Equifax Inc 2.35% 15/09/2031	13,000	10,668	0.01
Equinix Inc 3.2% 18/11/2029	25,000	22,545	0.02
Equinix Inc 2.15% 15/07/2030	25,000	20,953	0.02
Equinix Inc 2.5% 15/05/2031	75,000	62,790	0.05
Equitable Holdings Inc 4.35% 20/04/2028	50,000	48,402	0.04
Equitable Holdings Inc 5% 20/04/2048	50,000	44,838	0.04
ERAC USA Finance LLC '144A' 4.6% 01/05/2028	25,000	24,615	0.02
ERAC USA Finance LLC '144A' 7% 15/10/2037	40,000	45,228	0.04
ERAC USA Finance LLC '144A' 5.4% 01/05/2053	25,000	24,158	0.02
Essential Utilities Inc 5.3% 01/05/2052	50,000	45,634	0.04
Everest Reinsurance Holdings Inc 3.125% 15/10/2052	25,000	15,448	0.01
Eversource Energy 5.95% 01/02/2029	75,000	76,677	0.07
Eversource Energy 5.85% 15/04/2031	25,000	25,339	0.02
Eversource Energy 5.125% 15/05/2033	50,000	47,938	0.04
Eversource Energy 5.5% 01/01/2034	25,000	24,525	0.02
Eversource Energy 5.95% 15/07/2034	25,000	25,242	0.02
Exelon Corp 2.75% 15/03/2027	25,000	23,437	0.02
Exelon Corp 5.15% 15/03/2028	25,000	24,930	0.02
Exelon Corp 5.15% 15/03/2029	30,000	29,898	0.03
Exelon Corp 4.05% 15/04/2030	50,000	46,954	0.04
Exelon Corp 5.3% 15/03/2033	75,000	74,461	0.06
Exelon Corp 5.6% 15/03/2053	25,000	24,052	0.02
FedEx Corp 1.625% 11/01/2027	100,000	102,377	0.09
FedEx Corp 2.4% 15/05/2031	25,000	21,181	0.02
FedEx Corp 4.75% 15/11/2045	50,000	43,032	0.04
FedEx Corp 4.55% 01/04/2046	25,000	20,843	0.02
FedEx Corp 5.25% 15/05/2050	25,000	23,314	0.02
Fidelity National Information Services Inc 1.15% 01/03/2026	25,000	23,309	0.02
Fidelity National Information Services Inc 2% 21/05/2030	100,000	97,478	0.08
Fifth Third Bancorp 8.25% 01/03/2038	25,000	29,554	0.03
Fifth Third Bancorp FRN 27/10/2028	12,000	12,261	0.01
Fifth Third Bancorp FRN 28/07/2030	50,000	48,089	0.04
Fiserv Inc 3.2% 01/07/2026	50,000	47,994	0.04
Fiserv Inc 2.25% 01/06/2027	25,000	23,072	0.02
Fiserv Inc 4.2% 01/10/2028	10,000	9,612	0.01
Fiserv Inc 3.5% 01/07/2029	50,000	46,238	0.04
Fiserv Inc 2.65% 01/06/2030	25,000	21,748	0.02
Fiserv Inc 3% 01/07/2031	100,000	109,546	0.09
Fiserv Inc 5.625% 21/08/2033	25,000	25,221	0.02
Fiserv Inc 4.4% 01/07/2049	50,000	40,560	0.03
Fox Corp 4.709% 25/01/2029	50,000	49,106	0.04
Fox Corp 5.476% 25/01/2039	50,000	47,658	0.04
Freeport-McMoRan Inc 5.45% 15/03/2043	25,000	23,583	0.02
Fresenius Medical Care US Finance III Inc '144A' 2.375% 16/02/2031	25,000	19,747	0.02
GE HealthCare Technologies Inc 5.6% 15/11/2025	25,000	25,022	0.02
GE HealthCare Technologies Inc 5.65% 15/11/2027	25,000	25,336	0.02
GE HealthCare Technologies Inc 5.857% 15/03/2030	25,000	25,683	0.02
GE HealthCare Technologies Inc 5.905% 22/11/2032	50,000	51,597	0.04
General Mills Inc 4.2% 17/04/2028	50,000	48,424	0.04
General Mills Inc 4.95% 29/03/2033	25,000	24,353	0.02
General Motors Co 6.125% 01/10/2025	50,000	50,255	0.04
General Motors Co 6.8% 01/10/2027	25,000	25,955	0.02
General Motors Co 6.6% 01/04/2036	25,000	26,193	0.02
General Motors Co 5.2% 01/04/2045	25,000	21,936	0.02
General Motors Financial Co Inc 1.25% 08/01/2026	25,000	23,412	0.02
General Motors Financial Co Inc 5.25% 01/03/2026	25,000	24,859	0.02
General Motors Financial Co Inc 5.4% 06/04/2026	75,000	74,839	0.06

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
General Motors Financial Co Inc 5% 09/04/2027	50,000	49,497	0.04
General Motors Financial Co Inc 2.4% 10/04/2028	25,000	22,423	0.02
General Motors Financial Co Inc 5.8% 07/01/2029	50,000	50,468	0.04
General Motors Financial Co Inc 5.55% 15/07/2029	25,000	25,006	0.02
General Motors Financial Co Inc 3.6% 21/06/2030	25,000	22,453	0.02
General Motors Financial Co Inc 5.75% 08/02/2031	50,000	50,129	0.04
General Motors Financial Co Inc 3.1% 12/01/2032	25,000	21,006	0.02
General Motors Financial Co Inc 6.1% 07/01/2034	25,000	25,275	0.02
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	100,000	107,527	0.09
Gilead Sciences Inc 3.65% 01/03/2026	75,000	72,942	0.06
Gilead Sciences Inc 2.95% 01/03/2027	50,000	47,462	0.04
Gilead Sciences Inc 1.65% 01/10/2030	14,000	11,529	0.01
Gilead Sciences Inc 5.25% 15/10/2033	50,000	50,333	0.04
Gilead Sciences Inc 4.6% 01/09/2035	50,000	47,189	0.04
Gilead Sciences Inc 2.6% 01/10/2040	50,000	34,389	0.03
Gilead Sciences Inc 4.8% 01/04/2044	25,000	22,522	0.02
Gilead Sciences Inc 4.5% 01/02/2045	75,000	64,781	0.06
Gilead Sciences Inc 4.75% 01/03/2046	75,000	66,742	0.06
Gilead Sciences Inc 4.15% 01/03/2047	75,000	60,960	0.05
Gilead Sciences Inc 2.8% 01/10/2050	25,000	15,660	0.01
Gilead Sciences Inc 5.55% 15/10/2053	35,000	34,937	0.03
GlaxoSmithKline Capital Inc 3.875% 15/05/2028	25,000	24,139	0.02
GlaxoSmithKline Capital Inc 6.375% 15/05/2038	75,000	82,726	0.07
Global Payments Inc 1.2% 01/03/2026	25,000	23,274	0.02
Global Payments Inc 3.2% 15/08/2029	25,000	22,477	0.02
Goldman Sachs Bank USA/New York NY 'BKNT' FRN 18/03/2027	50,000	49,820	0.04
Goldman Sachs Bank USA/New York NY FRN 21/05/2027	50,000	49,941	0.04
Goldman Sachs Group Inc/The 3.75% 25/02/2026	50,000	48,726	0.04
Goldman Sachs Group Inc/The 3.85% 26/01/2027	50,000	48,322	0.04
Goldman Sachs Group Inc/The 3.8% 15/03/2030	75,000	70,114	0.06
Goldman Sachs Group Inc/The 6.125% 15/02/2033	25,000	26,477	0.02
Goldman Sachs Group Inc/The 6.75% 01/10/2037	75,000	80,983	0.07
Goldman Sachs Group Inc/The 5.15% 22/05/2045	100,000	93,518	0.08
Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026	100,000	103,107	0.09
Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	100,000	96,447	0.08
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	100,000	116,095	0.10
Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029	100,000	109,098	0.09
Goldman Sachs Group Inc/The FRN 10/08/2026	50,000	50,028	0.04
Goldman Sachs Group Inc/The FRN 09/12/2026	50,000	46,744	0.04
Goldman Sachs Group Inc/The FRN 09/03/2027	100,000	93,301	0.08
Goldman Sachs Group Inc/The FRN 10/09/2027	50,000	45,913	0.04
Goldman Sachs Group Inc/The FRN 21/10/2027	100,000	92,341	0.08
Goldman Sachs Group Inc/The FRN 30/11/2027	25,000	17,406	0.01
Goldman Sachs Group Inc/The FRN 24/02/2028	50,000	46,632	0.04
Goldman Sachs Group Inc/The FRN 15/03/2028	100,000	95,597	0.08
Goldman Sachs Group Inc/The FRN 23/08/2028	25,000	24,421	0.02
Goldman Sachs Group Inc/The FRN 23/04/2029	50,000	47,431	0.04
Goldman Sachs Group Inc/The FRN 01/05/2029	100,000	96,260	0.08
Goldman Sachs Group Inc/The FRN 24/10/2029	50,000	52,215	0.04
Goldman Sachs Group Inc/The FRN 25/04/2030	50,000	50,883	0.04
Goldman Sachs Group Inc/The FRN 27/01/2032	50,000	40,620	0.03
Goldman Sachs Group Inc/The FRN 22/04/2032	50,000	42,030	0.04
Goldman Sachs Group Inc/The FRN 21/07/2032	125,000	102,726	0.09
Goldman Sachs Group Inc/The FRN 21/10/2032	100,000	83,163	0.07
Goldman Sachs Group Inc/The FRN 24/02/2033	50,000	42,767	0.04
Goldman Sachs Group Inc/The FRN 24/10/2034	25,000	26,888	0.02
Goldman Sachs Group Inc/The FRN 25/04/2035	50,000	51,226	0.04
Goldman Sachs Group Inc/The FRN 31/10/2038	75,000	63,795	0.05
Goldman Sachs Group Inc/The FRN 23/04/2039	21,000	18,553	0.02
Goldman Sachs Group Inc/The FRN 22/04/2042	55,000	40,745	0.04
Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044	100,000	90,233	0.08
Haleon US Capital LLC 3.375% 24/03/2027	50,000	47,717	0.04
Halliburton Co 4.85% 15/11/2035	25,000	23,784	0.02
Halliburton Co 5% 15/11/2045	50,000	45,263	0.04
HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026	25,000	23,594	0.02
HCA Inc 5.875% 15/02/2026	50,000	50,088	0.04
HCA Inc 5.25% 15/06/2026	50,000	49,804	0.04
HCA Inc 3.125% 15/03/2027	50,000	47,240	0.04
HCA Inc 5.2% 01/06/2028	50,000	49,799	0.04
HCA Inc 5.625% 01/09/2028	50,000	50,438	0.04
HCA Inc 5.875% 01/02/2029	25,000	25,455	0.02
HCA Inc 4.125% 15/06/2029	26,000	24,624	0.02
HCA Inc 3.5% 01/09/2030	100,000	90,207	0.08
HCA Inc 3.625% 15/03/2032	50,000	44,033	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
HCA Inc 5.5% 01/06/2033	25,000	24,790	0.02
HCA Inc 5.6% 01/04/2034	25,000	24,838	0.02
HCA Inc 5.125% 15/06/2039	25,000	23,138	0.02
HCA Inc 5.5% 15/06/2047	50,000	46,151	0.04
HCA Inc 5.25% 15/06/2049	50,000	44,540	0.04
HCA Inc 4.625% 15/03/2052	100,000	80,753	0.07
HCA Inc 6% 01/04/2054	25,000	24,663	0.02
Hewlett Packard Enterprise Co 4.9% 15/10/2025	75,000	74,426	0.06
Hewlett Packard Enterprise Co 6.35% 15/10/2045	50,000	52,520	0.04
Home Depot Inc/The 3% 01/04/2026	50,000	48,200	0.04
Home Depot Inc/The 2.125% 15/09/2026	75,000	70,464	0.06
Home Depot Inc/The 4.875% 25/06/2027	50,000	49,935	0.04
Home Depot Inc/The 3.9% 06/12/2028	50,000	48,303	0.04
Home Depot Inc/The 2.95% 15/06/2029	50,000	45,827	0.04
Home Depot Inc/The 4.75% 25/06/2029	25,000	24,874	0.02
Home Depot Inc/The 2.7% 15/04/2030	100,000	89,081	0.08
Home Depot Inc/The 1.375% 15/03/2031	50,000	39,839	0.03
Home Depot Inc/The 3.25% 15/04/2032	25,000	22,175	0.02
Home Depot Inc/The 5.875% 16/12/2036	100,000	105,979	0.09
Home Depot Inc/The 3.3% 15/04/2040	50,000	38,921	0.03
Home Depot Inc/The 4.875% 15/02/2044	25,000	23,154	0.02
Home Depot Inc/The 4.25% 01/04/2046	100,000	84,141	0.07
Home Depot Inc/The 4.5% 06/12/2048	50,000	43,340	0.04
Home Depot Inc/The 3.125% 15/12/2049	25,000	17,034	0.01
Home Depot Inc/The 3.35% 15/04/2050	25,000	17,775	0.02
Home Depot Inc/The 2.375% 15/03/2051	50,000	28,703	0.02
Home Depot Inc/The 3.625% 15/04/2052	100,000	73,986	0.06
Home Depot Inc/The 4.95% 15/09/2052	25,000	23,125	0.02
Hormel Foods Corp 1.8% 11/06/2030	25,000	20,998	0.02
HP Inc 2.2% 17/06/2025	25,000	24,177	0.02
HP Inc 3% 17/06/2027	25,000	23,518	0.02
HP Inc 5.5% 15/01/2033	25,000	25,169	0.02
HP Inc 6% 15/09/2041	50,000	51,073	0.04
HSBC USA Inc 5.294% 04/03/2027	25,000	25,075	0.02
Humana Inc 5.375% 15/04/2031	50,000	49,725	0.04
Huntington Bancshares Inc/OH FRN 02/02/2035	50,000	49,234	0.04
Illinois Tool Works Inc 3.9% 01/09/2042	50,000	41,685	0.04
Ingersoll Rand Inc 5.7% 14/08/2033	25,000	25,580	0.02
Intel Corp 4.875% 10/02/2026	125,000	124,257	0.11
Intel Corp 2.6% 19/05/2026	25,000	23,826	0.02
Intel Corp 3.15% 11/05/2027	25,000	23,764	0.02
Intel Corp 3.75% 05/08/2027	75,000	72,338	0.06
Intel Corp 4.875% 10/02/2028	60,000	59,773	0.05
Intel Corp 2.45% 15/11/2029	100,000	87,914	0.08
Intel Corp 5.125% 10/02/2030	50,000	50,203	0.04
Intel Corp 3.9% 25/03/2030	19,000	17,853	0.02
Intel Corp 2% 12/08/2031	50,000	40,705	0.04
Intel Corp 4.15% 05/08/2032	30,000	28,082	0.02
Intel Corp 5.2% 10/02/2033	75,000	74,873	0.06
Intel Corp 5.625% 10/02/2043	25,000	24,766	0.02
Intel Corp 4.1% 19/05/2046	50,000	39,915	0.03
Intel Corp 3.734% 08/12/2047	100,000	73,554	0.06
Intel Corp 3.25% 15/11/2049	50,000	33,528	0.03
Intel Corp 4.75% 25/03/2050	40,000	34,455	0.03
Intel Corp 3.05% 12/08/2051	50,000	31,714	0.03
Intel Corp 4.9% 05/08/2052	150,000	132,211	0.11
Intel Corp 5.7% 10/02/2053	50,000	49,188	0.04
Intel Corp 5.6% 21/02/2054	50,000	48,493	0.04
Intel Corp 5.9% 10/02/2063	50,000	49,976	0.04
Intercontinental Exchange Inc 4% 15/09/2027	50,000	48,367	0.04
Intercontinental Exchange Inc 4.35% 15/06/2029	25,000	24,203	0.02
Intercontinental Exchange Inc 1.85% 15/09/2032	75,000	58,159	0.05
Intercontinental Exchange Inc 4.6% 15/03/2033	25,000	23,869	0.02
Intercontinental Exchange Inc 2.65% 15/09/2040	25,000	17,345	0.01
Intercontinental Exchange Inc 4.25% 21/09/2048	15,000	12,283	0.01
Intercontinental Exchange Inc 3% 15/06/2050	25,000	16,230	0.01
Intercontinental Exchange Inc 4.95% 15/06/2052	35,000	31,877	0.03
Intercontinental Exchange Inc 5.2% 15/06/2062	30,000	27,940	0.02
International Business Machines Corp 3.3% 15/05/2026	50,000	48,314	0.04
International Business Machines Corp 3.375% 06/02/2027	100,000	107,032	0.09
International Business Machines Corp 1.7% 15/05/2027	125,000	113,980	0.10
International Business Machines Corp 4.5% 06/02/2028	25,000	24,641	0.02
International Business Machines Corp 0.3% 11/02/2028	100,000	96,164	0.08
International Business Machines Corp 3.5% 15/05/2029	75,000	70,112	0.06

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
International Business Machines Corp 1.95% 15/05/2030	75,000	63,410	0.05
International Business Machines Corp 0.65% 11/02/2032	100,000	86,653	0.07
International Business Machines Corp 3.75% 06/02/2035	100,000	107,504	0.09
International Business Machines Corp 4.15% 15/05/2039	50,000	43,004	0.04
International Business Machines Corp 4% 20/06/2042	25,000	20,431	0.02
International Business Machines Corp 4.25% 15/05/2049	75,000	60,964	0.05
International Flavors & Fragrances Inc '144A' 1.832% 15/10/2027	50,000	44,662	0.04
International Flavors & Fragrances Inc '144A' 2.3% 01/11/2030	25,000	20,847	0.02
International Flavors & Fragrances Inc '144A' 3.468% 01/12/2050	50,000	32,848	0.03
Intuit Inc 5.2% 15/09/2033	75,000	75,347	0.06
Intuit Inc 5.5% 15/09/2053	25,000	25,101	0.02
IQVIA Inc 6.25% 01/02/2029	25,000	25,696	0.02
ITC Holdings Corp '144A' 4.95% 22/09/2027	50,000	49,529	0.04
ITC Holdings Corp '144A' 2.95% 14/05/2030	25,000	22,018	0.02
J M Smucker Co/The 6.2% 15/11/2033	50,000	52,501	0.04
Jersey Central Power & Light Co '144A' 4.3% 15/01/2026	50,000	49,112	0.04
John Deere Capital Corp 4.5% 16/01/2029	25,000	24,569	0.02
John Deere Capital Corp 5.15% 08/09/2033	50,000	50,120	0.04
John Deere Capital Corp 'MTN' 4.8% 09/01/2026	50,000	49,687	0.04
John Deere Capital Corp 'MTN' 4.75% 20/01/2028	25,000	24,894	0.02
John Deere Capital Corp 'MTN' 4.95% 14/07/2028	75,000	75,079	0.06
Johnson & Johnson 2.45% 01/03/2026	50,000	48,018	0.04
Johnson & Johnson 0.95% 01/09/2027	25,000	22,270	0.02
Johnson & Johnson 2.9% 15/01/2028	25,000	23,624	0.02
Johnson & Johnson 4.8% 01/06/2029	25,000	25,186	0.02
Johnson & Johnson 1.3% 01/09/2030	50,000	41,250	0.04
Johnson & Johnson 4.9% 01/06/2031	50,000	50,488	0.04
Johnson & Johnson 3.35% 01/06/2036	100,000	106,559	0.09
Johnson & Johnson 3.625% 03/03/2037	50,000	43,587	0.04
Johnson & Johnson 5.95% 15/08/2037	25,000	27,219	0.02
Johnson & Johnson 2.1% 01/09/2040	25,000	16,685	0.01
Johnson & Johnson 3.7% 01/03/2046	25,000	20,070	0.02
Johnson & Johnson 3.75% 03/03/2047	50,000	40,169	0.03
Johnson & Johnson 2.45% 01/09/2060	25,000	14,128	0.01
JPMorgan Chase & Co 3.9% 15/07/2025	50,000	49,237	0.04
JPMorgan Chase & Co 3.3% 01/04/2026	25,000	24,203	0.02
JPMorgan Chase & Co 2.95% 01/10/2026	150,000	142,899	0.12
JPMorgan Chase & Co 4.125% 15/12/2026	125,000	121,755	0.10
JPMorgan Chase & Co 6.4% 15/05/2038	50,000	55,264	0.05
JPMorgan Chase & Co 5.5% 15/10/2040	25,000	25,103	0.02
JPMorgan Chase & Co 5.6% 15/07/2041	50,000	50,884	0.04
JPMorgan Chase & Co 5.4% 06/01/2042	25,000	24,850	0.02
JPMorgan Chase & Co 4.95% 01/06/2045	75,000	70,028	0.06
JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	100,000	106,560	0.09
JPMorgan Chase & Co 'EMTN' FRN 25/07/2031	100,000	91,809	0.08
JPMorgan Chase & Co 'EMTN' FRN 13/11/2031	100,000	111,419	0.09
JPMorgan Chase & Co 'EMTN' FRN 17/02/2033	100,000	85,450	0.07
JPMorgan Chase & Co FRN 19/11/2026	150,000	140,942	0.12
JPMorgan Chase & Co FRN 29/01/2027	25,000	24,423	0.02
JPMorgan Chase & Co FRN 22/04/2027	50,000	46,685	0.04
JPMorgan Chase & Co FRN 01/02/2028	75,000	72,260	0.06
JPMorgan Chase & Co FRN 24/02/2028	50,000	47,100	0.04
JPMorgan Chase & Co FRN 22/04/2028	50,000	50,407	0.04
JPMorgan Chase & Co FRN 26/04/2028	150,000	146,274	0.12
JPMorgan Chase & Co FRN 01/05/2028	50,000	47,715	0.04
JPMorgan Chase & Co FRN 25/07/2028	50,000	49,463	0.04
JPMorgan Chase & Co FRN 23/07/2029	16,000	15,399	0.01
JPMorgan Chase & Co FRN 24/07/2029	100,000	100,349	0.09
JPMorgan Chase & Co FRN 23/01/2030	100,000	99,185	0.08
JPMorgan Chase & Co FRN 22/04/2030	100,000	101,584	0.09
JPMorgan Chase & Co FRN 14/06/2030	100,000	97,074	0.08
JPMorgan Chase & Co FRN 15/10/2030	100,000	88,469	0.08
JPMorgan Chase & Co FRN 24/03/2031	75,000	72,313	0.06
JPMorgan Chase & Co FRN 13/05/2031	50,000	43,820	0.04
JPMorgan Chase & Co FRN 04/02/2032	75,000	61,053	0.05
JPMorgan Chase & Co FRN 22/04/2032	100,000	84,432	0.07
JPMorgan Chase & Co FRN 08/11/2032	50,000	41,688	0.04
JPMorgan Chase & Co FRN 25/01/2033	100,000	85,246	0.07
JPMorgan Chase & Co FRN 26/04/2033	50,000	47,572	0.04
JPMorgan Chase & Co FRN 25/07/2033	100,000	97,143	0.08
JPMorgan Chase & Co FRN 14/09/2033	50,000	50,988	0.04
JPMorgan Chase & Co FRN 01/06/2034	125,000	124,454	0.11
JPMorgan Chase & Co FRN 23/01/2035	25,000	24,870	0.02
JPMorgan Chase & Co FRN 22/04/2035	50,000	51,327	0.04

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
JPMorgan Chase & Co FRN 24/07/2038	100,000	85,809	0.07
JPMorgan Chase & Co FRN 19/11/2041	10,000	6,825	0.01
JPMorgan Chase & Co FRN 22/04/2042	50,000	37,114	0.03
JPMorgan Chase & Co FRN 22/02/2048	50,000	41,902	0.04
JPMorgan Chase & Co FRN 15/11/2048	75,000	59,612	0.05
JPMorgan Chase & Co FRN 23/01/2049	25,000	19,703	0.02
JPMorgan Chase & Co FRN 22/04/2051	50,000	34,071	0.03
JPMorgan Chase & Co FRN 22/04/2052	50,000	35,252	0.03
JPMorgan Chase Bank NA 5.11% 08/12/2026	75,000	74,965	0.06
Kenvue Inc 5.05% 22/03/2028	25,000	25,131	0.02
Kenvue Inc 5.05% 22/03/2053	25,000	23,569	0.02
Keurig Dr Pepper Inc 4.597% 25/05/2028	25,000	24,496	0.02
Keurig Dr Pepper Inc 4.5% 15/04/2052	50,000	41,668	0.04
KeyBank NA/Cleveland OH 5% 26/01/2033	25,000	23,045	0.02
KeyBank NA/Cleveland OH 'BKNT' 4.15% 08/08/2025	50,000	49,035	0.04
KeyBank NA/Cleveland OH 'BKNT' 5.85% 15/11/2027	25,000	24,913	0.02
KKR Group Finance Co III LLC '144A' 5.125% 01/06/2044	20,000	18,097	0.02
KLA Corp 4.65% 15/07/2032	12,000	11,704	0.01
KLA Corp 4.95% 15/07/2052	25,000	23,267	0.02
Kraft Heinz Foods Co 3% 01/06/2026	50,000	47,917	0.04
Kraft Heinz Foods Co 3.875% 15/05/2027	50,000	48,369	0.04
Kraft Heinz Foods Co 5% 04/06/2042	25,000	22,604	0.02
Kraft Heinz Foods Co 4.375% 01/06/2046	100,000	81,427	0.07
Kraft Heinz Foods Co 4.875% 01/10/2049	50,000	43,618	0.04
Kroger Co/The 4.45% 01/02/2047	25,000	20,649	0.02
Lam Research Corp 4% 15/03/2029	25,000	24,057	0.02
Liberty Mutual Group Inc '144A' 4.569% 01/02/2029	25,000	24,385	0.02
Liberty Mutual Group Inc '144A' 3.951% 15/10/2050	25,000	18,133	0.02
Liberty Mutual Group Inc '144A' 5.5% 15/06/2052	25,000	23,241	0.02
Liberty Utilities Co '144A' 5.577% 31/01/2029	25,000	25,111	0.02
Liberty Utilities Finance GP 1 '144A' 2.05% 15/09/2030	25,000	20,396	0.02
Lowe's Cos Inc 4.4% 08/09/2025	25,000	24,678	0.02
Lowe's Cos Inc 4.8% 01/04/2026	25,000	24,794	0.02
Lowe's Cos Inc 2.5% 15/04/2026	25,000	23,815	0.02
Lowe's Cos Inc 3.1% 03/05/2027	75,000	71,008	0.06
Lowe's Cos Inc 3.65% 05/04/2029	50,000	47,053	0.04
Lowe's Cos Inc 4.5% 15/04/2030	25,000	24,267	0.02
Lowe's Cos Inc 2.625% 01/04/2031	50,000	42,687	0.04
Lowe's Cos Inc 3.75% 01/04/2032	75,000	68,083	0.06
Lowe's Cos Inc 5% 15/04/2033	50,000	49,230	0.04
Lowe's Cos Inc 3.7% 15/04/2046	25,000	18,358	0.02
Lowe's Cos Inc 4.05% 03/05/2047	75,000	57,918	0.05
Lowe's Cos Inc 3% 15/10/2050	50,000	31,301	0.03
Lowe's Cos Inc 5.625% 15/04/2053	75,000	72,624	0.06
Lowe's Cos Inc 4.45% 01/04/2062	25,000	19,458	0.02
Lowe's Cos Inc 5.8% 15/09/2062	25,000	24,287	0.02
LYB International Finance III LLC 4.2% 15/10/2049	25,000	19,178	0.02
LYB International Finance III LLC 4.2% 01/05/2050	50,000	38,010	0.03
LYB International Finance III LLC 3.625% 01/04/2051	25,000	17,181	0.01
M&T Bank Corp FRN 30/10/2029	50,000	52,602	0.05
Manufacturers & Traders Trust Co 4.7% 27/01/2028	50,000	48,186	0.04
Manulife Finance Delaware LP FRN 15/12/2041	25,000	17,916	0.02
Marriott International Inc/MD 5% 15/10/2027	25,000	24,933	0.02
Marriott International Inc/MD 3.5% 15/10/2032	25,000	21,701	0.02
Marriott International Inc/MD 5.3% 15/05/2034	25,000	24,535	0.02
Marsh & McLennan Cos Inc 4.375% 15/03/2029	25,000	24,437	0.02
Marsh & McLennan Cos Inc 4.9% 15/03/2049	25,000	22,403	0.02
Massachusetts Electric Co '144A' 4.004% 15/08/2046	25,000	18,974	0.02
Mastercard Inc 3.3% 26/03/2027	25,000	23,995	0.02
Mastercard Inc 3.35% 26/03/2030	50,000	46,260	0.04
Mastercard Inc 3.65% 01/06/2049	25,000	19,093	0.02
Mastercard Inc 3.85% 26/03/2050	50,000	39,438	0.03
McDonald's Corp 4.857% 21/05/2031	25,000	18,498	0.02
McDonald's Corp 'GMTN' 4.125% 28/11/2035	100,000	108,903	0.09
McDonald's Corp 'MTN' 3.7% 30/01/2026	50,000	48,863	0.04
McDonald's Corp 'MTN' 3.5% 01/07/2027	25,000	23,957	0.02
McDonald's Corp 'MTN' 2.625% 01/09/2029	50,000	44,804	0.04
McDonald's Corp 'MTN' 4.875% 09/12/2045	25,000	22,467	0.02
McDonald's Corp 'MTN' 3.625% 01/09/2049	50,000	36,271	0.03
Medtronic Inc 4.375% 15/03/2035	50,000	47,082	0.04
Medtronic Inc 4.625% 15/03/2045	20,000	18,077	0.02
Mercedes-Benz Finance North America LLC 8.5% 18/01/2031	50,000	59,453	0.05
Mercedes-Benz Finance North America LLC '144A' 4.8% 30/03/2026	50,000	49,598	0.04
Merck & Co Inc 1.7% 10/06/2027	50,000	45,896	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Merck & Co Inc 1.45% 24/06/2030	50,000	41,360	0.04
Merck & Co Inc 2.15% 10/12/2031	25,000	20,782	0.02
Merck & Co Inc 4.5% 17/05/2033	25,000	24,155	0.02
Merck & Co Inc 3.9% 07/03/2039	50,000	43,168	0.04
Merck & Co Inc 4.15% 18/05/2043	50,000	42,555	0.04
Merck & Co Inc 3.7% 10/02/2045	50,000	39,230	0.03
Merck & Co Inc 4% 07/03/2049	25,000	20,207	0.02
Merck & Co Inc 2.75% 10/12/2051	25,000	15,632	0.01
Merck & Co Inc 5% 17/05/2053	25,000	23,528	0.02
Merck & Co Inc 2.9% 10/12/2061	25,000	14,963	0.01
Merck & Co Inc 5.15% 17/05/2063	30,000	28,464	0.02
MetLife Inc 5.375% 15/07/2033	25,000	25,220	0.02
MetLife Inc 5.7% 15/06/2035	50,000	51,345	0.04
MetLife Inc 5% 15/07/2052	25,000	22,782	0.02
MetLife Inc 5.25% 15/01/2054	25,000	23,726	0.02
Metropolitan Life Global Funding I 1.95% 20/03/2028	25,000	16,744	0.01
Metropolitan Life Global Funding I 5% 10/01/2030	100,000	126,833	0.11
Metropolitan Life Global Funding I 3.394% 09/04/2030	25,000	17,301	0.01
Metropolitan Life Global Funding I '144A' 3.45% 18/12/2026	50,000	48,068	0.04
Metropolitan Life Global Funding I '144A' 2.95% 09/04/2030	50,000	44,480	0.04
Microchip Technology Inc 5.05% 15/03/2029	25,000	24,792	0.02
Micron Technology Inc 6.75% 01/11/2029	25,000	26,583	0.02
Micron Technology Inc 5.3% 15/01/2031	25,000	24,940	0.02
Microsoft Corp 3.125% 03/11/2025	75,000	73,168	0.06
Microsoft Corp 2.4% 08/08/2026	100,000	95,122	0.08
Microsoft Corp 3.3% 06/02/2027	100,000	96,477	0.08
Microsoft Corp 3.125% 06/12/2028	100,000	107,452	0.09
Microsoft Corp 3.5% 12/02/2035	50,000	45,275	0.04
Microsoft Corp 3.45% 08/08/2036	50,000	43,593	0.04
Microsoft Corp 3.7% 08/08/2046	50,000	40,987	0.04
Microsoft Corp 4.25% 06/02/2047	25,000	22,870	0.02
Microsoft Corp 2.525% 01/06/2050	150,000	94,702	0.08
Microsoft Corp 2.5% 15/09/2050	25,000	15,737	0.01
Microsoft Corp 2.921% 17/03/2052	150,000	101,888	0.09
Microsoft Corp 2.675% 01/06/2060	100,000	60,797	0.05
Microsoft Corp 3.041% 17/03/2062	50,000	33,081	0.03
MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	100,000	98,200	0.08
Morgan Stanley 3.625% 20/01/2027	50,000	48,204	0.04
Morgan Stanley 3.95% 23/04/2027	50,000	48,291	0.04
Morgan Stanley 6.375% 24/07/2042	75,000	82,450	0.07
Morgan Stanley 4.3% 27/01/2045	80,000	68,057	0.06
Morgan Stanley Bank NA 5.479% 16/07/2025	50,000	50,079	0.04
Morgan Stanley Bank NA 'BKNT' 4.754% 21/04/2026	25,000	24,780	0.02
Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026	50,000	50,597	0.04
Morgan Stanley Bank NA 'BKNT' FRN 14/01/2028	125,000	124,064	0.11
Morgan Stanley Bank NA 'BKNT' FRN 26/05/2028	50,000	50,345	0.04
Morgan Stanley FRN 17/07/2026	25,000	24,756	0.02
Morgan Stanley FRN 16/10/2026	125,000	125,837	0.11
Morgan Stanley FRN 10/12/2026	50,000	46,774	0.04
Morgan Stanley FRN 28/01/2027	50,000	49,725	0.04
Morgan Stanley FRN 04/05/2027	75,000	69,908	0.06
Morgan Stanley FRN 04/08/2027	25,000	17,205	0.01
Morgan Stanley FRN 29/10/2027	100,000	99,510	0.08
Morgan Stanley FRN 21/01/2028	25,000	23,305	0.02
Morgan Stanley FRN 20/04/2028	125,000	121,532	0.10
Morgan Stanley FRN 22/07/2028	25,000	23,771	0.02
Morgan Stanley FRN 18/10/2028	50,000	51,554	0.04
Morgan Stanley FRN 01/02/2029	14,000	13,945	0.01
Morgan Stanley FRN 02/03/2029	100,000	110,499	0.09
Morgan Stanley FRN 20/07/2029	100,000	100,594	0.09
Morgan Stanley FRN 26/10/2029	100,000	93,606	0.08
Morgan Stanley FRN 01/11/2029	150,000	156,482	0.13
Morgan Stanley FRN 16/01/2030	50,000	49,849	0.04
Morgan Stanley FRN 18/04/2030	50,000	50,835	0.04
Morgan Stanley FRN 07/02/2031	100,000	89,306	0.08
Morgan Stanley FRN 21/01/2033	30,000	25,503	0.02
Morgan Stanley FRN 18/10/2033	75,000	79,626	0.07
Morgan Stanley FRN 01/11/2034	50,000	54,003	0.05
Morgan Stanley FRN 18/01/2035	50,000	49,885	0.04
Morgan Stanley FRN 19/04/2035	25,000	25,656	0.02
Morgan Stanley FRN 16/09/2036	100,000	79,141	0.07
Morgan Stanley FRN 20/04/2037	125,000	119,719	0.10
Morgan Stanley FRN 19/01/2038	50,000	49,716	0.04
Morgan Stanley FRN 22/07/2038	100,000	84,651	0.07

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Morgan Stanley FRN 22/04/2042	50,000	37,478	0.03
Morgan Stanley 'GMTN' 4% 23/07/2025	25,000	24,625	0.02
Morgan Stanley 'GMTN' 3.875% 27/01/2026	47,000	45,944	0.04
Morgan Stanley 'GMTN' 4.35% 08/09/2026	50,000	48,899	0.04
Morgan Stanley 'GMTN' FRN 20/07/2027	100,000	92,475	0.08
Morgan Stanley 'GMTN' FRN 24/01/2029	100,000	95,209	0.08
Morgan Stanley 'GMTN' FRN 23/01/2030	25,000	24,168	0.02
Morgan Stanley 'GMTN' FRN 22/01/2031	100,000	87,661	0.07
Morgan Stanley 'GMTN' FRN 21/07/2032	50,000	40,903	0.04
Morgan Stanley 'GMTN' FRN 29/04/2033	100,000	87,429	0.07
Morgan Stanley 'GMTN' FRN 25/01/2034	100,000	116,215	0.10
Morgan Stanley 'GMTN' FRN 24/03/2051	75,000	75,870	0.06
Morgan Stanley 'MTN' 3.125% 27/07/2026	100,000	95,617	0.08
Morgan Stanley 'MTN' FRN 20/04/2029	50,000	49,826	0.04
Morgan Stanley 'MTN' FRN 01/04/2031	75,000	68,780	0.06
Morgan Stanley 'MTN' FRN 13/02/2032	25,000	20,094	0.02
Morgan Stanley 'MTN' FRN 28/04/2032	125,000	100,455	0.09
Morgan Stanley 'MTN' FRN 20/10/2032	50,000	41,364	0.04
Morgan Stanley 'MTN' FRN 21/04/2034	150,000	147,717	0.13
Morgan Stanley 'MTN' FRN 21/07/2034	100,000	99,468	0.08
Morgan Stanley 'MTN' FRN 25/01/2052	49,000	30,821	0.03
MPLX LP 4.875% 01/06/2025	25,000	24,784	0.02
MPLX LP 1.75% 01/03/2026	25,000	23,504	0.02
MPLX LP 4% 15/03/2028	50,000	47,842	0.04
MPLX LP 4.95% 01/09/2032	25,000	23,912	0.02
MPLX LP 5% 01/03/2033	75,000	71,698	0.06
MPLX LP 5.2% 01/03/2047	25,000	22,384	0.02
MPLX LP 4.7% 15/04/2048	25,000	20,664	0.02
MPLX LP 5.5% 15/02/2049	50,000	46,190	0.04
MPLX LP 4.95% 14/03/2052	25,000	21,227	0.02
Nasdaq Inc 5.35% 28/06/2028	50,000	50,423	0.04
National Rural Utilities Cooperative Finance Corp 5.45% 30/10/2025	50,000	50,009	0.04
National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	25,000	22,875	0.02
Nestle Holdings Inc 2.192% 26/01/2029	50,000	33,437	0.03
Nestle Holdings Inc '144A' 3.625% 24/09/2028	25,000	23,791	0.02
Nestle Holdings Inc '144A' 4.3% 01/10/2032	75,000	72,226	0.06
Nestle Holdings Inc '144A' 3.9% 24/09/2038	25,000	21,639	0.02
Nestle Holdings Inc '144A' 4% 24/09/2048	50,000	40,534	0.03
Nestle Holdings Inc '144A' 4.7% 15/01/2053	25,000	22,450	0.02
New York Life Global Funding '144A' 4.85% 09/01/2028	25,000	24,834	0.02
New York Life Global Funding '144A' 5% 09/01/2034	50,000	49,098	0.04
New York Life Insurance Co '144A' 5.875% 15/05/2033	25,000	25,900	0.02
New York Life Insurance Co '144A' 4.45% 15/05/2069	25,000	20,239	0.02
Newmont Corp 2.25% 01/10/2030	25,000	21,320	0.02
Newmont Corp 2.6% 15/07/2032	50,000	41,689	0.04
Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.3% 15/03/2026	25,000	24,986	0.02
Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.35% 15/03/2034	25,000	24,955	0.02
Niagara Mohawk Power Corp '144A' 5.29% 17/01/2034	25,000	24,272	0.02
Niagara Mohawk Power Corp '144A' 3.025% 27/06/2050	25,000	15,658	0.01
Niagara Mohawk Power Corp '144A' 5.664% 17/01/2054	25,000	24,007	0.02
Nissan Motor Acceptance Co LLC '144A' 1.85% 16/09/2026	25,000	22,877	0.02
Norfolk Southern Corp 5.35% 01/08/2054	25,000	23,825	0.02
Northern Trust Corp 4% 10/05/2027	25,000	24,407	0.02
Northern Trust Corp 6.125% 02/11/2032	50,000	52,440	0.05
NOV Inc 3.95% 01/12/2042	25,000	18,919	0.02
Novartis Capital Corp 3% 20/11/2025	50,000	48,645	0.04
Novartis Capital Corp 2% 14/02/2027	25,000	23,285	0.02
Novartis Capital Corp 3.1% 17/05/2027	25,000	23,877	0.02
Novartis Capital Corp 2.2% 14/08/2030	50,000	43,299	0.04
Novartis Capital Corp 4.4% 06/05/2044	50,000	44,554	0.04
Novartis Capital Corp 4% 20/11/2045	50,000	41,775	0.04
NSTAR Electric Co 5.4% 01/06/2034	25,000	25,023	0.02
NVIDIA Corp 3.2% 16/09/2026	75,000	72,486	0.06
NVIDIA Corp 1.55% 15/06/2028	50,000	44,562	0.04
NVIDIA Corp 2.85% 01/04/2030	40,000	36,267	0.03
NVIDIA Corp 3.5% 01/04/2050	75,000	57,492	0.05
Ohio Power Co 2.9% 01/10/2051	40,000	24,419	0.02
Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	25,000	24,193	0.02
Oncor Electric Delivery Co LLC 2.75% 15/05/2030	25,000	22,073	0.02
Oncor Electric Delivery Co LLC 4.55% 15/09/2032	25,000	23,949	0.02
Oncor Electric Delivery Co LLC 5.65% 15/11/2033	25,000	25,646	0.02
Oncor Electric Delivery Co LLC 3.1% 15/09/2049	25,000	16,615	0.01
Oncor Electric Delivery Co LLC 4.95% 15/09/2052	50,000	45,230	0.04
ONEOK Inc 6.05% 01/09/2033	50,000	51,490	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
ONEOK Inc 6.625% 01/09/2053	50,000	53,391	0.05
Oracle Corp 5.8% 10/11/2025	150,000	150,740	0.13
Oracle Corp 2.65% 15/07/2026	25,000	23,691	0.02
Oracle Corp 2.3% 25/03/2028	100,000	90,411	0.08
Oracle Corp 2.95% 01/04/2030	25,000	22,223	0.02
Oracle Corp 2.875% 25/03/2031	25,000	21,596	0.02
Oracle Corp 6.25% 09/11/2032	125,000	132,338	0.11
Oracle Corp 4.9% 06/02/2033	25,000	24,263	0.02
Oracle Corp 4.3% 08/07/2034	25,000	22,770	0.02
Oracle Corp 3.9% 15/05/2035	25,000	21,675	0.02
Oracle Corp 3.85% 15/07/2036	25,000	21,080	0.02
Oracle Corp 3.8% 15/11/2037	25,000	20,593	0.02
Oracle Corp 6.5% 15/04/2038	25,000	26,786	0.02
Oracle Corp 6.125% 08/07/2039	25,000	25,902	0.02
Oracle Corp 3.6% 01/04/2040	100,000	76,862	0.07
Oracle Corp 5.375% 15/07/2040	25,000	23,748	0.02
Oracle Corp 4.5% 08/07/2044	50,000	41,572	0.04
Oracle Corp 4.125% 15/05/2045	25,000	19,568	0.02
Oracle Corp 4% 15/07/2046	50,000	38,125	0.03
Oracle Corp 3.6% 01/04/2050	100,000	69,829	0.06
Oracle Corp 3.95% 25/03/2051	43,000	31,786	0.03
Oracle Corp 6.9% 09/11/2052	75,000	83,833	0.07
Oracle Corp 5.55% 06/02/2053	75,000	70,929	0.06
Oracle Corp 3.85% 01/04/2060	50,000	34,382	0.03
Oracle Corp 4.1% 25/03/2061	50,000	35,900	0.03
Otis Worldwide Corp 2.565% 15/02/2030	25,000	21,936	0.02
Paramount Global 4.2% 19/05/2032	50,000	40,870	0.04
Paramount Global 4.375% 15/03/2043	50,000	33,162	0.03
Paramount Global 5.85% 01/09/2043	25,000	19,637	0.02
Paramount Global 4.95% 19/05/2050	25,000	17,475	0.02
PayPal Holdings Inc 1.65% 01/06/2025	50,000	48,258	0.04
PayPal Holdings Inc 2.65% 01/10/2026	25,000	23,661	0.02
PayPal Holdings Inc 2.85% 01/10/2029	25,000	22,551	0.02
PayPal Holdings Inc 2.3% 01/06/2030	12,000	10,341	0.01
PayPal Holdings Inc 4.4% 01/06/2032	50,000	47,617	0.04
PayPal Holdings Inc 3.25% 01/06/2050	25,000	16,922	0.01
PepsiCo Inc 2.375% 06/10/2026	100,000	94,508	0.08
PepsiCo Inc 3% 15/10/2027	25,000	23,638	0.02
PepsiCo Inc 0.875% 18/07/2028	100,000	97,813	0.08
PepsiCo Inc 2.625% 29/07/2029	25,000	22,614	0.02
PepsiCo Inc 2.75% 19/03/2030	50,000	44,777	0.04
PepsiCo Inc 1.625% 01/05/2030	25,000	20,928	0.02
PepsiCo Inc 1.95% 21/10/2031	16,000	13,176	0.01
PepsiCo Inc 2.875% 15/10/2049	25,000	16,582	0.01
PepsiCo Inc 2.75% 21/10/2051	25,000	15,855	0.01
PepsiCo Inc 'EMTN' 0.5% 06/05/2028	100,000	96,726	0.08
Pfizer Inc 2.75% 03/06/2026	50,000	47,805	0.04
Pfizer Inc 3% 15/12/2026	50,000	47,720	0.04
Pfizer Inc 3.6% 15/09/2028	100,000	95,678	0.08
Pfizer Inc 3.45% 15/03/2029	25,000	23,663	0.02
Pfizer Inc 1.75% 18/08/2031	50,000	40,596	0.03
Pfizer Inc 4% 15/12/2036	100,000	89,641	0.08
Pfizer Inc 7.2% 15/03/2039	25,000	29,518	0.03
Pfizer Inc 4.125% 15/12/2046	100,000	82,742	0.07
Pfizer Inc 4% 15/03/2049	25,000	20,174	0.02
Phillips 66 5.875% 01/05/2042	25,000	25,171	0.02
Phillips 66 4.875% 15/11/2044	50,000	44,257	0.04
Phillips 66 3.3% 15/03/2052	25,000	16,364	0.01
Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029	25,000	22,835	0.02
PNC Financial Services Group Inc/The 2.6% 23/07/2026	25,000	23,674	0.02
PNC Financial Services Group Inc/The 3.45% 23/04/2029	50,000	46,364	0.04
PNC Financial Services Group Inc/The 2.55% 22/01/2030	75,000	65,751	0.06
PNC Financial Services Group Inc/The FRN 12/06/2026	25,000	25,026	0.02
PNC Financial Services Group Inc/The FRN 26/01/2027	75,000	74,101	0.06
PNC Financial Services Group Inc/The FRN 21/01/2028	50,000	49,925	0.04
PNC Financial Services Group Inc/The FRN 12/06/2029	100,000	101,083	0.09
PNC Financial Services Group Inc/The FRN 14/05/2030	50,000	50,290	0.04
PNC Financial Services Group Inc/The FRN 23/04/2032	25,000	20,686	0.02
PNC Financial Services Group Inc/The FRN 28/10/2033	11,000	11,339	0.01
PNC Financial Services Group Inc/The FRN 20/10/2034	75,000	81,716	0.07
PNC Financial Services Group Inc/The FRN 22/01/2035	50,000	50,257	0.04
Potomac Electric Power Co 4.15% 15/03/2043	25,000	20,620	0.02
PPL Electric Utilities Corp 5.25% 15/05/2053	50,000	47,664	0.04
Procter & Gamble Co/The 1.9% 01/02/2027	25,000	23,276	0.02

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Procter & Gamble Co/The 3% 25/03/2030	100,000	92,041	0.08
Procter & Gamble Co/The 1.2% 29/10/2030	10,000	8,142	0.01
Prologis LP 4.7% 01/03/2029	25,000	18,271	0.02
Prudential Financial Inc 3.935% 07/12/2049	25,000	18,963	0.02
Prudential Financial Inc FRN 15/09/2048	25,000	24,504	0.02
Prudential Financial Inc FRN 01/03/2052	75,000	69,608	0.06
Prudential Financial Inc FRN 01/09/2052	50,000	49,307	0.04
Prudential Financial Inc 'MTN' 4.35% 25/02/2050	25,000	20,360	0.02
Prudential Financial Inc 'MTN' 3.7% 13/03/2051	50,000	36,216	0.03
Public Service Electric and Gas Co 'MTN' 4.65% 15/03/2033	25,000	24,084	0.02
Public Service Electric and Gas Co 'MTN' 3.8% 01/03/2046	25,000	19,520	0.02
QUALCOMM Inc 3.25% 20/05/2027	100,000	95,513	0.08
QUALCOMM Inc 1.65% 20/05/2032	25,000	19,698	0.02
QUALCOMM Inc 4.3% 20/05/2047	25,000	21,317	0.02
QUALCOMM Inc 4.5% 20/05/2052	25,000	21,577	0.02
QUALCOMM Inc 6% 20/05/2053	25,000	26,879	0.02
Quanta Services Inc 2.9% 01/10/2030	25,000	22,014	0.02
Regeneron Pharmaceuticals Inc 1.75% 15/09/2030	25,000	20,576	0.02
Roche Holdings Inc '144A' 2.625% 15/05/2026	25,000	23,931	0.02
Roche Holdings Inc '144A' 5.265% 13/11/2026	50,000	50,223	0.04
Roche Holdings Inc '144A' 1.93% 13/12/2028	50,000	44,124	0.04
Roche Holdings Inc '144A' 5.489% 13/11/2030	50,000	51,391	0.04
Roche Holdings Inc '144A' 2.076% 13/12/2031	25,000	20,417	0.02
Roche Holdings Inc '144A' 5.593% 13/11/2033	25,000	25,897	0.02
Roche Holdings Inc '144A' 7% 01/03/2039	25,000	29,384	0.03
Roche Holdings Inc '144A' 2.607% 13/12/2051	35,000	21,402	0.02
S&P Global Inc 2.7% 01/03/2029	75,000	67,942	0.06
S&P Global Inc 2.9% 01/03/2032	50,000	43,217	0.04
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	50,000	50,214	0.04
Sabine Pass Liquefaction LLC 5% 15/03/2027	25,000	24,797	0.02
Sabine Pass Liquefaction LLC 4.2% 15/03/2028	25,000	24,123	0.02
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	25,000	23,982	0.02
Salesforce Inc 3.7% 11/04/2028	25,000	24,107	0.02
Salesforce Inc 1.5% 15/07/2028	25,000	21,971	0.02
Salesforce Inc 1.95% 15/07/2031	75,000	61,533	0.05
Salesforce Inc 2.7% 15/07/2041	25,000	17,471	0.02
Salesforce Inc 2.9% 15/07/2051	50,000	32,216	0.03
Salesforce Inc 3.05% 15/07/2061	25,000	15,434	0.01
San Diego Gas & Electric Co 1.7% 01/10/2030	25,000	20,527	0.02
San Diego Gas & Electric Co 4.5% 15/08/2040	25,000	22,292	0.02
San Diego Gas & Electric Co 2.95% 15/08/2051	25,000	16,244	0.01
Santander Holdings USA Inc 4.5% 17/07/2025	25,000	24,644	0.02
Santander Holdings USA Inc 4.4% 13/07/2027	75,000	72,485	0.06
Santander Holdings USA Inc FRN 09/03/2029	25,000	25,449	0.02
Sempra 3.7% 01/04/2029	75,000	70,211	0.06
Sempra 6% 15/10/2039	25,000	25,285	0.02
ServiceNow Inc 1.4% 01/09/2030	25,000	20,297	0.02
Sherwin-Williams Co/The 3.45% 01/06/2027	25,000	23,824	0.02
Sherwin-Williams Co/The 4.5% 01/06/2047	25,000	21,105	0.02
Simon Property Group LP 2.45% 13/09/2029	50,000	43,934	0.04
Simon Property Group LP 3.25% 13/09/2049	25,000	16,764	0.01
Solventum Corp '144A' 5.4% 01/03/2029	50,000	49,846	0.04
Solventum Corp '144A' 5.45% 13/03/2031	25,000	24,691	0.02
Solventum Corp '144A' 5.6% 23/03/2034	25,000	24,537	0.02
Solventum Corp '144A' 5.9% 30/04/2054	50,000	47,793	0.04
Southern California Gas Co 2.95% 15/04/2027	50,000	47,071	0.04
Southern California Gas Co 2.55% 01/02/2030	25,000	21,766	0.02
Southern California Gas Co 5.2% 01/06/2033	25,000	24,696	0.02
Southern California Gas Co 4.3% 15/01/2049	50,000	40,048	0.03
Southwest Gas Corp 4.05% 15/03/2032	25,000	22,627	0.02
Starbucks Corp 4.85% 08/02/2027	25,000	24,871	0.02
Starbucks Corp 3.55% 15/08/2029	25,000	23,416	0.02
Starbucks Corp 3% 14/02/2032	75,000	64,983	0.06
Starbucks Corp 4.45% 15/08/2049	30,000	24,696	0.02
Starbucks Corp 3.5% 15/11/2050	40,000	28,150	0.02
State Street Corp 3.55% 18/08/2025	25,000	24,525	0.02
State Street Corp FRN 21/11/2029	100,000	102,279	0.09
Stryker Corp 1.95% 15/06/2030	25,000	21,052	0.02
Stryker Corp 4.625% 15/03/2046	25,000	21,982	0.02
Synchrony Financial 3.95% 01/12/2027	50,000	46,759	0.04
Sysco Corp 3.3% 15/07/2026	25,000	24,037	0.02
Sysco Corp 5.95% 01/04/2030	50,000	52,017	0.04
Sysco Corp 6.6% 01/04/2050	25,000	27,842	0.02
Tapestry Inc 7.35% 27/11/2028	50,000	51,877	0.04

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Tapestry Inc 7.85% 27/11/2033	25,000	26,302	0.02
Targa Resources Corp 6.15% 01/03/2029	50,000	51,611	0.04
Targa Resources Corp 6.5% 30/03/2034	25,000	26,464	0.02
Target Corp 2.5% 15/04/2026	25,000	23,947	0.02
Target Corp 3.375% 15/04/2029	50,000	47,019	0.04
Target Corp 4.5% 15/09/2032	50,000	48,173	0.04
Target Corp 4% 01/07/2042	25,000	21,056	0.02
Target Corp 4.8% 15/01/2053	25,000	22,685	0.02
Texas Instruments Inc 4.15% 15/05/2048	50,000	41,447	0.04
Texas Instruments Inc 5.05% 18/05/2063	50,000	46,358	0.04
Thermo Fisher Scientific Inc 5% 05/12/2026	25,000	24,972	0.02
Thermo Fisher Scientific Inc 2.8% 15/10/2041	25,000	17,789	0.02
Time Warner Cable LLC 6.75% 15/06/2039	50,000	48,420	0.04
Time Warner Cable LLC 5.875% 15/11/2040	25,000	21,746	0.02
Time Warner Cable LLC 4.5% 15/09/2042	75,000	55,017	0.05
TJX Cos Inc/The 2.25% 15/09/2026	25,000	23,551	0.02
Toyota Motor Credit Corp 3.95% 30/06/2025	25,000	24,646	0.02
Toyota Motor Credit Corp 4.45% 18/05/2026	25,000	24,689	0.02
Toyota Motor Credit Corp 4.625% 12/01/2028	25,000	24,766	0.02
Toyota Motor Credit Corp 5.05% 16/05/2029	25,000	25,084	0.02
Toyota Motor Credit Corp 5.55% 20/11/2030	50,000	51,362	0.04
Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027	50,000	47,492	0.04
Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027	25,000	24,687	0.02
Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026	25,000	25,727	0.02
Truist Bank 'BKNT' 2.25% 11/03/2030	50,000	41,693	0.04
Truist Financial Corp 'MTN' FRN 28/07/2026	125,000	122,955	0.10
Truist Financial Corp 'MTN' FRN 02/03/2027	50,000	46,471	0.04
Truist Financial Corp 'MTN' FRN 26/01/2029	25,000	24,522	0.02
Truist Financial Corp 'MTN' FRN 07/06/2029	50,000	43,793	0.04
Truist Financial Corp 'MTN' FRN 26/01/2034	25,000	23,931	0.02
Truist Financial Corp 'MTN' FRN 24/01/2035	50,000	49,791	0.04
TWDC Enterprises 18 Corp 'GMTN' 4.125% 01/06/2044	25,000	20,845	0.02
TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027	25,000	23,627	0.02
Tyson Foods Inc 4.35% 01/03/2029	50,000	48,024	0.04
Unilever Capital Corp 3.5% 22/03/2028	75,000	71,561	0.06
Unilever Capital Corp 5.9% 15/11/2032	25,000	26,560	0.02
Union Pacific Corp 3.95% 10/09/2028	50,000	48,428	0.04
Union Pacific Corp 3.2% 20/05/2041	25,000	18,883	0.02
Union Pacific Corp 3.25% 05/02/2050	50,000	34,837	0.03
Union Pacific Corp 3.799% 01/10/2051	35,000	26,743	0.02
Union Pacific Corp 3.5% 14/02/2053	50,000	35,837	0.03
Union Pacific Corp 3.839% 20/03/2060	50,000	36,772	0.03
Union Pacific Corp 3.799% 06/04/2071	25,000	17,596	0.02
United Parcel Service Inc 6.2% 15/01/2038	50,000	54,180	0.05
United Parcel Service Inc 5.3% 01/04/2050	25,000	24,316	0.02
United Parcel Service Inc 5.05% 03/03/2053	25,000	23,376	0.02
United Parcel Service Inc 5.5% 22/05/2054	25,000	24,776	0.02
United Rentals North America Inc '144A' 6% 15/12/2029	25,000	25,059	0.02
UnitedHealth Group Inc 3.1% 15/03/2026	25,000	24,191	0.02
UnitedHealth Group Inc 1.15% 15/05/2026	60,000	55,798	0.05
UnitedHealth Group Inc 5.25% 15/02/2028	75,000	75,980	0.06
UnitedHealth Group Inc 2.875% 15/08/2029	50,000	45,355	0.04
UnitedHealth Group Inc 5.3% 15/02/2030	50,000	50,886	0.04
UnitedHealth Group Inc 4.9% 15/04/2031	25,000	24,763	0.02
UnitedHealth Group Inc 4.2% 15/05/2032	50,000	47,038	0.04
UnitedHealth Group Inc 5.35% 15/02/2033	100,000	101,304	0.09
UnitedHealth Group Inc 4.5% 15/04/2033	50,000	47,772	0.04
UnitedHealth Group Inc 6.875% 15/02/2038	25,000	28,618	0.02
UnitedHealth Group Inc 3.5% 15/08/2039	25,000	20,196	0.02
UnitedHealth Group Inc 2.75% 15/05/2040	50,000	35,955	0.03
UnitedHealth Group Inc 3.05% 15/05/2041	25,000	18,477	0.02
UnitedHealth Group Inc 4.75% 15/07/2045	60,000	54,378	0.05
UnitedHealth Group Inc 4.25% 15/06/2048	75,000	62,015	0.05
UnitedHealth Group Inc 4.45% 15/12/2048	25,000	21,365	0.02
UnitedHealth Group Inc 3.7% 15/08/2049	25,000	18,789	0.02
UnitedHealth Group Inc 2.9% 15/05/2050	25,000	16,209	0.01
UnitedHealth Group Inc 3.25% 15/05/2051	50,000	34,337	0.03
UnitedHealth Group Inc 4.75% 15/05/2052	50,000	44,275	0.04
UnitedHealth Group Inc 5.875% 15/02/2053	75,000	77,905	0.07
UnitedHealth Group Inc 5.05% 15/04/2053	50,000	46,378	0.04
UnitedHealth Group Inc 5.375% 15/04/2054	50,000	48,561	0.04
UnitedHealth Group Inc 4.95% 15/05/2062	25,000	22,262	0.02
UnitedHealth Group Inc 6.05% 15/02/2063	45,000	47,338	0.04
UnitedHealth Group Inc 5.2% 15/04/2063	100,000	92,831	0.08

Invesco Global Corporate Bond ESG UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
US Bancorp 3.15% 27/04/2027	25,000	23,789	0.02
US Bancorp FRN 21/10/2026	50,000	50,101	0.04
US Bancorp FRN 26/10/2027	25,000	25,734	0.02
US Bancorp FRN 12/06/2029	100,000	101,527	0.09
US Bancorp FRN 23/01/2030	50,000	50,113	0.04
US Bancorp FRN 01/02/2034	50,000	47,379	0.04
US Bancorp FRN 23/01/2035	50,000	50,234	0.04
US Bancorp FRN 03/11/2036	50,000	39,397	0.03
US Bancorp 'MTN' 3.1% 27/04/2026	25,000	23,970	0.02
US Bancorp 'MTN' FRN 22/07/2033	75,000	71,078	0.06
Valero Energy Corp 6.625% 15/06/2037	50,000	53,328	0.05
Verizon Communications Inc 1.45% 20/03/2026	25,000	23,417	0.02
Verizon Communications Inc 2.625% 15/08/2026	100,000	94,811	0.08
Verizon Communications Inc 4.125% 16/03/2027	75,000	73,109	0.06
Verizon Communications Inc 2.1% 22/03/2028	50,000	44,974	0.04
Verizon Communications Inc 2.375% 22/03/2028	25,000	16,927	0.01
Verizon Communications Inc 4.329% 21/09/2028	200,000	194,450	0.17
Verizon Communications Inc 4.016% 03/12/2029	75,000	70,870	0.06
Verizon Communications Inc 3.15% 22/03/2030	50,000	45,070	0.04
Verizon Communications Inc 1.25% 08/04/2030	100,000	94,522	0.08
Verizon Communications Inc 2.5% 16/05/2030	25,000	16,265	0.01
Verizon Communications Inc 4.25% 31/10/2030	100,000	110,911	0.09
Verizon Communications Inc 1.75% 20/01/2031	25,000	20,233	0.02
Verizon Communications Inc 2.55% 21/03/2031	175,000	148,654	0.13
Verizon Communications Inc 2.355% 15/03/2032	100,000	81,728	0.07
Verizon Communications Inc 5.05% 09/05/2033	25,000	24,650	0.02
Verizon Communications Inc 4.4% 01/11/2034	100,000	92,661	0.08
Verizon Communications Inc 4.272% 15/01/2036	25,000	22,633	0.02
Verizon Communications Inc 3.375% 27/10/2036	100,000	103,734	0.09
Verizon Communications Inc 5.25% 16/03/2037	25,000	24,687	0.02
Verizon Communications Inc 2.875% 15/01/2038	100,000	95,540	0.08
Verizon Communications Inc 4.812% 15/03/2039	50,000	46,369	0.04
Verizon Communications Inc 2.65% 20/11/2040	75,000	51,673	0.04
Verizon Communications Inc 3.4% 22/03/2041	75,000	57,327	0.05
Verizon Communications Inc 4.862% 21/08/2046	100,000	90,738	0.08
Verizon Communications Inc 4.522% 15/09/2048	25,000	21,435	0.02
Verizon Communications Inc 4% 22/03/2050	25,000	19,482	0.02
Verizon Communications Inc 2.875% 20/11/2050	75,000	47,172	0.04
Verizon Communications Inc 3.55% 22/03/2051	75,000	53,978	0.05
Verizon Communications Inc 4.05% 22/03/2051	25,000	14,876	0.01
Verizon Communications Inc 5.5% 23/02/2054	100,000	97,923	0.08
Verizon Communications Inc 2.987% 30/10/2056	50,000	30,608	0.03
Verizon Communications Inc 3% 20/11/2060	55,000	32,923	0.03
Verizon Communications Inc 3.7% 22/03/2061	100,000	70,533	0.06
Verizon Communications Inc 'EMTN' 3.75% 28/02/2036	100,000	105,835	0.09
Visa Inc 3.15% 14/12/2025	75,000	72,960	0.06
Visa Inc 1.5% 15/06/2026	100,000	103,537	0.09
Visa Inc 1.9% 15/04/2027	25,000	23,070	0.02
Visa Inc 2.05% 15/04/2030	25,000	21,477	0.02
Visa Inc 4.15% 14/12/2035	50,000	46,647	0.04
Visa Inc 2.7% 15/04/2040	25,000	18,221	0.02
Visa Inc 4.3% 14/12/2045	75,000	65,026	0.06
Visa Inc 2% 15/08/2050	25,000	14,058	0.01
VMware LLC 1.4% 15/08/2026	50,000	46,034	0.04
VMware LLC 2.2% 15/08/2031	50,000	40,636	0.03
Walt Disney Co/The 1.75% 13/01/2026	50,000	47,434	0.04
Walt Disney Co/The 3.057% 30/03/2027	25,000	17,643	0.02
Walt Disney Co/The 2.2% 13/01/2028	50,000	45,726	0.04
Walt Disney Co/The 3.8% 22/03/2030	50,000	47,362	0.04
Walt Disney Co/The 2.65% 13/01/2031	50,000	43,619	0.04
Walt Disney Co/The 6.65% 15/11/2037	20,000	22,488	0.02
Walt Disney Co/The 3.5% 13/05/2040	25,000	19,936	0.02
Walt Disney Co/The 2.75% 01/09/2049	25,000	15,872	0.01
Walt Disney Co/The 4.7% 23/03/2050	25,000	22,580	0.02
Walt Disney Co/The 3.6% 13/01/2051	75,000	55,919	0.05
Walt Disney Co/The 3.8% 13/05/2060	25,000	18,533	0.02
Warnermedia Holdings Inc 6.412% 15/03/2026	25,000	24,995	0.02
Warnermedia Holdings Inc 3.755% 15/03/2027	50,000	47,427	0.04
Warnermedia Holdings Inc 4.279% 15/03/2032	75,000	65,444	0.06
Warnermedia Holdings Inc 5.05% 15/03/2042	50,000	40,634	0.03
Warnermedia Holdings Inc 5.141% 15/03/2052	100,000	77,818	0.07
Warnermedia Holdings Inc 5.391% 15/03/2062	50,000	39,002	0.03
Waste Management Inc 1.5% 15/03/2031	25,000	20,011	0.02
Waste Management Inc 4.875% 15/02/2034	25,000	24,483	0.02

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.75% (continued)			
United States: 50.78% (continued)			
Welltower OP LLC 4% 01/06/2025	25,000	24,596	0.02
Western Midstream Operating LP 4.05% 01/02/2030	25,000	23,260	0.02
Western Midstream Operating LP 5.25% 01/02/2050	25,000	21,753	0.02
Workday Inc 3.5% 01/04/2027	25,000	23,912	0.02
Workday Inc 3.8% 01/04/2032	50,000	44,927	0.04
WW Grainger Inc 4.6% 15/06/2045	25,000	22,385	0.02
Wyeth LLC 5.95% 01/04/2037	50,000	52,646	0.04
Zoetis Inc 4.7% 01/02/2043	25,000	22,281	0.02
Total United States		59,870,991	50.78
Total Bonds		116,423,091	98.75
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		116,423,091	98.75
Investment Funds: 0.16%			
Ireland: 0.16%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	193,267	193,267	0.16
Total Ireland		193,267	0.16
Total Investment Funds		193,267	0.16
Total Value of Investments		116,616,358	98.91
Details of Forward Foreign Exchange Contracts			
		Unrealised Gain USD	% of Net Assets
Buy 1,175,059 GBP to Sell 1,483,860 USD	02/07/2024	BNY Mellon	1,533 0.00
Buy 4,964,124 USD to Sell 3,908,579 GBP	02/07/2024	BNY Mellon	23,289 0.02
Buy 16,644,936 GBP to Sell 19,504,708 EUR	02/07/2024	BNY Mellon	136,287 0.12
Buy 2,182,328 EUR to Sell 1,847,167 GBP	02/07/2024	BNY Mellon	3,951 0.00
Buy 461,534 CAD to Sell 264,844 GBP	02/07/2024	BNY Mellon	2,500 0.00
Total unrealised gain on open forward foreign exchange contracts		167,560	0.14
Futures Description^ Contracts Counterparty Commitment Long/Short			
		Unrealised Gain USD	% of Net Assets
Euro-Bobl Future September 2024	1	Bank of America Merrill Lynch International	124,514 Short 139 0.00
Euro-Bund Future September 2024	1	Bank of America Merrill Lynch International	141,071 Short 481 0.00
Total unrealised gain on future contracts		620	0.00
Total financial assets at fair value through profit or loss		116,784,538	99.05
Cash and cash equivalents		235,014	0.20
Current assets		1,433,412	1.22
Total assets		118,452,964	100.47
Details of Forward Foreign Exchange Contracts			
		Unrealised Loss USD	% of Net Assets
Buy 56,157,881 GBP to Sell 71,470,901 USD	02/07/2024	BNY Mellon	(481,725) (0.43)
Buy 3,886,713 GBP to Sell 6,756,366 CAD	02/07/2024	BNY Mellon	(24,353) (0.01)
Buy 8,144,745 GBP to Sell 9,631,860 EUR	02/07/2024	BNY Mellon	(27,374) (0.01)
Buy 3,750 EUR to Sell 3,193 GBP	02/07/2024	BNY Mellon	(16) (0.00)
Total unrealised loss on open forward foreign exchange contracts		(533,468)	(0.45)
Total financial liabilities at fair value through profit or loss		(533,468)	(0.45)
Current liabilities		(13,091)	(0.02)
Net assets attributable to holders of redeemable participating Shares		117,906,405	100.00

Invesco Global Corporate Bond ESG UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.45
Derivative instruments	0.14
Other assets	1.41
	100.00

*Fund launched on the 9 April 2024.

^As at 30 June 2024, no Margin cash was held.

Invesco ChiNext 50 UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Equities: 99.44%			
China: 99.44%			
Aier Eye Hospital Group Co Ltd 'A'	34,600	48,908	2.71
Beijing Compass Technology Development Co Ltd 'A'	3,600	17,953	1.00
Beijing Easpring Material Technology Co Ltd 'A'	4,300	20,208	1.12
Beijing Ultrapower Software Co Ltd 'A'	17,000	18,907	1.05
Canmax Technologies Co Ltd 'A'	6,000	14,119	0.78
Chaozhou Three-Circle Group Co Ltd 'A'	12,800	51,177	2.84
Chongqing Zhifei Biological Products Co Ltd 'A'	9,500	36,473	2.02
Contemporary Amperex Technology Co Ltd 'A'	5,600	138,089	7.66
East Money Information Co Ltd 'A'	83,000	120,052	6.66
Eoptolink Technology Inc Ltd 'A'	5,000	72,286	4.01
Eve Energy Co Ltd 'A'	10,100	55,225	3.06
Ginlong Technologies Co Ltd 'A'	2,400	13,688	0.76
Hangzhou Chang Chuan Technology Co Ltd 'A'	4,300	16,002	0.89
Hangzhou Tigermed Consulting Co Ltd 'A'	4,900	32,618	1.81
Hithink RoyalFlush Information Network Co Ltd 'A'	1,700	24,146	1.34
Imeik Technology Development Co Ltd 'A'	1,000	23,573	1.31
Ingenic Semiconductor Co Ltd 'A'	3,500	26,578	1.47
Isoftstone Information Technology Group Co Ltd 'A'	5,700	27,490	1.52
Kunlun Tech Co Ltd 'A'	7,100	31,353	1.74
Lens Technology Co Ltd 'A'	18,000	44,995	2.50
Lepu Medical Technology Beijing Co Ltd 'A'	12,400	25,205	1.40
Mango Excellent Media Co Ltd 'A'	6,700	19,180	1.06
Maxscend Microelectronics Co Ltd 'A'	3,100	33,009	1.83
Pharmaron Beijing Co Ltd 'A'	8,300	21,123	1.17
Qingdao TGOOD Electric Co Ltd 'A'	8,300	22,873	1.27
Range Intelligent Computing Technology Group Co Ltd 'A'	4,800	15,746	0.87
Risen Energy Co Ltd 'A'	10,500	17,402	0.97
Shenzhen Dynanonic Co Ltd 'A'	3,300	12,746	0.71
Shenzhen Inovance Technology Co Ltd 'A'	13,000	91,346	5.07
Shenzhen Kangtai Biological Products Co Ltd 'A'	8,100	17,319	0.96
Shenzhen Longsys Electronics Co Ltd 'A'	1,300	16,870	0.94
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	3,600	143,446	7.96
Shenzhen SC New Energy Technology Corp 'A'	2,900	21,454	1.19
Shenzhen Senior Technology Material Co Ltd 'A'	14,100	15,836	0.88
Shenzhen Sunway Communication Co Ltd 'A'	9,100	24,405	1.35
Sungrow Power Supply Co Ltd 'A'	9,600	81,564	4.52
Sunwoda Electronic Co Ltd 'A'	10,700	22,233	1.23
Suzhou Maxwell Technologies Co Ltd 'A'	1,600	26,184	1.45
Suzhou TFC Optical Communication Co Ltd 'A'	2,800	33,911	1.88
Thunder Software Technology Co Ltd 'A'	3,300	20,607	1.14
Victory Giant Technology Huizhou Co Ltd 'A'	6,200	27,396	1.52
Walvax Biotechnology Co Ltd 'A'	17,700	27,589	1.53
Wangsu Science & Technology Co Ltd 'A'	22,500	24,346	1.35
Winning Health Technology Group Co Ltd 'A'	19,800	16,001	0.89
Wuxi Lead Intelligent Equipment Co Ltd 'A'	9,300	21,184	1.18
Yangzhou Yangjie Electronic Technology Co Ltd 'A'	4,500	23,977	1.33
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	6,700	26,366	1.46
Zhongji Innolight Co Ltd 'A'	5,800	109,536	6.08
Total China		1,792,694	99.44
Total Equities		1,792,694	99.44
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		1,792,694	99.44
Investment Funds: 0.25%			
Ireland: 0.25%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,557	4,557	0.25
Total Ireland		4,557	0.25
Total Investment Funds		4,557	0.25
Total Value of Investments		1,797,251	99.69
Total financial assets at fair value through profit or loss			
		1,797,251	99.69
Cash and cash equivalents		3,670	0.20
Current assets		2,249	0.12
Total assets		1,803,170	100.01
Current liabilities		(278)	(0.01)
Net assets attributable to holders of redeemable participating Shares		1,802,892	100.00

Invesco ChiNext 50 UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.67
Other assets	0.33
	100.00

*Fund launched on the 17 June 2024.

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.44%			
Australia: 1.97%			
Australia & New Zealand Banking Group Ltd/New York NY 5% 18/03/2026	20,000	19,946	0.24
Commonwealth Bank of Australia/New York NY 5.316% 13/03/2026	20,000	20,071	0.24
National Australia Bank Ltd/New York 3.375% 14/01/2026	20,000	19,472	0.23
National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026	30,000	28,487	0.34
Westpac Banking Corp 2.85% 13/05/2026	80,000	76,715	0.92
Total Australia		164,691	1.97
Bermuda: 0.23%			
Aircastle Ltd 4.25% 15/06/2026	20,000	19,495	0.23
Total Bermuda		19,495	0.23
Canada: 6.21%			
Bank of Montreal 5.3% 05/06/2026	40,000	39,967	0.48
Bank of Montreal 5.266% 11/12/2026	20,000	19,968	0.24
Bank of Nova Scotia/The 2.7% 03/08/2026	60,000	56,840	0.68
Bank of Nova Scotia/The 1.3% 15/09/2026	20,000	18,333	0.22
Bank of Nova Scotia/The 5.35% 07/12/2026	20,000	20,020	0.24
Canadian Imperial Bank of Commerce 5.926% 02/10/2026	40,000	40,511	0.48
Canadian Pacific Railway Co 1.75% 02/12/2026	20,000	18,452	0.22
Enbridge Inc 5.9% 15/11/2026	50,000	50,570	0.60
Manulife Financial Corp 4.15% 04/03/2026	20,000	19,583	0.23
Royal Bank of Canada 1.2% 27/04/2026	50,000	46,460	0.55
Royal Bank of Canada 'GMTN' 0.875% 20/01/2026	40,000	37,426	0.45
Royal Bank of Canada 'GMTN' 5.2% 20/07/2026	20,000	19,970	0.24
Royal Bank of Canada 'GMTN' 1.4% 02/11/2026	20,000	18,312	0.22
Toronto-Dominion Bank/The 5.264% 11/12/2026	20,000	19,978	0.24
Toronto-Dominion Bank/The 'MTN' 1.2% 03/06/2026	20,000	18,525	0.22
Toronto-Dominion Bank/The 'MTN' 1.25% 10/09/2026	60,000	55,035	0.66
TransCanada PipeLines Ltd 4.875% 15/01/2026	20,000	19,834	0.24
Total Canada		519,784	6.21
Germany: 0.22%			
Deutsche Bank AG/New York NY 1.686% 19/03/2026	20,000	18,808	0.22
Total Germany		18,808	0.22
Ireland: 1.58%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% 30/01/2026	20,000	18,848	0.23
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	70,000	65,308	0.78
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	30,000	28,767	0.34
Trane Technologies Financing Ltd 3.5% 21/03/2026	20,000	19,372	0.23
Total Ireland		132,295	1.58
Japan: 3.18%			
Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026	30,000	29,280	0.35
Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	20,000	18,950	0.23
Mizuho Financial Group Inc 2.839% 13/09/2026	20,000	18,944	0.22
Nomura Holdings Inc 1.653% 14/07/2026	30,000	27,737	0.33
Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	40,000	37,384	0.45
Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	20,000	19,998	0.24
Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	50,000	48,686	0.58
Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	20,000	18,948	0.23
Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	50,000	45,910	0.55
Total Japan		265,837	3.18
Luxembourg: 0.24%			
Tyco Electronics Group SA 4.5% 13/02/2026	20,000	19,817	0.24
Total Luxembourg		19,817	0.24
Netherlands: 1.17%			
Cooperatieve Rabobank UA/NY 4.85% 09/01/2026	30,000	29,831	0.36
Cooperatieve Rabobank UA/NY 5.5% 05/10/2026	20,000	20,126	0.24
Shell International Finance BV 2.875% 10/05/2026	30,000	28,823	0.34
Shell International Finance BV 2.5% 12/09/2026	20,000	18,937	0.23
Total Netherlands		97,717	1.17
Singapore: 0.94%			
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	80,000	78,991	0.94
Total Singapore		78,991	0.94
Spain: 0.22%			
Banco Santander SA 1.849% 25/03/2026	20,000	18,751	0.22
Total Spain		18,751	0.22
Switzerland: 0.82%			
UBS Group AG 4.55% 17/04/2026	70,000	68,802	0.82
Total Switzerland		68,802	0.82
United Kingdom: 2.24%			
Barclays Plc 4.375% 12/01/2026	60,000	59,013	0.71
Diageo Capital Plc 5.375% 05/10/2026	20,000	20,106	0.24
HSBC Holdings Plc 4.3% 08/03/2026	70,000	68,805	0.82
Lloyds Banking Group Plc 4.65% 24/03/2026	20,000	19,627	0.23

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.44% (continued)			
United Kingdom: 2.24% (continued)			
NatWest Group Plc 4.8% 05/04/2026	20,000	19,753	0.24
Total United Kingdom		187,304	2.24
United States: 79.42%			
Abbott Laboratories 3.75% 30/11/2026	20,000	19,508	0.23
AbbVie Inc 3.2% 14/05/2026	20,000	19,318	0.23
AbbVie Inc 2.95% 21/11/2026	60,000	57,173	0.68
Air Lease Corp 'GMTN' 3.75% 01/06/2026	20,000	19,320	0.23
Air Lease Corp 'MTN' 2.875% 15/01/2026	50,000	47,970	0.57
Alphabet Inc 1.998% 15/08/2026	20,000	18,832	0.23
Amazon.com Inc 1% 12/05/2026	40,000	37,205	0.44
American Airlines 2014-1 Class A Pass Through Trust 3.7% 01/10/2026	22,731	21,700	0.26
American Express Co 4.9% 13/02/2026	35,000	34,777	0.42
American Express Co 1.65% 04/11/2026	20,000	18,405	0.22
American Honda Finance Corp 4.75% 12/01/2026	20,000	19,842	0.24
American Honda Finance Corp 'GMTN' 5.25% 07/07/2026	30,000	30,062	0.36
American Tower Corp 4.4% 15/02/2026	20,000	19,648	0.23
American Tower Corp 3.375% 15/10/2026	30,000	28,664	0.34
Amgen Inc 5.507% 02/03/2026	30,000	29,999	0.36
Amgen Inc 2.6% 19/08/2026	20,000	18,950	0.23
Analog Devices Inc 3.5% 05/12/2026	20,000	19,295	0.23
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	20,000	19,527	0.23
Apple Inc 3.25% 23/02/2026	100,000	97,252	1.16
Apple Inc 2.45% 04/08/2026	40,000	37,994	0.45
Apple Inc 2.05% 11/09/2026	35,000	32,908	0.39
Arch Capital Finance LLC 4.011% 15/12/2026	20,000	19,354	0.23
Archer-Daniels-Midland Co 2.5% 11/08/2026	20,000	18,955	0.23
Ares Capital Corp 3.875% 15/01/2026	40,000	38,614	0.46
Astrazeneca Finance LLC 1.2% 28/05/2026	20,000	18,569	0.22
AT&T Inc 3.875% 15/01/2026	20,000	19,526	0.23
AT&T Inc 1.7% 25/03/2026	90,000	84,483	1.01
AutoZone Inc 5.05% 15/07/2026	20,000	19,930	0.24
AvalonBay Communities Inc 'GMTN' 2.95% 11/05/2026	40,000	38,381	0.46
Avnet Inc 4.625% 15/04/2026	20,000	19,636	0.23
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	20,000	18,562	0.22
Bank of America Corp 'GMTN' 3.5% 19/04/2026	50,000	48,491	0.58
Bank of America Corp 'MTN' 4.25% 22/10/2026	45,000	43,861	0.52
Bank of America NA 5.526% 18/08/2026	40,000	40,274	0.48
Bank of New York Mellon Corp/The 'MTN' 2.45% 17/08/2026	30,000	28,426	0.34
Bank of New York Mellon Corp/The 'MTN' 1.05% 15/10/2026	20,000	18,261	0.22
Berkshire Hathaway Inc 3.125% 15/03/2026	40,000	38,736	0.46
Berry Global Inc 1.57% 15/01/2026	20,000	18,795	0.22
Blackstone Secured Lending Fund 3.625% 15/01/2026	20,000	19,200	0.23
Blue Owl Capital Corp 3.4% 15/07/2026	20,000	18,844	0.22
Boardwalk Pipelines LP 5.95% 01/06/2026	20,000	20,108	0.24
Booking Holdings Inc 3.6% 01/06/2026	20,000	19,449	0.23
Boston Properties LP 2.75% 01/10/2026	40,000	37,318	0.45
BP Capital Markets America Inc 3.41% 11/02/2026	20,000	19,445	0.23
Bristol-Myers Squibb Co 3.2% 15/06/2026	60,000	57,846	0.69
Broadcom Inc 3.459% 15/09/2026	20,000	19,244	0.23
Bunge Ltd Finance Corp 3.25% 15/08/2026	20,000	19,141	0.23
Capital One Financial Corp 3.75% 28/07/2026	20,000	19,309	0.23
Caterpillar Financial Services Corp 4.8% 06/01/2026	20,000	19,902	0.24
Caterpillar Financial Services Corp 4.35% 15/05/2026	60,000	59,191	0.71
CBRE Services Inc 4.875% 01/03/2026	20,000	19,774	0.24
CDW LLC / CDW Finance Corp 2.67% 01/12/2026	20,000	18,710	0.22
CenterPoint Energy Inc 1.45% 01/06/2026	20,000	18,587	0.22
Charles Schwab Corp/The 0.9% 11/03/2026	40,000	37,116	0.44
Charles Schwab Corp/The 5.875% 24/08/2026	20,000	20,226	0.24
Charter Communications Operating LLC / Charter Communications Operating Capital 6.15% 10/11/2026	20,000	20,187	0.24
Chevron Corp 2.954% 16/05/2026	40,000	38,497	0.46
Chubb INA Holdings LLC 3.35% 03/05/2026	40,000	38,702	0.46
Cigna Group/The 4.5% 25/02/2026	20,000	19,716	0.24
Cigna Group/The 1.25% 15/03/2026	20,000	18,678	0.22
Cisco Systems Inc 2.95% 28/02/2026	20,000	19,332	0.23
Cisco Systems Inc 2.5% 20/09/2026	30,000	28,514	0.34
Citibank NA 'BKNT' 5.488% 04/12/2026	20,000	20,099	0.24
Citigroup Inc 3.7% 12/01/2026	20,000	19,481	0.23
Citigroup Inc 4.6% 09/03/2026	20,000	19,682	0.23
Citigroup Inc 3.4% 01/05/2026	20,000	19,313	0.23
Citigroup Inc 3.2% 21/10/2026	130,000	123,911	1.48
Citizens Financial Group Inc 2.85% 27/07/2026	20,000	18,897	0.23
CNH Industrial Capital LLC 1.45% 15/07/2026	20,000	18,488	0.22
Comcast Corp 3.15% 01/03/2026	40,000	38,672	0.46

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.44% (continued)			
United States: 79.42% (continued)			
Conagra Brands Inc 5.3% 01/10/2026	20,000	19,978	0.24
Concentrix Corp 6.65% 02/08/2026	20,000	20,210	0.24
Constellation Brands Inc 3.7% 06/12/2026	20,000	19,315	0.23
Crown Castle Inc 1.05% 15/07/2026	50,000	45,762	0.55
CSX Corp 2.6% 01/11/2026	20,000	18,908	0.23
CVS Health Corp 2.875% 01/06/2026	80,000	76,206	0.91
Dell International LLC / EMC Corp 6.02% 15/06/2026	40,000	40,421	0.48
Dell International LLC / EMC Corp 4.9% 01/10/2026	25,000	24,756	0.30
Discover Bank 'BKNT' 3.45% 27/07/2026	20,000	19,102	0.23
Discover Financial Services 4.5% 30/01/2026	20,000	19,590	0.23
Discovery Communications LLC 4.9% 11/03/2026	20,000	19,710	0.24
DR Horton Inc 1.3% 15/10/2026	20,000	18,292	0.22
DXC Technology Co 1.8% 15/09/2026	20,000	18,361	0.22
Ecolab Inc 2.7% 01/11/2026	20,000	18,939	0.23
Elevance Health Inc 1.5% 15/03/2026	20,000	18,773	0.22
Eli Lilly & Co 5% 27/02/2026	20,000	19,981	0.24
Emerson Electric Co 0.875% 15/10/2026	25,000	22,809	0.27
EnLink Midstream Partners LP 4.85% 15/07/2026	20,000	19,630	0.23
Entergy Corp 2.95% 01/09/2026	40,000	37,938	0.45
Enterprise Products Operating LLC 3.7% 15/02/2026	40,000	38,988	0.47
Equinix Inc 1.45% 15/05/2026	20,000	18,567	0.22
ERP Operating LP 2.85% 01/11/2026	20,000	18,974	0.23
Eversource Energy 4.75% 15/05/2026	20,000	19,751	0.24
Exelon Corp 3.4% 15/04/2026	20,000	19,356	0.23
Expedia Group Inc 5% 15/02/2026	20,000	19,844	0.24
Extra Space Storage LP 3.5% 01/07/2026	20,000	19,237	0.23
Exxon Mobil Corp 3.043% 01/03/2026	50,000	48,365	0.58
Federal Realty OP LP 1.25% 15/02/2026	20,000	18,664	0.22
FedEx Corp 3.25% 01/04/2026	20,000	19,330	0.23
Fidelity National Information Services Inc 1.15% 01/03/2026	20,000	18,647	0.22
Fiserv Inc 3.2% 01/07/2026	20,000	19,198	0.23
FMC Corp 5.15% 18/05/2026	20,000	19,867	0.24
Ford Motor Co 4.346% 08/12/2026	25,000	24,274	0.29
Ford Motor Credit Co LLC 6.95% 06/03/2026	50,000	50,826	0.61
Ford Motor Credit Co LLC 6.95% 10/06/2026	20,000	20,377	0.24
Ford Motor Credit Co LLC 'GMTN' 4.389% 08/01/2026	20,000	19,574	0.23
Fortinet Inc 1% 15/03/2026	20,000	18,566	0.22
Fortive Corp 3.15% 15/06/2026	20,000	19,182	0.23
FS KKR Capital Corp 3.4% 15/01/2026	20,000	19,037	0.23
General Motors Financial Co Inc 1.25% 08/01/2026	20,000	18,729	0.22
General Motors Financial Co Inc 5.4% 06/04/2026	60,000	59,871	0.72
General Motors Financial Co Inc 1.5% 10/06/2026	20,000	18,524	0.22
Gilead Sciences Inc 3.65% 01/03/2026	50,000	48,628	0.58
Global Payments Inc 1.2% 01/03/2026	20,000	18,619	0.22
Global Payments Inc 4.8% 01/04/2026	20,000	19,751	0.24
GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	20,000	19,840	0.24
Goldman Sachs Group Inc/The 3.75% 25/02/2026	20,000	19,491	0.23
Goldman Sachs Group Inc/The 3.5% 16/11/2026	40,000	38,393	0.46
GXO Logistics Inc 1.65% 15/07/2026	20,000	18,441	0.22
Hasbro Inc 3.55% 19/11/2026	20,000	19,094	0.23
HCA Inc 5.875% 15/02/2026	40,000	40,071	0.48
HCA Inc 5.25% 15/06/2026	20,000	19,922	0.24
Healthpeak OP LLC 3.25% 15/07/2026	20,000	19,163	0.23
Hewlett Packard Enterprise Co 1.75% 01/04/2026	20,000	18,764	0.22
Home Depot Inc/The 3% 01/04/2026	50,000	48,200	0.58
Home Depot Inc/The 5.15% 25/06/2026	20,000	20,023	0.24
HP Inc 1.45% 17/06/2026	20,000	18,550	0.22
Illinois Tool Works Inc 2.65% 15/11/2026	20,000	19,026	0.23
Ingredion Inc 3.2% 01/10/2026	20,000	19,086	0.23
Intel Corp 4.875% 10/02/2026	20,000	19,881	0.24
Intel Corp 2.6% 19/05/2026	20,000	19,060	0.23
International Business Machines Corp 3.45% 19/02/2026	20,000	19,438	0.23
International Business Machines Corp 3.3% 15/05/2026	50,000	48,314	0.58
Intuit Inc 5.25% 15/09/2026	20,000	20,061	0.24
John Deere Capital Corp 'MTN' 4.8% 09/01/2026	60,000	59,624	0.71
John Deere Capital Corp 'MTN' 0.7% 15/01/2026	20,000	18,696	0.22
John Deere Capital Corp 'MTN' 4.75% 08/06/2026	20,000	19,876	0.24
Johnson & Johnson 2.45% 01/03/2026	40,000	38,414	0.46
JPMorgan Chase & Co 3.3% 01/04/2026	20,000	19,363	0.23
JPMorgan Chase & Co 3.2% 15/06/2026	20,000	19,261	0.23
JPMorgan Chase & Co 2.95% 01/10/2026	60,000	57,159	0.68
JPMorgan Chase & Co 4.125% 15/12/2026	20,000	19,481	0.23
JPMorgan Chase Bank NA 5.11% 08/12/2026	80,000	79,962	0.96
Kenvue Inc 5.35% 22/03/2026	20,000	20,051	0.24

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.44% (continued)			
United States: 79.42% (continued)			
KeyBank NA/Cleveland OH 4.7% 26/01/2026	20,000	19,607	0.23
Kraft Heinz Foods Co 3% 01/06/2026	40,000	38,334	0.46
Kroger Co/The 2.65% 15/10/2026	20,000	18,888	0.23
Lam Research Corp 3.75% 15/03/2026	20,000	19,517	0.23
Las Vegas Sands Corp 3.5% 18/08/2026	20,000	19,092	0.23
Linde Inc/CT 3.2% 30/01/2026	20,000	19,399	0.23
Loews Corp 3.75% 01/04/2026	20,000	19,493	0.23
Lowe's Cos Inc 2.5% 15/04/2026	40,000	38,104	0.46
Manufacturers & Traders Trust Co 4.65% 27/01/2026	20,000	19,629	0.23
Marathon Petroleum Corp 5.125% 15/12/2026	20,000	19,930	0.24
Marriott International Inc/MD 3.125% 15/06/2026	20,000	19,193	0.23
Marvell Technology Inc 1.65% 15/04/2026	20,000	18,714	0.22
Mastercard Inc 2.95% 21/11/2026	20,000	19,087	0.23
McDonald's Corp 'MTN' 3.7% 30/01/2026	20,000	19,545	0.23
McKesson Corp 5.25% 15/02/2026	20,000	19,983	0.24
Merck & Co Inc 0.75% 24/02/2026	20,000	18,678	0.22
Microsoft Corp 2.4% 08/08/2026	50,000	47,561	0.57
Microsoft Corp 3.4% 15/09/2026	20,000	19,362	0.23
Molson Coors Beverage Co 3% 15/07/2026	20,000	19,148	0.23
Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026	20,000	20,239	0.24
Morgan Stanley 'GMTN' 3.875% 27/01/2026	80,000	78,203	0.93
Morgan Stanley 'GMTN' 4.35% 08/09/2026	20,000	19,559	0.23
Morgan Stanley 'MTN' 3.125% 27/07/2026	60,000	57,370	0.69
Morgan Stanley 'MTN' 6.25% 09/08/2026	20,000	20,352	0.24
MPLX LP 1.75% 01/03/2026	20,000	18,803	0.22
Nasdaq Inc 3.85% 30/06/2026	20,000	19,471	0.23
National Fuel Gas Co 5.5% 15/01/2026	20,000	19,924	0.24
National Rural Utilities Cooperative Finance Corp 'MTN' 5.6% 13/11/2026	20,000	20,181	0.24
Netflix Inc 4.375% 15/11/2026	20,000	19,643	0.23
Newmont Corp / Newcrest Finance Pty Ltd '144A' 5.3% 15/03/2026	20,000	19,989	0.24
NextEra Energy Capital Holdings Inc 4.95% 29/01/2026	20,000	19,883	0.24
NIKE Inc 2.375% 01/11/2026	20,000	18,853	0.23
NVIDIA Corp 3.2% 16/09/2026	20,000	19,330	0.23
Occidental Petroleum Corp 5.55% 15/03/2026	20,000	19,966	0.24
Old Republic International Corp 3.875% 26/08/2026	20,000	19,329	0.23
Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	20,000	19,354	0.23
ONEOK Inc 5.55% 01/11/2026	20,000	20,083	0.24
Oracle Corp 1.65% 25/03/2026	40,000	37,496	0.45
Oracle Corp 2.65% 15/07/2026	50,000	47,383	0.57
O'Reilly Automotive Inc 5.75% 20/11/2026	20,000	20,192	0.24
PACCAR Financial Corp 5.2% 09/11/2026	20,000	20,055	0.24
PACCAR Financial Corp 'MTN' 5.05% 10/08/2026	20,000	19,986	0.24
Pacific Gas and Electric Co 3.15% 01/01/2026	35,000	33,724	0.40
PayPal Holdings Inc 2.65% 01/10/2026	20,000	18,929	0.23
PepsiCo Inc 4.55% 13/02/2026	20,000	19,868	0.24
PepsiCo Inc 2.375% 06/10/2026	30,000	28,353	0.34
Pfizer Inc 2.75% 03/06/2026	20,000	19,122	0.23
Phillips 66 1.3% 15/02/2026	20,000	18,726	0.22
Pioneer Natural Resources Co 1.125% 15/01/2026	20,000	18,768	0.22
Pioneer Natural Resources Co 5.1% 29/03/2026	40,000	39,927	0.48
PNC Financial Services Group Inc/The 2.6% 23/07/2026	40,000	37,878	0.45
PPG Industries Inc 1.2% 15/03/2026	20,000	18,629	0.22
Procter & Gamble Co/The 4.1% 26/01/2026	20,000	19,747	0.24
Procter & Gamble Co/The 1% 23/04/2026	30,000	28,015	0.33
Prologis LP 3.25% 01/10/2026	20,000	19,170	0.23
Prospect Capital Corp 3.706% 22/01/2026	20,000	19,078	0.23
Prudential Financial Inc 'MTN' 1.5% 10/03/2026	40,000	37,620	0.45
Public Service Electric and Gas Co 'MTN' 2.25% 15/09/2026	20,000	18,791	0.22
Public Storage Operating Co 1.5% 09/11/2026	20,000	18,407	0.22
Quest Diagnostics Inc 3.45% 01/06/2026	20,000	19,327	0.23
Realty Income Corp 5.05% 13/01/2026	20,000	19,891	0.24
Realty Income Corp 4.125% 15/10/2026	20,000	19,499	0.23
Regal Rexnord Corp 6.05% 15/02/2026	20,000	20,088	0.24
Sabine Pass Liquefaction LLC 5.875% 30/06/2026	20,000	20,085	0.24
Santander Holdings USA Inc 3.244% 05/10/2026	20,000	18,953	0.23
Simon Property Group LP 3.3% 15/01/2026	25,000	24,226	0.29
SITE Centers Corp 4.25% 01/02/2026	20,000	19,775	0.24
Skyworks Solutions Inc 1.8% 01/06/2026	20,000	18,595	0.22
Southern California Edison Co 5.35% 01/03/2026	20,000	19,968	0.24
Southern California Gas Co 2.6% 15/06/2026	20,000	18,994	0.23
Stanley Black & Decker Inc 3.4% 01/03/2026	20,000	19,377	0.23
Starbucks Corp 4.75% 15/02/2026	20,000	19,861	0.24
State Street Corp 5.272% 03/08/2026	20,000	20,039	0.24
Stryker Corp 3.5% 15/03/2026	20,000	19,418	0.23

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.44% (continued)			
United States: 79.42% (continued)			
Synchrony Financial 3.7% 04/08/2026	20,000	19,079	0.23
Sysco Corp 3.3% 15/07/2026	20,000	19,229	0.23
Take-Two Interactive Software Inc 5% 28/03/2026	20,000	19,868	0.24
Tapestry Inc 7% 27/11/2026	20,000	20,555	0.25
Target Corp 2.5% 15/04/2026	20,000	19,158	0.23
TD SYNNEX Corp 1.75% 09/08/2026	20,000	18,458	0.22
Thermo Fisher Scientific Inc 5% 05/12/2026	40,000	39,954	0.48
TJX Cos Inc/The 2.25% 15/09/2026	20,000	18,841	0.22
T-Mobile USA Inc 2.25% 15/02/2026	50,000	47,524	0.57
T-Mobile USA Inc 2.625% 15/04/2026	20,000	19,034	0.23
Toyota Motor Credit Corp 4.45% 18/05/2026	70,000	69,129	0.83
Toyota Motor Credit Corp 'MTN' 4.8% 05/01/2026	50,000	49,744	0.59
Truist Bank 'BKNT' 3.8% 30/10/2026	40,000	38,460	0.46
Union Pacific Corp 2.75% 01/03/2026	20,000	19,232	0.23
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03/09/2026	10,523	10,098	0.12
UnitedHealth Group Inc 1.25% 15/01/2026	20,000	18,848	0.23
UnitedHealth Group Inc 3.1% 15/03/2026	20,000	19,353	0.23
Universal Health Services Inc 1.65% 01/09/2026	20,000	18,397	0.22
US Bancorp 2.375% 22/07/2026	20,000	18,878	0.23
US Bancorp 'MTN' 3.1% 27/04/2026	20,000	19,176	0.23
Utah Acquisition Sub Inc 3.95% 15/06/2026	40,000	38,801	0.46
Ventas Realty LP 4.125% 15/01/2026	20,000	19,551	0.23
Veralto Corp '144A' 5.5% 18/09/2026	20,000	19,994	0.24
Verizon Communications Inc 1.45% 20/03/2026	40,000	37,468	0.45
Virginia Electric and Power Co 3.15% 15/01/2026	20,000	19,363	0.23
VMware LLC 1.4% 15/08/2026	20,000	18,414	0.22
Walmart Inc 3.05% 08/07/2026	20,000	19,320	0.23
Walmart Inc 1.05% 17/09/2026	20,000	18,430	0.22
Walt Disney Co/The 1.75% 13/01/2026	40,000	37,947	0.45
Walt Disney Co/The 3.375% 15/11/2026	20,000	19,234	0.23
Warnermedia Holdings Inc 6.412% 15/03/2026	20,000	19,996	0.24
Welltower OP LLC 4.25% 01/04/2026	20,000	19,593	0.23
Weyerhaeuser Co 4.75% 15/05/2026	20,000	19,778	0.24
Williams Cos Inc/The 5.4% 02/03/2026	20,000	19,982	0.24
Total United States		6,649,556	79.42
Total Bonds		8,241,848	98.44
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		8,241,848	98.44
Investment Funds: 0.70%			
Ireland: 0.70%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	58,319	58,319	0.70
Total Ireland		58,319	0.70
Total Investment Funds		58,319	0.70
Total Value of Investments		8,300,167	99.14
Total financial assets at fair value through profit or loss		8,300,167	99.14
Current assets		79,042	0.94
Total assets		8,379,209	100.08
Bank overdraft		(6,274)	(0.07)
Current liabilities		(564)	(0.01)
Net assets attributable to holders of redeemable participating Shares		8,372,371	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.06
Other assets			0.94
			100.00

*Fund launched on the 21 May 2024.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.68%			
Australia: 0.70%			
Westpac Banking Corp 3.35% 08/03/2027	20,000	19,185	0.27
Westpac Banking Corp 5.457% 18/11/2027	30,000	30,442	0.43
Total Australia		49,627	0.70
Canada: 4.85%			
Bank of Montreal 4.7% 14/09/2027	20,000	19,739	0.28
Bank of Montreal 'MTN' 2.65% 08/03/2027	30,000	28,128	0.40
Bank of Nova Scotia/The 1.95% 02/02/2027	20,000	18,447	0.26
Canadian Imperial Bank of Commerce 3.45% 07/04/2027	20,000	19,138	0.27
Enbridge Inc 5.25% 05/04/2027	20,000	20,003	0.28
Rogers Communications Inc 3.2% 15/03/2027	40,000	37,953	0.53
Royal Bank of Canada 3.625% 04/05/2027	30,000	28,795	0.41
Royal Bank of Canada 'GMTN' 4.875% 19/01/2027	20,000	19,871	0.28
Royal Bank of Canada 'MTN' 6% 01/11/2027	45,000	46,124	0.65
TELUS Corp 3.7% 15/09/2027	20,000	19,099	0.27
Toronto-Dominion Bank/The 4.108% 08/06/2027	70,000	67,926	0.96
Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	20,000	18,785	0.26
Total Canada		344,008	4.85
Ireland: 0.99%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	50,000	51,176	0.72
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	20,000	18,998	0.27
Total Ireland		70,174	0.99
Japan: 2.47%			
Honda Motor Co Ltd 2.534% 10/03/2027	30,000	28,108	0.40
Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	20,000	18,957	0.27
Mizuho Financial Group Inc 3.17% 11/09/2027	20,000	18,765	0.26
Nomura Holdings Inc 2.329% 22/01/2027	20,000	18,487	0.26
ORIX Corp 5% 13/09/2027	20,000	19,869	0.28
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	50,000	47,432	0.67
Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	25,000	23,587	0.33
Total Japan		175,205	2.47
Luxembourg: 0.26%			
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.5% 15/01/2027	20,000	18,594	0.26
Total Luxembourg		18,594	0.26
Multinational: 0.55%			
Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	40,000	38,719	0.55
Total Multinational		38,719	0.55
Netherlands: 1.16%			
Cooperatieve Rabobank UA/NY 5.041% 05/03/2027	20,000	19,968	0.28
ING Groep NV 3.95% 29/03/2027	40,000	38,646	0.54
LYB International Finance II BV 3.5% 02/03/2027	25,000	23,948	0.34
Total Netherlands		82,562	1.16
Spain: 0.97%			
Banco Santander SA 5.294% 18/08/2027	30,000	29,798	0.42
Telefonica Emisiones SA 4.103% 08/03/2027	40,000	38,836	0.55
Total Spain		68,634	0.97
Switzerland: 0.28%			
UBS AG/Stamford CT 5% 09/07/2027	20,000	19,837	0.28
Total Switzerland		19,837	0.28
United Kingdom: 1.34%			
BP Capital Markets Plc 3.279% 19/09/2027	40,000	37,929	0.54
Diageo Capital Plc 5.3% 24/10/2027	20,000	20,173	0.28
Lloyds Banking Group Plc 3.75% 11/01/2027	20,000	19,239	0.27
Royalty Pharma Plc 1.75% 02/09/2027	20,000	17,965	0.25
Total United Kingdom		95,306	1.34
United States: 85.11%			
AbbVie Inc 4.8% 15/03/2027	50,000	49,775	0.70
Adobe Inc 2.15% 01/02/2027	20,000	18,648	0.26
Air Lease Corp 3.625% 01/04/2027	40,000	38,206	0.54
Allegion US Holding Co Inc 3.55% 01/10/2027	20,000	18,922	0.27
Ally Financial Inc 7.1% 15/11/2027	20,000	20,829	0.29
Alphabet Inc 0.8% 15/08/2027	20,000	17,821	0.25
Amazon.com Inc 3.3% 13/04/2027	20,000	19,182	0.27
Amazon.com Inc 3.15% 22/08/2027	100,000	94,989	1.34
Amazon.com Inc 4.55% 01/12/2027	20,000	19,853	0.28
American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	21,997	20,698	0.29
American Express Co 2.55% 04/03/2027	60,000	56,084	0.79
American Express Co 3.3% 03/05/2027	40,000	38,062	0.54
American Tower Corp 3.65% 15/03/2027	25,000	23,941	0.34
Amgen Inc 2.2% 21/02/2027	50,000	46,387	0.66
Analog Devices Inc 3.45% 15/06/2027	20,000	19,190	0.27
Aon Corp / Aon Global Holdings Plc 2.85% 28/05/2027	30,000	28,147	0.40

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.68% (continued)			
United States: 85.11% (continued)			
Apple Inc 3.35% 09/02/2027	45,000	43,399	0.61
Apple Inc 3.2% 11/05/2027	30,000	28,757	0.41
Apple Inc 2.9% 12/09/2027	70,000	66,129	0.93
Applied Materials Inc 3.3% 01/04/2027	20,000	19,213	0.27
Ares Capital Corp 7% 15/01/2027	20,000	20,334	0.29
Astrazeneca Finance LLC 4.8% 26/02/2027	20,000	19,886	0.28
AT&T Inc 4.25% 01/03/2027	25,000	24,424	0.35
AT&T Inc 2.3% 01/06/2027	30,000	27,755	0.39
AutoZone Inc 3.75% 01/06/2027	20,000	19,232	0.27
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	40,000	37,847	0.53
Bank of America Corp 4.183% 25/11/2027	50,000	48,264	0.68
Bank of America Corp 'MTN' 3.248% 21/10/2027	50,000	47,299	0.67
Bank of New York Mellon Corp/The 'MTN' 2.05% 26/01/2027	20,000	18,615	0.26
Baxter International Inc 1.915% 01/02/2027	40,000	36,656	0.52
Becton Dickinson & Co 3.7% 06/06/2027	40,000	38,497	0.54
Berkshire Hathaway Finance Corp 2.3% 15/03/2027	20,000	18,743	0.26
Berry Global Inc 1.65% 15/01/2027	20,000	18,208	0.26
Blackstone Secured Lending Fund 5.875% 15/11/2027	20,000	19,858	0.28
Blue Owl Credit Income Corp 7.75% 16/09/2027	20,000	20,550	0.29
Boardwalk Pipelines LP 4.45% 15/07/2027	20,000	19,464	0.28
BorgWarner Inc 2.65% 01/07/2027	20,000	18,554	0.26
Boston Properties LP 6.75% 01/12/2027	20,000	20,512	0.29
BP Capital Markets America Inc 3.588% 14/04/2027	20,000	19,240	0.27
Brighthouse Financial Inc 3.7% 22/06/2027	20,000	19,005	0.27
Bristol-Myers Squibb Co 4.9% 22/02/2027	35,000	34,911	0.49
Bristol-Myers Squibb Co 1.125% 13/11/2027	25,000	22,066	0.31
Brixmor Operating Partnership LP 3.9% 15/03/2027	20,000	19,214	0.27
Burlington Northern Santa Fe LLC 3.25% 15/06/2027	20,000	19,129	0.27
Capital One Financial Corp 3.75% 09/03/2027	30,000	28,808	0.41
Cardinal Health Inc 3.41% 15/06/2027	20,000	19,049	0.27
Carrier Global Corp 2.493% 15/02/2027	20,000	18,727	0.26
Caterpillar Financial Services Corp 5% 14/05/2027	25,000	25,033	0.35
Caterpillar Financial Services Corp 'MTN' 3.6% 12/08/2027	30,000	28,868	0.41
Cencora Inc 3.45% 15/12/2027	20,000	18,923	0.27
Centene Corp 4.25% 15/12/2027	30,000	28,644	0.40
Charles Schwab Corp/The 3.2% 02/03/2027	20,000	19,034	0.27
Charles Schwab Corp/The 2.45% 03/03/2027	30,000	27,978	0.40
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	20,000	19,973	0.28
Chevron Corp 1.995% 11/05/2027	20,000	18,480	0.26
Chevron USA Inc 1.018% 12/08/2027	20,000	17,780	0.25
Church & Dwight Co Inc 3.15% 01/08/2027	20,000	18,983	0.27
Cigna Group/The 3.4% 01/03/2027	20,000	19,120	0.27
Cintas Corp No 2 3.7% 01/04/2027	20,000	19,255	0.27
Cisco Systems Inc 4.8% 26/02/2027	40,000	39,889	0.56
Citigroup Inc 4.45% 29/09/2027	70,000	68,239	0.96
Coca-Cola Co/The 3.375% 25/03/2027	20,000	19,314	0.27
Coca-Cola Co/The 1.45% 01/06/2027	35,000	31,985	0.45
Colgate-Palmolive Co 3.1% 15/08/2027	20,000	19,046	0.27
Comcast Corp 2.35% 15/01/2027	50,000	46,823	0.66
Comcast Corp 5.35% 15/11/2027	20,000	20,220	0.29
Conagra Brands Inc 1.375% 01/11/2027	20,000	17,618	0.25
Constellation Brands Inc 4.35% 09/05/2027	20,000	19,522	0.28
Corebridge Financial Inc 3.65% 05/04/2027	20,000	19,147	0.27
Costco Wholesale Corp 1.375% 20/06/2027	30,000	27,257	0.39
Crown Castle Inc 3.65% 01/09/2027	20,000	19,014	0.27
CSX Corp 3.25% 01/06/2027	20,000	19,094	0.27
CVS Health Corp 3.625% 01/04/2027	20,000	19,185	0.27
CVS Health Corp 1.3% 21/08/2027	40,000	35,433	0.50
Darden Restaurants Inc 3.85% 01/05/2027	20,000	19,216	0.27
Diamondback Energy Inc 5.2% 18/04/2027	20,000	20,008	0.28
Digital Realty Trust LP 3.7% 15/08/2027	20,000	19,084	0.27
Discover Financial Services 4.1% 09/02/2027	20,000	19,224	0.27
Dollar General Corp 3.875% 15/04/2027	20,000	19,223	0.27
Eaton Corp 3.103% 15/09/2027	30,000	28,313	0.40
eBay Inc 3.6% 05/06/2027	20,000	19,195	0.27
Ecolab Inc 1.65% 01/02/2027	20,000	18,401	0.26
Elevance Health Inc 3.65% 01/12/2027	20,000	19,114	0.27
Eli Lilly & Co 4.5% 09/02/2027	20,000	19,831	0.28
Enterprise Products Operating LLC 4.6% 11/01/2027	20,000	19,807	0.28
Enterprise Products Operating LLC 3.95% 15/02/2027	20,000	19,437	0.27
EQT Corp 3.9% 01/10/2027	20,000	19,113	0.27
Equifax Inc 5.1% 15/12/2027	20,000	19,924	0.28
Equinix Inc 1.8% 15/07/2027	20,000	18,069	0.26
Essex Portfolio LP 3.625% 01/05/2027	20,000	19,130	0.27

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.68% (continued)			
United States: 85.11% (continued)			
Eversource Energy 5% 01/01/2027	20,000	19,842	0.28
Exelon Corp 2.75% 15/03/2027	20,000	18,749	0.27
Exxon Mobil Corp 3.294% 19/03/2027	20,000	19,313	0.27
Fifth Third Bancorp 2.55% 05/05/2027	20,000	18,527	0.26
Fiserv Inc 5.15% 15/03/2027	20,000	20,012	0.28
Fiserv Inc 2.25% 01/06/2027	20,000	18,457	0.26
Ford Motor Credit Co LLC 4.271% 09/01/2027	25,000	24,085	0.34
Ford Motor Credit Co LLC 5.85% 17/05/2027	25,000	25,023	0.35
Ford Motor Credit Co LLC 4.95% 28/05/2027	40,000	39,069	0.55
Ford Motor Credit Co LLC 7.35% 04/11/2027	60,000	62,554	0.88
Freeport-McMoRan Inc 5% 01/09/2027	20,000	19,796	0.28
FS KKR Capital Corp 3.25% 15/07/2027	20,000	18,116	0.26
GE HealthCare Technologies Inc 5.65% 15/11/2027	20,000	20,269	0.29
General Mills Inc 3.2% 10/02/2027	20,000	19,054	0.27
General Motors Co 6.8% 01/10/2027	30,000	31,146	0.44
General Motors Financial Co Inc 4.35% 17/01/2027	40,000	38,958	0.55
General Motors Financial Co Inc 5.4% 08/05/2027	50,000	49,972	0.71
Gilead Sciences Inc 2.95% 01/03/2027	20,000	18,985	0.27
Global Payments Inc 2.15% 15/01/2027	20,000	18,529	0.26
Goldman Sachs BDC Inc 6.375% 11/03/2027	20,000	20,159	0.28
Goldman Sachs Group Inc/The 3.85% 26/01/2027	70,000	67,651	0.96
Haleon US Capital LLC 3.375% 24/03/2027	20,000	19,087	0.27
Hasbro Inc 3.5% 15/09/2027	20,000	18,846	0.27
HCA Inc 4.5% 15/02/2027	30,000	29,320	0.41
Healthcare Realty Holdings LP 3.75% 01/07/2027	20,000	18,941	0.27
Hess Corp 4.3% 01/04/2027	20,000	19,497	0.28
Home Depot Inc/The 2.5% 15/04/2027	20,000	18,731	0.26
Home Depot Inc/The 2.8% 14/09/2027	20,000	18,735	0.26
HP Inc 3% 17/06/2027	20,000	18,814	0.27
HSBC USA Inc 5.294% 04/03/2027	20,000	20,060	0.28
Humana Inc 1.35% 03/02/2027	20,000	18,125	0.26
Hyatt Hotels Corp 5.75% 30/01/2027	20,000	20,179	0.29
Illumina Inc 5.75% 13/12/2027	20,000	20,183	0.29
Ingersoll Rand Inc 5.197% 15/06/2027	20,000	20,051	0.28
Intel Corp 3.75% 05/08/2027	40,000	38,580	0.55
Intercontinental Exchange Inc 4% 15/09/2027	50,000	48,367	0.68
International Business Machines Corp 3.3% 27/01/2027	20,000	19,182	0.27
International Business Machines Corp 1.7% 15/05/2027	40,000	36,474	0.52
ITC Holdings Corp 3.35% 15/11/2027	20,000	18,856	0.27
Jackson Financial Inc 5.17% 08/06/2027	20,000	19,932	0.28
Jefferies Financial Group Inc 4.85% 15/01/2027	20,000	19,737	0.28
John Deere Capital Corp 'MTN' 1.7% 11/01/2027	20,000	18,442	0.26
John Deere Capital Corp 'MTN' 1.75% 09/03/2027	30,000	27,561	0.39
John Deere Capital Corp 'MTN' 4.15% 15/09/2027	30,000	29,333	0.41
Johnson & Johnson 0.95% 01/09/2027	30,000	26,724	0.38
JPMorgan Chase & Co 4.25% 01/10/2027	40,000	38,994	0.55
Keurig Dr Pepper Inc 5.1% 15/03/2027	20,000	20,006	0.28
KeyBank NA/Cleveland OH 'BKNT' 5.85% 15/11/2027	20,000	19,931	0.28
Keysight Technologies Inc 4.6% 06/04/2027	20,000	19,628	0.28
Kraft Heinz Foods Co 3.875% 15/05/2027	20,000	19,348	0.27
Kroger Co/The 3.7% 01/08/2027	20,000	19,221	0.27
Las Vegas Sands Corp 5.9% 01/06/2027	20,000	20,102	0.28
Lear Corp 3.8% 15/09/2027	20,000	19,098	0.27
Lennar Corp 5% 15/06/2027	30,000	29,837	0.42
Lowe's Cos Inc 3.35% 01/04/2027	25,000	23,865	0.34
Lowe's Cos Inc 3.1% 03/05/2027	30,000	28,403	0.40
Marathon Oil Corp 4.4% 15/07/2027	20,000	19,574	0.28
Marriott International Inc/MD 5% 15/10/2027	20,000	19,946	0.28
Martin Marietta Materials Inc 3.5% 15/12/2027	20,000	19,004	0.27
Mastercard Inc 3.3% 26/03/2027	20,000	19,196	0.27
McCormick & Co Inc/MD 3.4% 15/08/2027	20,000	19,002	0.27
McDonald's Corp 'MTN' 3.5% 01/07/2027	20,000	19,166	0.27
Merck & Co Inc 1.7% 10/06/2027	45,000	41,306	0.58
Meta Platforms Inc 3.5% 15/08/2027	40,000	38,417	0.54
Micron Technology Inc 4.185% 15/02/2027	20,000	19,440	0.27
Microsoft Corp 3.3% 06/02/2027	70,000	67,534	0.95
Mid-America Apartments LP 3.6% 01/06/2027	20,000	19,184	0.27
Mondelez International Inc 2.625% 17/03/2027	25,000	23,436	0.33
Morgan Stanley 3.625% 20/01/2027	60,000	57,844	0.82
Morgan Stanley 3.95% 23/04/2027	25,000	24,145	0.34
Mosaic Co/The 4.05% 15/11/2027	20,000	19,192	0.27
MPLX LP 4.125% 01/03/2027	20,000	19,428	0.27
National Rural Utilities Cooperative Finance Corp 'GMTN' 4.8% 05/02/2027	20,000	19,873	0.28
NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	50,000	47,753	0.67

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.68% (continued)			
United States: 85.11% (continued)			
NIKE Inc 2.75% 27/03/2027	20,000	18,940	0.27
Northern Trust Corp 4% 10/05/2027	20,000	19,525	0.28
Novartis Capital Corp 2% 14/02/2027	30,000	27,942	0.39
NSTAR Electric Co 3.2% 15/05/2027	30,000	28,565	0.40
Nucor Corp 4.3% 23/05/2027	20,000	19,572	0.28
Omega Healthcare Investors Inc 4.5% 01/04/2027	20,000	19,362	0.27
Oracle Corp 2.8% 01/04/2027	40,000	37,560	0.53
Oracle Corp 3.25% 15/11/2027	45,000	42,439	0.60
Pacific Gas and Electric Co 5.45% 15/06/2027	25,000	25,018	0.35
Pacific Gas and Electric Co 3.3% 01/12/2027	30,000	27,971	0.40
Paramount Global 2.9% 15/01/2027	20,000	18,460	0.26
Parker-Hannifin Corp 4.25% 15/09/2027	20,000	19,494	0.28
PayPal Holdings Inc 3.9% 01/06/2027	20,000	19,410	0.27
PepsiCo Inc 3% 15/10/2027	45,000	42,548	0.60
Phillips 66 Co 4.95% 01/12/2027	20,000	19,945	0.28
PNC Bank NA 'BKNT' 3.1% 25/10/2027	20,000	18,706	0.26
Procter & Gamble Co/The 1.9% 01/02/2027	30,000	27,931	0.39
Progressive Corp/The 2.45% 15/01/2027	20,000	18,759	0.27
Prologis LP 2.125% 15/04/2027	20,000	18,470	0.26
Public Service Enterprise Group Inc 5.85% 15/11/2027	20,000	20,338	0.29
Public Storage Operating Co 3.094% 15/09/2027	20,000	18,847	0.27
QUALCOMM Inc 3.25% 20/05/2027	40,000	38,205	0.54
Realty Income Corp 3.95% 15/08/2027	20,000	19,278	0.27
Regency Centers LP 3.6% 01/02/2027	20,000	19,188	0.27
Ryder System Inc 'MTN' 2.85% 01/03/2027	20,000	18,842	0.27
S&P Global Inc 2.45% 01/03/2027	20,000	18,699	0.26
Sabine Pass Liquefaction LLC 5% 15/03/2027	30,000	29,756	0.42
Santander Holdings USA Inc 4.4% 13/07/2027	20,000	19,329	0.27
Sempra 3.25% 15/06/2027	20,000	18,879	0.27
Sherwin-Williams Co/The 3.45% 01/06/2027	20,000	19,059	0.27
Simon Property Group LP 1.375% 15/01/2027	20,000	18,225	0.26
Southern California Edison Co 4.875% 01/02/2027	20,000	19,846	0.28
Southern California Edison Co 5.85% 01/11/2027	30,000	30,583	0.43
Southern California Gas Co 2.95% 15/04/2027	20,000	18,828	0.27
Southwest Airlines Co 5.125% 15/06/2027	40,000	39,808	0.56
Starbucks Corp 4.85% 08/02/2027	20,000	19,897	0.28
State Street Corp 4.993% 18/03/2027	20,000	19,980	0.28
Synchrony Financial 3.95% 01/12/2027	20,000	18,703	0.26
Targa Resources Corp 5.2% 01/07/2027	20,000	19,961	0.28
Target Corp 1.95% 15/01/2027	20,000	18,618	0.26
Texas Instruments Inc 2.9% 03/11/2027	20,000	18,789	0.27
Thermo Fisher Scientific Inc 4.8% 21/11/2027	20,000	19,917	0.28
T-Mobile USA Inc 3.75% 15/04/2027	70,000	67,289	0.95
Toll Brothers Finance Corp 4.875% 15/03/2027	20,000	19,703	0.28
Toyota Motor Credit Corp 5% 19/03/2027	20,000	19,994	0.28
Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027	70,000	66,489	0.94
Truist Financial Corp 'MTN' 1.125% 03/08/2027	20,000	17,644	0.25
TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027	20,000	18,902	0.27
Tyson Foods Inc 3.55% 02/06/2027	20,000	19,122	0.27
Unilever Capital Corp 2.9% 05/05/2027	20,000	18,960	0.27
Union Pacific Corp 2.15% 05/02/2027	20,000	18,635	0.26
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	22,038	22,098	0.31
UnitedHealth Group Inc 4.6% 15/04/2027	20,000	19,835	0.28
UnitedHealth Group Inc 3.7% 15/05/2027	20,000	19,352	0.27
UnitedHealth Group Inc 2.95% 15/10/2027	30,000	28,202	0.40
US Bancorp 3.15% 27/04/2027	20,000	19,031	0.27
Verizon Communications Inc 4.125% 16/03/2027	70,000	68,235	0.96
Viatis Inc 2.3% 22/06/2027	20,000	18,265	0.26
Virginia Electric and Power Co 3.5% 15/03/2027	20,000	19,201	0.27
Visa Inc 1.9% 15/04/2027	30,000	27,684	0.39
VMware LLC 3.9% 21/08/2027	40,000	38,366	0.54
Walmart Inc 3.95% 09/09/2027	20,000	19,536	0.28
Warnermedia Holdings Inc 3.755% 15/03/2027	70,000	66,398	0.94
Waste Management Inc 3.15% 15/11/2027	20,000	18,877	0.27
Welltower OP LLC 2.7% 15/02/2027	20,000	18,843	0.27
Williams Cos Inc/The 3.75% 15/06/2027	40,000	38,404	0.54
Willis North America Inc 4.65% 15/06/2027	20,000	19,660	0.28
Workday Inc 3.5% 01/04/2027	20,000	19,130	0.27
WRKCo Inc 3.375% 15/09/2027	20,000	18,935	0.27
Total United States		6,028,903	85.11
Total Bonds		6,991,569	98.68
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		6,991,569	98.68

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.36%			
Ireland: 0.36%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	25,325	25,325	0.36
Total Ireland		25,325	0.36
Total Investment Funds		25,325	0.36
Total Value of Investments		7,016,894	99.04
Total financial assets at fair value through profit or loss		7,016,894	99.04
Current assets		68,317	0.96
Total assets		7,085,211	100.00
Current liabilities		(541)	(0.00)
Net assets attributable to holders of redeemable participating Shares		7,084,670	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.04
Other assets			0.96
			100.00

*Fund launched on the 21 May 2024.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.47%			
Australia: 1.77%			
National Australia Bank Ltd/New York 4.944% 12/01/2028	20,000	19,999	0.27
National Australia Bank Ltd/New York 4.9% 13/06/2028	30,000	29,963	0.40
Rio Tinto Finance USA Ltd 7.125% 15/07/2028	20,000	21,567	0.29
Westpac Banking Corp 5.535% 17/11/2028	60,000	61,378	0.81
Total Australia		132,907	1.77
Canada: 4.20%			
Bank of Montreal 5.717% 25/09/2028	45,000	45,912	0.61
Bank of Nova Scotia/The 5.25% 12/06/2028	20,000	20,085	0.26
Canadian Imperial Bank of Commerce 5.001% 28/04/2028	20,000	19,848	0.26
Canadian National Railway Co 6.9% 15/07/2028	20,000	21,447	0.29
Enbridge Inc 6% 15/11/2028	20,000	20,595	0.27
Fairfax Financial Holdings Ltd 4.85% 17/04/2028	20,000	19,635	0.26
National Bank of Canada 5.6% 18/12/2028	20,000	20,195	0.27
Nutrien Ltd 4.9% 27/03/2028	20,000	19,767	0.26
Royal Bank of Canada 'GMTN' 4.9% 12/01/2028	20,000	19,853	0.26
Royal Bank of Canada 'GMTN' 5.2% 01/08/2028	20,000	20,133	0.27
Toronto-Dominion Bank/The 5.156% 10/01/2028	30,000	29,972	0.40
Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028	20,000	20,238	0.27
TransCanada PipeLines Ltd 4.25% 15/05/2028	20,000	19,341	0.26
Waste Connections Inc 4.25% 01/12/2028	20,000	19,315	0.26
Total Canada		316,336	4.20
Cayman Islands: 0.52%			
Sands China Ltd 5.4% 08/08/2028	40,000	39,163	0.52
Total Cayman Islands		39,163	0.52
France: 0.51%			
Sanofi SA 3.625% 19/06/2028	20,000	19,159	0.25
TotalEnergies Capital SA 3.883% 11/10/2028	20,000	19,198	0.26
Total France		38,357	0.51
Ireland: 1.11%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	20,000	20,224	0.27
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	70,000	63,620	0.84
Total Ireland		83,844	1.11
Isle of Man: 0.24%			
AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	20,000	17,943	0.24
Total Isle of Man		17,943	0.24
Japan: 3.30%			
Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	30,000	28,864	0.38
Mizuho Financial Group Inc 4.018% 05/03/2028	20,000	19,227	0.26
Nomura Holdings Inc 6.07% 12/07/2028	30,000	30,691	0.41
Nomura Holdings Inc 2.172% 14/07/2028	20,000	17,658	0.24
Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	50,000	50,523	0.67
Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	20,000	20,383	0.27
Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	70,000	61,321	0.81
Takeda Pharmaceutical Co Ltd 5% 26/11/2028	20,000	19,851	0.26
Total Japan		248,518	3.30
Luxembourg: 0.78%			
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	20,000	19,763	0.26
Medtronic Global Holdings SCA 4.25% 30/03/2028	20,000	19,538	0.26
Schlumberger Investment SA 4.5% 15/05/2028	20,000	19,684	0.26
Total Luxembourg		58,985	0.78
Netherlands: 0.51%			
ING Groep NV 4.55% 02/10/2028	20,000	19,474	0.26
Shell International Finance BV 3.875% 13/11/2028	20,000	19,190	0.25
Total Netherlands		38,664	0.51
Singapore: 1.17%			
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	90,000	88,430	1.17
Total Singapore		88,430	1.17
Spain: 1.35%			
Banco Santander SA 5.588% 08/08/2028	80,000	80,802	1.07
Banco Santander SA 6.607% 07/11/2028	20,000	20,994	0.28
Total Spain		101,796	1.35
Switzerland: 0.98%			
UBS AG/London 5.65% 11/09/2028	20,000	20,356	0.27
UBS AG/Stamford CT 7.5% 15/02/2028	50,000	53,496	0.71
Total Switzerland		73,852	0.98
United Kingdom: 2.44%			
Barclays Plc 4.337% 10/01/2028	20,000	19,234	0.25
Barclays Plc 4.836% 09/05/2028	40,000	38,598	0.51
BP Capital Markets Plc 3.723% 28/11/2028	20,000	19,008	0.25
British Telecommunications Plc 5.125% 04/12/2028	20,000	19,935	0.26
Diageo Capital Plc 3.875% 18/05/2028	20,000	19,256	0.26

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.47% (continued)			
United Kingdom: 2.44% (continued)			
Lloyds Banking Group Plc 4.375% 22/03/2028	30,000	29,050	0.39
Lloyds Banking Group Plc 4.55% 16/08/2028	20,000	19,419	0.26
Vodafone Group Plc 4.375% 30/05/2028	20,000	19,579	0.26
Total United Kingdom		184,079	2.44
United States: 79.59%			
ABB Finance USA Inc 3.8% 03/04/2028	20,000	19,466	0.26
AbbVie Inc 4.25% 14/11/2028	40,000	39,040	0.52
Air Lease Corp 5.3% 01/02/2028	20,000	19,956	0.26
Alexandria Real Estate Equities Inc 3.95% 15/01/2028	20,000	19,138	0.25
Amazon.com Inc 1.65% 12/05/2028	50,000	44,529	0.59
American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028	16,300	15,078	0.20
American Honda Finance Corp 'GMTN' 5.125% 07/07/2028	40,000	40,185	0.53
American Honda Finance Corp 'MTN' 2% 24/03/2028	20,000	17,985	0.24
American Tower Corp 3.6% 15/01/2028	20,000	18,875	0.25
American Tower Corp 5.25% 15/07/2028	20,000	19,969	0.27
American Tower Corp 5.8% 15/11/2028	20,000	20,398	0.27
American Water Capital Corp 3.75% 01/09/2028	20,000	19,055	0.25
Ameriprise Financial Inc 5.7% 15/12/2028	20,000	20,472	0.27
Amgen Inc 5.15% 02/03/2028	100,000	99,992	1.33
Analog Devices Inc 1.7% 01/10/2028	20,000	17,622	0.23
Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	20,000	19,437	0.26
Apple Inc 1.2% 08/02/2028	40,000	35,376	0.47
Apple Inc 4% 10/05/2028	25,000	24,479	0.32
Apple Inc 1.4% 05/08/2028	40,000	35,209	0.47
Ares Capital Corp 2.875% 15/06/2028	20,000	17,724	0.24
Astrazeneca Finance LLC 1.75% 28/05/2028	40,000	35,466	0.47
AT&T Inc 1.65% 01/02/2028	50,000	44,406	0.59
AT&T Inc 4.1% 15/02/2028	20,000	19,305	0.26
Athene Holding Ltd 4.125% 12/01/2028	20,000	19,282	0.26
Automatic Data Processing Inc 1.7% 15/05/2028	20,000	17,852	0.24
AutoZone Inc 6.25% 01/11/2028	20,000	20,862	0.28
AvalonBay Communities Inc 'MTN' 3.2% 15/01/2028	20,000	18,799	0.25
Bank of New York Mellon Corp/The 'MTN' 3.85% 28/04/2028	50,000	48,192	0.64
Baxter International Inc 2.272% 01/12/2028	20,000	17,619	0.23
Becton Dickinson & Co 4.693% 13/02/2028	20,000	19,712	0.26
Berry Global Inc 5.5% 15/04/2028	20,000	19,971	0.26
Blackstone Secured Lending Fund 2.85% 30/09/2028	20,000	17,531	0.23
Block Financial LLC 2.5% 15/07/2028	30,000	26,889	0.36
Blue Owl Capital Corp 2.875% 11/06/2028	20,000	17,688	0.23
Boston Properties LP 4.5% 01/12/2028	20,000	18,840	0.25
BP Capital Markets America Inc 4.234% 06/11/2028	50,000	48,476	0.64
Bristol-Myers Squibb Co 3.9% 20/02/2028	20,000	19,314	0.26
Broadcom Inc 4.11% 15/09/2028	40,000	38,584	0.51
Camden Property Trust 4.1% 15/10/2028	20,000	19,203	0.25
Campbell Soup Co 4.15% 15/03/2028	20,000	19,373	0.26
Capital One Financial Corp 3.8% 31/01/2028	20,000	19,010	0.25
CDW LLC / CDW Finance Corp 4.25% 01/04/2028	20,000	19,082	0.25
Centene Corp 2.45% 15/07/2028	50,000	44,401	0.59
CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028	20,000	20,167	0.27
CenterPoint Energy Resources Corp 5.25% 01/03/2028	20,000	20,071	0.27
CH Robinson Worldwide Inc 4.2% 15/04/2028	20,000	19,329	0.26
Charles Schwab Corp/The 2% 20/03/2028	35,000	31,409	0.42
Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	50,000	47,250	0.63
Cheniere Energy Inc 4.625% 15/10/2028	20,000	19,421	0.26
Cigna Group/The 4.375% 15/10/2028	70,000	67,968	0.90
Cincinnati Financial Corp 6.92% 15/05/2028	20,000	21,165	0.28
Citibank NA 5.803% 29/09/2028	60,000	61,629	0.82
Citigroup Inc 4.125% 25/07/2028	20,000	19,185	0.25
Coca-Cola Co/The 1.5% 05/03/2028	20,000	17,884	0.24
Coca-Cola Co/The 1% 15/03/2028	20,000	17,552	0.23
Comcast Corp 3.15% 15/02/2028	20,000	18,789	0.25
Comcast Corp 3.55% 01/05/2028	20,000	18,994	0.25
Comcast Corp 4.15% 15/10/2028	80,000	77,470	1.03
Conagra Brands Inc 7% 01/10/2028	20,000	21,266	0.28
Conagra Brands Inc 4.85% 01/11/2028	20,000	19,660	0.26
Concentrix Corp 6.6% 02/08/2028	20,000	20,245	0.27
Consolidated Edison Co of New York Inc 4% 01/12/2028	20,000	19,256	0.26
Constellation Brands Inc 3.6% 15/02/2028	20,000	18,954	0.25
Constellation Energy Generation LLC 5.6% 01/03/2028	20,000	20,258	0.27
Continental Resources Inc/OK 4.375% 15/01/2028	20,000	19,215	0.25
Crown Castle Inc 5% 11/01/2028	50,000	49,389	0.66
CSX Corp 3.8% 01/03/2028	20,000	19,239	0.26
CubeSmart LP 2.25% 15/12/2028	20,000	17,617	0.23

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.47% (continued)			
United States: 79.59% (continued)			
CVS Health Corp 4.3% 25/03/2028	100,000	96,545	1.28
Dell International LLC / EMC Corp 5.25% 01/02/2028	20,000	20,132	0.27
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% 10/06/2028	15,216	13,803	0.18
Digital Realty Trust LP 5.55% 15/01/2028	20,000	20,179	0.27
Discover Bank 'BKNT' 4.65% 13/09/2028	20,000	19,177	0.25
Discovery Communications LLC 3.95% 20/03/2028	40,000	37,395	0.50
Dollar General Corp 4.125% 01/05/2028	20,000	19,255	0.26
Dollar Tree Inc 4.2% 15/05/2028	20,000	19,204	0.25
DuPont de Nemours Inc 4.725% 15/11/2028	25,000	24,899	0.33
DXC Technology Co 2.375% 15/09/2028	20,000	17,436	0.23
Eaton Corp 4.35% 18/05/2028	20,000	19,602	0.26
Ecolab Inc 5.25% 15/01/2028	20,000	20,198	0.27
Edison International 5.25% 15/11/2028	20,000	19,822	0.26
Elevance Health Inc 4.101% 01/03/2028	20,000	19,341	0.26
Emerson Electric Co 2% 21/12/2028	20,000	17,742	0.24
Entergy Corp 1.9% 15/06/2028	20,000	17,618	0.23
Enterprise Products Operating LLC 4.15% 16/10/2028	20,000	19,335	0.26
Equifax Inc 5.1% 01/06/2028	20,000	19,916	0.26
Equinix Inc 1.55% 15/03/2028	20,000	17,488	0.23
Equitable Holdings Inc 4.35% 20/04/2028	20,000	19,361	0.26
ERP Operating LP 3.5% 01/03/2028	20,000	18,955	0.25
Essex Portfolio LP 1.7% 01/03/2028	20,000	17,552	0.23
Estee Lauder Cos Inc/The 4.375% 15/05/2028	20,000	19,592	0.26
Eversource Energy 3.3% 15/01/2028	20,000	18,665	0.25
Eversource Energy 5.45% 01/03/2028	20,000	20,063	0.27
Exelon Corp 5.15% 15/03/2028	20,000	19,944	0.26
Expedia Group Inc 3.8% 15/02/2028	20,000	19,036	0.25
Extra Space Storage LP 5.7% 01/04/2028	20,000	20,205	0.27
F&G Annuities & Life Inc 7.4% 13/01/2028	20,000	20,646	0.27
FedEx Corp 3.4% 15/02/2028	20,000	18,929	0.25
Fidelity National Information Services Inc 1.65% 01/03/2028	20,000	17,622	0.23
Fifth Third Bancorp 3.95% 14/03/2028	20,000	19,081	0.25
Fiserv Inc 5.375% 21/08/2028	20,000	20,138	0.27
Fiserv Inc 4.2% 01/10/2028	30,000	28,837	0.38
Florida Power & Light Co 5.05% 01/04/2028	20,000	20,079	0.27
Ford Motor Credit Co LLC 6.8% 12/05/2028	70,000	72,154	0.96
Freeport-McMoRan Inc 4.125% 01/03/2028	20,000	19,193	0.25
FS KKR Capital Corp 3.125% 12/10/2028	20,000	17,365	0.23
GATX Corp 3.5% 15/03/2028	20,000	18,757	0.25
General Mills Inc 4.2% 17/04/2028	20,000	19,369	0.26
General Motors Financial Co Inc 2.4% 10/04/2028	20,000	17,938	0.24
General Motors Financial Co Inc 5.8% 23/06/2028	90,000	91,041	1.21
GlaxoSmithKline Capital Inc 3.875% 15/05/2028	20,000	19,311	0.26
Globe Life Inc 4.55% 15/09/2028	20,000	18,986	0.25
Golub Capital BDC Inc 7.05% 05/12/2028	20,000	20,401	0.27
HCA Inc 5.2% 01/06/2028	20,000	19,920	0.26
HCA Inc 5.625% 01/09/2028	30,000	30,263	0.40
Healthpeak OP LLC 2.125% 01/12/2028	20,000	17,629	0.23
HF Sinclair Corp '144A' 5% 01/02/2028	20,000	19,404	0.26
Home Depot Inc/The 1.5% 15/09/2028	20,000	17,547	0.23
Home Depot Inc/The 3.9% 06/12/2028	30,000	28,982	0.38
HP Inc 4.75% 15/01/2028	20,000	19,791	0.26
Humana Inc 5.75% 01/12/2028	20,000	20,392	0.27
Ingersoll Rand Inc 5.4% 14/08/2028	20,000	20,178	0.27
Intel Corp 4.875% 10/02/2028	30,000	29,887	0.40
Intercontinental Exchange Inc 3.75% 21/09/2028	20,000	19,051	0.25
International Business Machines Corp 4.5% 06/02/2028	20,000	19,713	0.26
International Flavors & Fragrances Inc 4.45% 26/09/2028	20,000	19,294	0.26
Intuit Inc 5.125% 15/09/2028	20,000	20,180	0.27
IQVIA Inc 5.7% 15/05/2028	20,000	20,191	0.27
J M Smucker Co/The 5.9% 15/11/2028	40,000	41,199	0.55
Jabil Inc 3.95% 12/01/2028	20,000	18,996	0.25
Jefferies Financial Group Inc 5.875% 21/07/2028	20,000	20,197	0.27
John Deere Capital Corp 'MTN' 4.75% 20/01/2028	20,000	19,915	0.26
John Deere Capital Corp 'MTN' 1.5% 06/03/2028	20,000	17,704	0.24
John Deere Capital Corp 'MTN' 4.95% 14/07/2028	50,000	50,053	0.66
Johnson & Johnson 2.9% 15/01/2028	20,000	18,899	0.25
Kenvue Inc 5.05% 22/03/2028	40,000	40,210	0.53
Keurig Dr Pepper Inc 4.597% 25/05/2028	40,000	39,194	0.52
KeyCorp 'MTN' 4.1% 30/04/2028	20,000	18,921	0.25
Kinder Morgan Inc 4.3% 01/03/2028	25,000	24,280	0.32
LKQ Corp 5.75% 15/06/2028	20,000	20,196	0.27
Lowe's Cos Inc 1.3% 15/04/2028	20,000	17,450	0.23
Lowe's Cos Inc 1.7% 15/09/2028	20,000	17,477	0.23

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*
Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.47% (continued)			
United States: 79.59% (continued)			
LPL Holdings Inc 6.75% 17/11/2028	20,000	21,002	0.28
Manufacturers & Traders Trust Co 4.7% 27/01/2028	20,000	19,274	0.26
Marriott International Inc/MD 4% 15/04/2028	20,000	19,200	0.25
Marriott International Inc/MD 5.55% 15/10/2028	20,000	20,267	0.27
Marvell Technology Inc 2.45% 15/04/2028	20,000	18,051	0.24
Mastercard Inc 4.875% 09/03/2028	20,000	20,106	0.27
McDonald's Corp 'MTN' 3.8% 01/04/2028	20,000	19,203	0.25
McKesson Corp 4.9% 15/07/2028	20,000	19,936	0.26
Merck & Co Inc 1.9% 10/12/2028	40,000	35,564	0.47
Meta Platforms Inc 4.6% 15/05/2028	20,000	19,922	0.26
MGIC Investment Corp 5.25% 15/08/2028	20,000	19,492	0.26
Micron Technology Inc 5.375% 15/04/2028	20,000	20,079	0.27
Morgan Stanley FRN 22/07/2028	60,000	57,050	0.76
Motorola Solutions Inc 4.6% 23/02/2028	20,000	19,645	0.26
MPLX LP 4% 15/03/2028	20,000	19,137	0.25
Mylan Inc 4.55% 15/04/2028	20,000	19,270	0.26
Nasdaq Inc 5.35% 28/06/2028	20,000	20,169	0.27
National Rural Utilities Cooperative Finance Corp 3.9% 01/11/2028	20,000	19,052	0.25
National Rural Utilities Cooperative Finance Corp 'MTN' 5.05% 15/09/2028	20,000	20,048	0.27
Netflix Inc 4.875% 15/04/2028	20,000	19,881	0.26
Netflix Inc 5.875% 15/11/2028	40,000	41,220	0.55
NextEra Energy Capital Holdings Inc 1.9% 15/06/2028	60,000	53,049	0.70
NVIDIA Corp 1.55% 15/06/2028	20,000	17,825	0.24
Occidental Petroleum Corp 6.375% 01/09/2028	20,000	20,632	0.27
Oncor Electric Delivery Co LLC 4.3% 15/05/2028	30,000	29,249	0.39
ONEOK Inc 4.55% 15/07/2028	20,000	19,503	0.26
ONEOK Inc 5.65% 01/11/2028	20,000	20,304	0.27
Oracle Corp 2.3% 25/03/2028	50,000	45,206	0.60
Otis Worldwide Corp 5.25% 16/08/2028	20,000	20,102	0.27
Ovintiv Inc 5.65% 15/05/2028	20,000	20,227	0.27
Pacific Gas and Electric Co 3.75% 01/07/2028	40,000	37,557	0.50
Paramount Global 3.375% 15/02/2028	20,000	17,888	0.24
PepsiCo Inc 3.6% 18/02/2028	20,000	19,229	0.26
Pfizer Inc 3.6% 15/09/2028	20,000	19,136	0.25
Phillips 66 3.9% 15/03/2028	20,000	19,165	0.25
PNC Bank NA 'BKNT' 3.25% 22/01/2028	20,000	18,704	0.25
PNC Bank NA 'BKNT' 4.05% 26/07/2028	20,000	19,002	0.25
PPG Industries Inc 3.75% 15/03/2028	20,000	19,118	0.25
Procter & Gamble Co/The 3.95% 26/01/2028	20,000	19,571	0.26
Prologis LP 4.875% 15/06/2028	45,000	44,806	0.59
Public Service Enterprise Group Inc 5.875% 15/10/2028	20,000	20,457	0.27
Public Storage Operating Co 1.95% 09/11/2028	20,000	17,618	0.23
QUALCOMM Inc 1.3% 20/05/2028	20,000	17,526	0.23
Realty Income Corp 3.4% 15/01/2028	30,000	28,290	0.38
Realty Income Corp 3.65% 15/01/2028	20,000	19,024	0.25
Realty Income Corp 4.7% 15/12/2028	20,000	19,629	0.26
Regal Rexnord Corp 6.05% 15/04/2028	20,000	20,239	0.27
Republic Services Inc 3.95% 15/05/2028	20,000	19,225	0.26
Roper Technologies Inc 4.2% 15/09/2028	20,000	19,321	0.26
Ryder System Inc 6.3% 01/12/2028	20,000	20,827	0.28
S&P Global Inc 4.75% 01/08/2028	20,000	19,855	0.26
Sabine Pass Liquefaction LLC 4.2% 15/03/2028	20,000	19,298	0.26
Salesforce Inc 3.7% 11/04/2028	50,000	48,215	0.64
Sempra 3.4% 01/02/2028	20,000	18,814	0.25
Simon Property Group LP 1.75% 01/02/2028	20,000	17,819	0.24
Southern California Edison Co 5.3% 01/03/2028	40,000	40,080	0.53
Southwest Gas Corp 5.45% 23/03/2028	20,000	20,142	0.27
Sprint Capital Corp 6.875% 15/11/2028	50,000	53,003	0.70
Stanley Black & Decker Inc 4.25% 15/11/2028	25,000	24,111	0.32
Starbucks Corp 4% 15/11/2028	20,000	19,268	0.26
Stryker Corp 4.85% 08/12/2028	20,000	19,845	0.26
Synovus Bank/Columbus GA 5.625% 15/02/2028	20,000	19,383	0.26
Take-Two Interactive Software Inc 4.95% 28/03/2028	20,000	19,813	0.26
Tapestry Inc 7.35% 27/11/2028	20,000	20,751	0.28
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028	20,000	19,576	0.26
Texas Instruments Inc 4.6% 15/02/2028	20,000	19,836	0.26
Thermo Fisher Scientific Inc 1.75% 15/10/2028	20,000	17,644	0.23
Timken Co/The 4.5% 15/12/2028	20,000	19,398	0.26
T-Mobile USA Inc 4.75% 01/02/2028	30,000	29,544	0.39
T-Mobile USA Inc 2.05% 15/02/2028	30,000	26,931	0.36
T-Mobile USA Inc 4.8% 15/07/2028	20,000	19,734	0.26
Toledo Hospital/The 5.75% 15/11/2038	20,000	19,988	0.27
Toll Brothers Finance Corp 4.35% 15/02/2028	20,000	19,306	0.26
Toyota Motor Credit Corp 4.625% 12/01/2028	20,000	19,813	0.26

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.47% (continued)			
United States: 79.59% (continued)			
Toyota Motor Credit Corp 'MTN' 1.9% 06/04/2028	30,000	26,924	0.36
Toyota Motor Credit Corp 'MTN' 5.25% 11/09/2028	25,000	25,288	0.34
Trimble Inc 4.9% 15/06/2028	20,000	19,737	0.26
Unilever Capital Corp 3.5% 22/03/2028	30,000	28,624	0.38
Union Pacific Corp 3.95% 10/09/2028	20,000	19,371	0.26
United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	16,661	15,031	0.20
UnitedHealth Group Inc 5.25% 15/02/2028	20,000	20,261	0.27
UnitedHealth Group Inc 3.85% 15/06/2028	30,000	28,838	0.38
US Bancorp 'MTN' 3.9% 26/04/2028	20,000	19,167	0.25
Valero Energy Corp 4.35% 01/06/2028	20,000	19,359	0.26
Veralto Corp '144A' 5.35% 18/09/2028	20,000	20,080	0.27
Verizon Communications Inc 2.1% 22/03/2028	20,000	17,990	0.24
Verizon Communications Inc 4.329% 21/09/2028	110,000	106,948	1.42
VICI Properties LP 4.75% 15/02/2028	20,000	19,514	0.26
VMware LLC 1.8% 15/08/2028	20,000	17,512	0.23
Walmart Inc 3.9% 15/04/2028	40,000	38,981	0.52
Walmart Inc 3.7% 26/06/2028	40,000	38,803	0.52
Walt Disney Co/The 2.2% 13/01/2028	20,000	18,291	0.24
Welltower OP LLC 4.25% 15/04/2028	20,000	19,342	0.26
Western Midstream Operating LP 4.75% 15/08/2028	20,000	19,505	0.26
Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028	20,000	19,610	0.26
Williams Cos Inc/The 5.3% 15/08/2028	20,000	20,060	0.27
Willis North America Inc 4.5% 15/09/2028	20,000	19,426	0.26
WRKCo Inc 4% 15/03/2028	20,000	19,144	0.25
Total United States		5,996,614	79.59
Total Bonds		7,419,488	98.47
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		7,419,488	98.47
Investment Funds: 0.42%			
Ireland: 0.42%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	31,706	31,706	0.42
Total Ireland		31,706	0.42
Total Investment Funds		31,706	0.42
Total Value of Investments		7,451,194	98.89
Total financial assets at fair value through profit or loss		7,451,194	98.89
Cash and cash equivalents		535	0.01
Current assets		83,505	1.11
Total assets		7,535,234	100.01
Current liabilities		(576)	(0.01)
Net assets attributable to holders of redeemable participating Shares		7,534,658	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.88
Other assets			1.12
			100.00

*Fund launched on the 21 May 2024.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.35%			
Australia: 0.39%			
National Australia Bank Ltd/New York 4.787% 10/01/2029	20,000	19,874	0.39
Total Australia		19,874	0.39
Bermuda: 0.38%			
Enstar Group Ltd 4.95% 01/06/2029	20,000	19,213	0.38
Total Bermuda		19,213	0.38
Canada: 2.50%			
Canadian Imperial Bank of Commerce 5.26% 08/04/2029	20,000	19,960	0.40
Enbridge Inc 3.125% 15/11/2029	30,000	27,096	0.54
Nutrien Ltd 4.2% 01/04/2029	20,000	19,132	0.38
Rogers Communications Inc 5% 15/02/2029	20,000	19,755	0.39
Royal Bank of Canada 'GMTN' 4.95% 01/02/2029	20,000	19,915	0.40
Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029	20,000	19,820	0.39
Total Canada		125,678	2.50
Cayman Islands: 0.35%			
Sands China Ltd 2.85% 08/03/2029	20,000	17,505	0.35
Total Cayman Islands		17,505	0.35
France: 0.37%			
TotalEnergies Capital International SA 3.455% 19/02/2029	20,000	18,770	0.37
Total France		18,770	0.37
Germany: 0.40%			
Deutsche Bank AG/New York NY 5.414% 10/05/2029	20,000	19,971	0.40
Total Germany		19,971	0.40
Ireland: 1.57%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.1% 19/01/2029	20,000	19,834	0.39
CRH SMW Finance DAC 5.2% 21/05/2029	20,000	20,001	0.40
Johnson Controls International plc / Tyco Fire & Security Finance SCA 5.5% 19/04/2029	20,000	20,228	0.40
Trane Technologies Financing Ltd 3.8% 21/03/2029	20,000	18,990	0.38
Total Ireland		79,053	1.57
Japan: 2.38%			
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	50,000	45,573	0.91
Nomura Holdings Inc 5.605% 06/07/2029	20,000	20,090	0.40
Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	60,000	54,095	1.07
Total Japan		119,758	2.38
Luxembourg: 0.35%			
DH Europe Finance II Sarl 2.6% 15/11/2029	20,000	17,834	0.35
Total Luxembourg		17,834	0.35
Netherlands: 0.90%			
ING Groep NV 4.05% 09/04/2029	20,000	18,996	0.38
Shell International Finance BV 2.375% 07/11/2029	30,000	26,464	0.52
Total Netherlands		45,460	0.90
Spain: 0.76%			
Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	20,000	20,070	0.40
Banco Santander SA 3.306% 27/06/2029	20,000	18,299	0.36
Total Spain		38,369	0.76
United Kingdom: 0.72%			
Diageo Capital Plc 2.375% 24/10/2029	20,000	17,669	0.35
GlaxoSmithKline Capital Plc 3.375% 01/06/2029	20,000	18,729	0.37
Total United Kingdom		36,398	0.72
United States: 87.28%			
AbbVie Inc 4.8% 15/03/2029	120,000	119,301	2.37
Adobe Inc 4.8% 04/04/2029	20,000	20,034	0.40
Air Lease Corp 5.1% 01/03/2029	20,000	19,789	0.39
Alexandria Real Estate Equities Inc 2.75% 15/12/2029	20,000	17,551	0.35
Amazon.com Inc 4.65% 01/12/2029	50,000	49,799	0.99
American Airlines 2017-2 Class AA Pass Through Trust 3.35% 15/10/2029	13,505	12,406	0.25
American Express Co 4.05% 03/05/2029	20,000	19,300	0.38
American Honda Finance Corp 4.9% 13/03/2029	30,000	29,875	0.59
American Tower Corp 3.8% 15/08/2029	40,000	37,181	0.74
American Water Capital Corp 3.45% 01/06/2029	20,000	18,619	0.37
Amgen Inc 4.05% 18/08/2029	30,000	28,694	0.57
Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	70,000	69,590	1.38
Aon Corp 3.75% 02/05/2029	20,000	18,772	0.37
Apple Inc 2.2% 11/09/2029	40,000	35,480	0.70
Ares Capital Corp 5.95% 15/07/2029	40,000	39,303	0.78
Ascension Health 2.532% 15/11/2029	20,000	17,732	0.35
Astrazeneca Finance LLC 4.85% 26/02/2029	40,000	39,920	0.79
AT&T Inc 4.35% 01/03/2029	40,000	38,770	0.77
Avangrid Inc 3.8% 01/06/2029	20,000	18,604	0.37
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	20,000	18,201	0.36
Bank of New York Mellon Corp/The 'MTN' 3.3% 23/08/2029	20,000	18,286	0.36
Becton Dickinson & Co 4.874% 08/02/2029	20,000	19,848	0.39

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 87.28% (continued)			
Blue Owl Capital Corp 5.95% 15/03/2029	20,000	19,698	0.39
Blue Owl Credit Income Corp '144A' 6.6% 15/09/2029	20,000	19,726	0.39
Boston Properties LP 3.4% 21/06/2029	20,000	17,777	0.35
BP Capital Markets America Inc 4.97% 17/10/2029	30,000	29,917	0.59
Bristol-Myers Squibb Co 3.4% 26/07/2029	60,000	55,905	1.11
Brixmor Operating Partnership LP 4.125% 15/05/2029	20,000	18,888	0.37
Broadcom Inc 4.75% 15/04/2029	40,000	39,452	0.78
Broadridge Financial Solutions Inc 2.9% 01/12/2029	20,000	17,821	0.35
Camden Property Trust 3.15% 01/07/2029	20,000	18,217	0.36
Campbell Soup Co 5.2% 21/03/2029	20,000	20,027	0.40
Cardinal Health Inc 5.125% 15/02/2029	20,000	19,954	0.40
Caterpillar Financial Services Corp 4.85% 27/02/2029	20,000	20,006	0.40
CBRE Services Inc 5.5% 01/04/2029	20,000	20,078	0.40
CDW LLC / CDW Finance Corp 3.25% 15/02/2029	20,000	18,046	0.36
Centene Corp 4.625% 15/12/2029	50,000	47,261	0.94
Charles Schwab Corp/The 3.25% 22/05/2029	30,000	27,643	0.55
Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% 15/01/2029	40,000	34,216	0.68
Cheniere Energy Partners LP 4.5% 01/10/2029	20,000	19,049	0.38
Cigna Group/The 5% 15/05/2029	20,000	19,913	0.40
Cisco Systems Inc 4.85% 26/02/2029	40,000	39,987	0.79
CNH Industrial Capital LLC 5.1% 20/04/2029	20,000	19,926	0.40
CNO Financial Group Inc 5.25% 30/05/2029	20,000	19,390	0.38
Coca-Cola Co/The 2.125% 06/09/2029	20,000	17,608	0.35
Comcast Corp 4.55% 15/01/2029	20,000	19,689	0.39
CommonSpirit Health 3.347% 01/10/2029	20,000	18,327	0.36
ConocoPhillips Co 6.95% 15/04/2029	20,000	21,677	0.43
Constellation Brands Inc 3.15% 01/08/2029	20,000	18,144	0.36
Corebridge Financial Inc 3.85% 05/04/2029	20,000	18,747	0.37
Crown Castle Inc 5.6% 01/06/2029	30,000	30,257	0.60
CSX Corp 4.25% 15/03/2029	20,000	19,416	0.39
CVS Health Corp 3.25% 15/08/2029	50,000	45,376	0.90
Dell International LLC / EMC Corp 5.3% 01/10/2029	30,000	30,165	0.60
Diamondback Energy Inc 3.5% 01/12/2029	20,000	18,459	0.37
Digital Realty Trust LP 3.6% 01/07/2029	20,000	18,541	0.37
Elevance Health Inc 2.875% 15/09/2029	20,000	17,990	0.36
Eli Lilly & Co 4.5% 09/02/2029	30,000	29,739	0.59
Enact Holdings Inc 6.25% 28/05/2029	10,000	10,007	0.20
EnLink Midstream LLC 5.375% 01/06/2029	20,000	19,526	0.39
Enterprise Products Operating LLC 3.125% 31/07/2029	20,000	18,313	0.36
EPR Properties 3.75% 15/08/2029	20,000	17,831	0.35
Equinix Inc 3.2% 18/11/2029	20,000	18,036	0.36
ERP Operating LP 3% 01/07/2029	20,000	18,170	0.36
Estee Lauder Cos Inc/The 2.375% 01/12/2029	20,000	17,544	0.35
Eversource Energy 5.95% 01/02/2029	30,000	30,671	0.61
Exelon Corp 5.15% 15/03/2029	20,000	19,932	0.40
Extra Space Storage LP 4% 15/06/2029	20,000	18,755	0.37
Exxon Mobil Corp 2.44% 16/08/2029	20,000	17,877	0.35
FedEx Corp 3.1% 05/08/2029	20,000	18,307	0.36
Fiserv Inc 3.5% 01/07/2029	50,000	46,238	0.92
Ford Motor Credit Co LLC 5.8% 08/03/2029	60,000	59,829	1.19
Fortune Brands Innovations Inc 3.25% 15/09/2029	20,000	18,131	0.36
Fox Corp 4.709% 25/01/2029	30,000	29,464	0.59
General Motors Financial Co Inc 5.8% 07/01/2029	30,000	30,281	0.60
General Motors Financial Co Inc 5.55% 15/07/2029	50,000	50,013	0.99
Global Payments Inc 3.2% 15/08/2029	30,000	26,972	0.54
GXO Logistics Inc 6.25% 06/05/2029	20,000	20,363	0.40
Hartford Financial Services Group Inc/The 2.8% 19/08/2029	20,000	17,778	0.35
Hasbro Inc 3.9% 19/11/2029	20,000	18,450	0.37
HCA Inc 4.125% 15/06/2029	50,000	47,354	0.94
Healthpeak OP LLC 3.5% 15/07/2029	20,000	18,462	0.37
Home Depot Inc/The 2.95% 15/06/2029	40,000	36,662	0.73
Host Hotels & Resorts LP 3.375% 15/12/2029	20,000	17,857	0.35
HP Inc 4% 15/04/2029	20,000	19,045	0.38
Humana Inc 3.7% 23/03/2029	20,000	18,748	0.37
Huntsman International LLC 4.5% 01/05/2029	20,000	18,947	0.38
Ingersoll Rand Inc 5.176% 15/06/2029	20,000	19,998	0.40
Intel Corp 2.45% 15/11/2029	40,000	35,166	0.70
Intercontinental Exchange Inc 4.35% 15/06/2029	20,000	19,363	0.38
International Business Machines Corp 3.5% 15/05/2029	50,000	46,741	0.93
IQVIA Inc 6.25% 01/02/2029	20,000	20,557	0.41
John Deere Capital Corp 4.5% 16/01/2029	60,000	58,966	1.17
Johnson & Johnson 4.8% 01/06/2029	20,000	20,149	0.40
Keurig Dr Pepper Inc 3.95% 15/04/2029	30,000	28,526	0.57

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 87.28% (continued)			
KeyCorp 'MTN' 2.55% 01/10/2029	20,000	16,969	0.34
Kimberly-Clark Corp 3.2% 25/04/2029	20,000	18,643	0.37
Kinder Morgan Inc 5% 01/02/2029	20,000	19,780	0.39
KLA Corp 4.1% 15/03/2029	20,000	19,421	0.39
Kroger Co/The 4.5% 15/01/2029	20,000	19,619	0.39
Lam Research Corp 4% 15/03/2029	20,000	19,246	0.38
Las Vegas Sands Corp 3.9% 08/08/2029	20,000	18,281	0.36
Lowe's Cos Inc 3.65% 05/04/2029	30,000	28,232	0.56
Marathon Oil Corp 5.3% 01/04/2029	20,000	20,086	0.40
Marriott International Inc/MD 4.9% 15/04/2029	20,000	19,787	0.39
Marsh & McLennan Cos Inc 4.375% 15/03/2029	20,000	19,550	0.39
Mastercard Inc 2.95% 01/06/2029	20,000	18,383	0.36
McDonald's Corp 'MTN' 2.625% 01/09/2029	20,000	17,922	0.36
Merck & Co Inc 3.4% 07/03/2029	30,000	28,319	0.56
Microchip Technology Inc 5.05% 15/03/2029	20,000	19,834	0.39
Micron Technology Inc 6.75% 01/11/2029	30,000	31,900	0.63
Motorola Solutions Inc 4.6% 23/05/2029	20,000	19,489	0.39
MPLX LP 4.8% 15/02/2029	20,000	19,617	0.39
National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029	20,000	19,889	0.39
Netflix Inc 6.375% 15/05/2029	20,000	21,073	0.42
Newmont Corp 2.8% 01/10/2029	20,000	17,939	0.36
NextEra Energy Capital Holdings Inc 2.75% 01/11/2029	40,000	35,583	0.71
ONEOK Inc 4.35% 15/03/2029	30,000	28,897	0.57
Oracle Corp 6.15% 09/11/2029	20,000	20,913	0.42
PACCAR Financial Corp 'MTN' 4.6% 31/01/2029	20,000	19,772	0.39
Pacific Gas and Electric Co 6.1% 15/01/2029	40,000	40,941	0.81
Parker-Hannifin Corp 3.25% 14/06/2029	30,000	27,543	0.55
PayPal Holdings Inc 2.85% 01/10/2029	30,000	27,061	0.54
PepsiCo Inc 2.625% 29/07/2029	30,000	27,136	0.54
Pfizer Inc 3.45% 15/03/2029	30,000	28,396	0.56
Phillips 66 Co 3.15% 15/12/2029	20,000	18,114	0.36
Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029	20,000	18,268	0.36
PNC Bank NA 'BKNT' 2.7% 22/10/2029	20,000	17,433	0.35
Progressive Corp/The 4% 01/03/2029	20,000	19,151	0.38
Public Service Enterprise Group Inc 5.2% 01/04/2029	20,000	19,950	0.40
Public Storage Operating Co 5.125% 15/01/2029	20,000	20,181	0.40
Qorvo Inc 4.375% 15/10/2029	20,000	18,872	0.37
Radian Group Inc 6.2% 15/05/2029	20,000	20,201	0.40
Realty Income Corp 4% 15/07/2029	30,000	28,386	0.56
RELX Capital Inc 4% 18/03/2029	20,000	19,219	0.38
Republic Services Inc 4.875% 01/04/2029	20,000	19,837	0.39
Revvity Inc 3.3% 15/09/2029	20,000	18,200	0.36
Rohm and Haas Co 7.85% 15/07/2029	20,000	22,120	0.44
Roper Technologies Inc 2.95% 15/09/2029	20,000	17,988	0.36
S&P Global Inc 2.7% 01/03/2029	40,000	36,235	0.72
Sempra 3.7% 01/04/2029	20,000	18,723	0.37
Sherwin-Williams Co/The 2.95% 15/08/2029	20,000	18,027	0.36
Simon Property Group LP 2.45% 13/09/2029	20,000	17,573	0.35
Southern California Edison Co 5.15% 01/06/2029	40,000	39,982	0.79
Starbucks Corp 3.55% 15/08/2029	20,000	18,733	0.37
Synchrony Financial 5.15% 19/03/2029	20,000	19,201	0.38
Targa Resources Corp 6.15% 01/03/2029	20,000	20,645	0.41
Target Corp 3.375% 15/04/2029	20,000	18,807	0.37
Texas Instruments Inc 2.25% 04/09/2029	20,000	17,679	0.35
Thermo Fisher Scientific Inc 5% 31/01/2029	30,000	30,058	0.60
T-Mobile USA Inc 3.375% 15/04/2029	80,000	73,882	1.47
Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029	60,000	58,824	1.17
Truist Financial Corp 'MTN' 3.875% 19/03/2029	20,000	18,651	0.37
Tyson Foods Inc 4.35% 01/03/2029	30,000	28,815	0.57
Unilever Capital Corp 2.125% 06/09/2029	20,000	17,571	0.35
Union Pacific Corp 3.7% 01/03/2029	20,000	19,049	0.38
United Parcel Service Inc 3.4% 15/03/2029	20,000	18,799	0.37
UnitedHealth Group Inc 2.875% 15/08/2029	50,000	45,355	0.90
US Bancorp 3% 30/07/2029	20,000	17,896	0.36
Ventas Realty LP 4.4% 15/01/2029	20,000	19,227	0.38
Verizon Communications Inc 4.016% 03/12/2029	80,000	75,595	1.50
Walmart Inc 3.25% 08/07/2029	20,000	18,774	0.37
Walt Disney Co/The 2% 01/09/2029	30,000	26,052	0.52
Warnermedia Holdings Inc 4.054% 15/03/2029	40,000	36,941	0.73
Waste Management Inc 4.875% 15/02/2029	20,000	19,942	0.40
Welltower OP LLC 4.125% 15/03/2029	20,000	19,111	0.38
Weyerhaeuser Co 4% 15/11/2029	20,000	18,785	0.37
Whirlpool Corp 4.75% 26/02/2029	20,000	19,681	0.39
Williams Cos Inc/The 4.9% 15/03/2029	20,000	19,721	0.39

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 87.28% (continued)			
Willis North America Inc 2.95% 15/09/2029	20,000	17,919	0.36
WRKCo Inc 4.9% 15/03/2029	20,000	19,876	0.39
Total United States		4,397,386	87.28
Total Bonds		4,955,269	98.35
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		4,955,269	98.35
Investment Funds: 0.48%			
Ireland: 0.48%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	24,100	24,100	0.48
Total Ireland		24,100	0.48
Total Investment Funds		24,100	0.48
Total Value of Investments		4,979,369	98.83
Total financial assets at fair value through profit or loss		4,979,369	98.83
Current assets		59,532	1.18
Total assets		5,038,901	100.01
Current liabilities		(385)	(0.01)
Net assets attributable to holders of redeemable participating Shares		5,038,516	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.82
Other assets			1.18
			100.00

*Fund launched on the 21 May 2024.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.35%			
Australia: 0.35%			
Westpac Banking Corp 2.65% 16/01/2030	20,000	17,811	0.35
Total Australia		17,811	0.35
Canada: 2.19%			
Bank of Nova Scotia/The 4.85% 01/02/2030	20,000	19,663	0.39
CI Financial Corp 3.2% 17/12/2030	20,000	15,771	0.31
Enbridge Inc 6.2% 15/11/2030	20,000	20,999	0.41
Fairfax Financial Holdings Ltd 4.625% 29/04/2030	20,000	19,065	0.37
Magna International Inc 2.45% 15/06/2030	20,000	17,252	0.34
TransCanada PipeLines Ltd 4.1% 15/04/2030	20,000	18,868	0.37
Total Canada		111,618	2.19
Cayman Islands: 0.36%			
Sands China Ltd 4.375% 18/06/2030	20,000	18,413	0.36
Total Cayman Islands		18,413	0.36
France: 0.81%			
AXA SA 8.6% 15/12/2030	20,000	23,524	0.46
TotalEnergies Capital International SA 2.829% 10/01/2030	20,000	17,935	0.35
Total France		41,459	0.81
Ireland: 1.12%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.15% 30/09/2030	20,000	20,681	0.41
Johnson Controls International plc / Tyco Fire & Security Finance SCA 1.75% 15/09/2030	20,000	16,501	0.32
Smurfit Kappa Treasury ULC '144A' 5.2% 15/01/2030	20,000	19,895	0.39
Total Ireland		57,077	1.12
Isle of Man: 0.34%			
AngloGold Ashanti Holdings Plc 3.75% 01/10/2030	20,000	17,481	0.34
Total Isle of Man		17,481	0.34
Japan: 2.99%			
Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	30,000	25,045	0.49
Nomura Holdings Inc 3.103% 16/01/2030	30,000	26,493	0.52
Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	80,000	66,875	1.32
Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030	40,000	33,751	0.66
Total Japan		152,164	2.99
Luxembourg: 0.74%			
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.5% 15/01/2030	20,000	19,694	0.39
Schlumberger Investment SA 2.65% 26/06/2030	20,000	17,617	0.35
Total Luxembourg		37,311	0.74
Netherlands: 2.12%			
Deutsche Telekom International Finance BV 8.75% 15/06/2030	50,000	58,279	1.15
Shell International Finance BV 2.75% 06/04/2030	30,000	26,759	0.53
Telefonica Europe BV 8.25% 15/09/2030	20,000	22,587	0.44
Total Netherlands		107,625	2.12
Singapore: 1.16%			
Flex Ltd 4.875% 12/05/2030	20,000	19,335	0.38
Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	40,000	39,481	0.78
Total Singapore		58,816	1.16
Spain: 0.66%			
Banco Santander SA 2.749% 03/12/2030	40,000	33,298	0.66
Total Spain		33,298	0.66
United Kingdom: 3.90%			
AstraZeneca Plc 1.375% 06/08/2030	30,000	24,513	0.48
British Telecommunications Plc 9.625% 15/12/2030	40,000	48,841	0.96
Diageo Capital Plc 2% 29/04/2030	20,000	17,050	0.34
HSBC Holdings Plc 4.95% 31/03/2030	30,000	29,482	0.58
Prudential Funding Asia Plc 3.125% 14/04/2030	25,000	22,409	0.44
Royalty Pharma Plc 2.2% 02/09/2030	20,000	16,677	0.33
Smith & Nephew Plc 2.032% 14/10/2030	20,000	16,521	0.33
Vodafone Group Plc 7.875% 15/02/2030	20,000	22,566	0.44
Total United Kingdom		198,059	3.90
United States: 81.61%			
Abbott Laboratories 1.4% 30/06/2030	20,000	16,619	0.33
Adobe Inc 2.3% 01/02/2030	20,000	17,522	0.34
AEP Texas Inc 2.1% 01/07/2030	20,000	16,649	0.33
Aflac Inc 3.6% 01/04/2030	20,000	18,585	0.37
Air Lease Corp 3.125% 01/12/2030	20,000	17,482	0.34
Air Products and Chemicals Inc 2.05% 15/05/2030	20,000	17,135	0.34
Alexandria Real Estate Equities Inc 4.9% 15/12/2030	20,000	19,559	0.38
Alphabet Inc 1.1% 15/08/2030	30,000	24,501	0.48
Amazon.com Inc 1.5% 03/06/2030	30,000	24,994	0.49
American Honda Finance Corp 4.6% 17/04/2030	20,000	19,596	0.39
American Tower Corp 1.875% 15/10/2030	40,000	32,559	0.64
American Water Capital Corp 2.8% 01/05/2030	20,000	17,583	0.35
Amgen Inc 5.25% 02/03/2030	60,000	60,442	1.19

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 81.61% (continued)			
Anheuser-Busch InBev Worldwide Inc 3.5% 01/06/2030	30,000	27,868	0.55
Aon Corp 2.8% 15/05/2030	20,000	17,538	0.35
Apple Inc 1.65% 11/05/2030	50,000	42,117	0.83
Applied Materials Inc 1.75% 01/06/2030	20,000	16,840	0.33
Archer-Daniels-Midland Co 3.25% 27/03/2030	20,000	18,212	0.36
AT&T Inc 4.3% 15/02/2030	50,000	47,902	0.94
Automatic Data Processing Inc 1.25% 01/09/2030	20,000	16,186	0.32
AutoZone Inc 4% 15/04/2030	20,000	18,808	0.37
AvalonBay Communities Inc 'MTN' 2.3% 01/03/2030	20,000	17,280	0.34
Becton Dickinson & Co 2.823% 20/05/2030	20,000	17,673	0.35
Berkshire Hathaway Finance Corp 1.45% 15/10/2030	25,000	20,547	0.40
Biogen Inc 2.25% 01/05/2030	20,000	17,019	0.34
Booking Holdings Inc 4.625% 13/04/2030	20,000	19,677	0.39
Boston Properties LP 2.9% 15/03/2030	20,000	16,983	0.33
Boston Scientific Corp 2.65% 01/06/2030	20,000	17,568	0.35
BP Capital Markets America Inc 3.633% 06/04/2030	30,000	27,963	0.55
Bristol-Myers Squibb Co 1.45% 13/11/2030	20,000	16,218	0.32
Brixmor Operating Partnership LP 4.05% 01/07/2030	20,000	18,558	0.37
Broadcom Inc 4.15% 15/11/2030	50,000	47,235	0.93
Camden Property Trust 2.8% 15/05/2030	20,000	17,722	0.35
Carlisle Cos Inc 2.75% 01/03/2030	20,000	17,618	0.35
Carrier Global Corp 2.722% 15/02/2030	30,000	26,496	0.52
Caterpillar Inc 2.6% 09/04/2030	20,000	17,758	0.35
Centene Corp 3.375% 15/02/2030	60,000	53,241	1.05
CenterPoint Energy Resources Corp 1.75% 01/10/2030	30,000	24,466	0.48
Chevron Corp 2.236% 11/05/2030	20,000	17,317	0.34
Chubb INA Holdings LLC 1.375% 15/09/2030	20,000	16,305	0.32
Cigna Group/The 2.4% 15/03/2030	20,000	17,307	0.34
Citizens Financial Group Inc 3.25% 30/04/2030	20,000	17,601	0.35
Coca-Cola Co/The 1.65% 01/06/2030	40,000	33,536	0.66
Comcast Corp 3.4% 01/04/2030	70,000	64,350	1.27
Constellation Brands Inc 2.875% 01/05/2030	20,000	17,655	0.35
Costco Wholesale Corp 1.6% 20/04/2030	30,000	25,206	0.50
Cummins Inc 1.5% 01/09/2030	20,000	16,405	0.32
CVS Health Corp 1.75% 21/08/2030	60,000	48,763	0.96
Dell International LLC / EMC Corp 6.2% 15/07/2030	20,000	20,986	0.41
DENTSPLY SIRONA Inc 3.25% 01/06/2030	20,000	17,453	0.34
Diamondback Energy Inc 5.15% 30/01/2030	20,000	19,904	0.39
Discovery Communications LLC 3.625% 15/05/2030	20,000	17,598	0.35
Dollar General Corp 3.5% 03/04/2030	20,000	18,268	0.36
Dow Chemical Co/The 2.1% 15/11/2030	20,000	16,867	0.33
eBay Inc 2.7% 11/03/2030	20,000	17,626	0.35
Ecolab Inc 4.8% 24/03/2030	20,000	19,910	0.39
Elevance Health Inc 2.25% 15/05/2030	20,000	17,133	0.34
Entergy Corp 2.8% 15/06/2030	20,000	17,454	0.34
Enterprise Products Operating LLC 2.8% 31/01/2030	20,000	17,866	0.35
EOG Resources Inc 4.375% 15/04/2030	20,000	19,520	0.38
Equinix Inc 2.15% 15/07/2030	20,000	16,762	0.33
ERP Operating LP 2.5% 15/02/2030	20,000	17,447	0.34
Eversource Energy 1.65% 15/08/2030	20,000	16,142	0.32
Exelon Corp 4.05% 15/04/2030	20,000	18,782	0.37
Expedia Group Inc 3.25% 15/02/2030	20,000	18,034	0.36
Extra Space Storage LP 5.5% 01/07/2030	20,000	20,142	0.40
Exxon Mobil Corp 3.482% 19/03/2030	70,000	65,258	1.28
FedEx Corp 4.25% 15/05/2030	20,000	19,201	0.38
Fidelity National Financial Inc 3.4% 15/06/2030	20,000	17,749	0.35
Fiserv Inc 2.65% 01/06/2030	20,000	17,398	0.34
Ford Motor Credit Co LLC 4% 13/11/2030	60,000	53,558	1.05
Franklin Resources Inc 1.6% 30/10/2030	20,000	16,173	0.32
Freeport-McMoRan Inc 4.25% 01/03/2030	20,000	18,915	0.37
GE Healthcare Technologies Inc 5.857% 15/03/2030	20,000	20,546	0.40
General Mills Inc 2.875% 15/04/2030	20,000	17,730	0.35
General Motors Financial Co Inc 3.6% 21/06/2030	25,000	22,453	0.44
Gilead Sciences Inc 1.65% 01/10/2030	20,000	16,470	0.32
Global Payments Inc 2.9% 15/05/2030	20,000	17,420	0.34
GLP Capital LP / GLP Financing II Inc 4% 15/01/2030	20,000	18,287	0.36
Goldman Sachs Group Inc/The 2.6% 07/02/2030	25,000	21,905	0.43
Goldman Sachs Group Inc/The 3.8% 15/03/2030	40,000	37,394	0.74
Halliburton Co 2.92% 01/03/2030	20,000	17,886	0.35
HCA Inc 3.5% 01/09/2030	40,000	36,083	0.71
Healthpeak OP LLC 3% 15/01/2030	20,000	17,747	0.35
Home Depot Inc/The 2.7% 15/04/2030	20,000	17,816	0.35
Hormel Foods Corp 1.8% 11/06/2030	20,000	16,799	0.33
Host Hotels & Resorts LP 3.5% 15/09/2030	20,000	17,661	0.35

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 81.61% (continued)			
Huntington National Bank/The 5.65% 10/01/2030	20,000	19,991	0.39
Intel Corp 3.9% 25/03/2030	40,000	37,586	0.74
Intercontinental Exchange Inc 2.1% 15/06/2030	20,000	16,975	0.33
International Business Machines Corp 1.95% 15/05/2030	20,000	16,909	0.33
Jefferies Financial Group Inc 4.15% 23/01/2030	20,000	18,590	0.37
John Deere Capital Corp 'MTN' 4.7% 10/06/2030	30,000	29,711	0.58
Johnson & Johnson 1.3% 01/09/2030	30,000	24,750	0.49
Kenvue Inc 5% 22/03/2030	20,000	20,070	0.40
Keurig Dr Pepper Inc 3.2% 01/05/2030	20,000	18,029	0.35
Kimberly-Clark Corp 3.1% 26/03/2030	20,000	18,286	0.36
Kraft Heinz Foods Co 3.75% 01/04/2030	20,000	18,678	0.37
Linde Inc/CT 1.1% 10/08/2030	20,000	16,103	0.32
Loews Corp 3.2% 15/05/2030	20,000	18,134	0.36
Lowe's Cos Inc 4.5% 15/04/2030	30,000	29,120	0.57
Marriott International Inc/MD 4.625% 15/06/2030	20,000	19,408	0.38
Marsh & McLennan Cos Inc 2.25% 15/11/2030	20,000	17,043	0.34
Mastercard Inc 3.35% 26/03/2030	20,000	18,504	0.36
McDonald's Corp 'MTN' 3.6% 01/07/2030	25,000	23,175	0.46
Merck & Co Inc 1.45% 24/06/2030	30,000	24,816	0.49
Meta Platforms Inc 4.8% 15/05/2030	20,000	20,031	0.39
MetLife Inc 4.55% 23/03/2030	20,000	19,641	0.39
Micron Technology Inc 4.663% 15/02/2030	20,000	19,371	0.38
Motorola Solutions Inc 2.3% 15/11/2030	20,000	16,814	0.33
MPLX LP 2.65% 15/08/2030	20,000	17,239	0.34
Newmont Corp 2.25% 01/10/2030	30,000	25,584	0.50
NextEra Energy Capital Holdings Inc 2.25% 01/06/2030	40,000	34,094	0.67
NIKE Inc 2.85% 27/03/2030	20,000	17,999	0.35
Northern Trust Corp 1.95% 01/05/2030	20,000	16,987	0.33
Novartis Capital Corp 2.2% 14/08/2030	20,000	17,320	0.34
NVIDIA Corp 2.85% 01/04/2030	20,000	18,133	0.36
NVR Inc 3% 15/05/2030	20,000	17,721	0.35
Occidental Petroleum Corp 6.625% 01/09/2030	40,000	41,934	0.82
Omnicom Group Inc 2.45% 30/04/2030	20,000	17,231	0.34
ONEOK Inc 3.1% 15/03/2030	30,000	26,827	0.53
Oracle Corp 2.95% 01/04/2030	70,000	62,224	1.22
Otis Worldwide Corp 2.565% 15/02/2030	20,000	17,549	0.35
Pacific Gas and Electric Co 4.55% 01/07/2030	50,000	47,415	0.93
Paramount Global 7.875% 30/07/2030	20,000	20,514	0.40
PayPal Holdings Inc 2.3% 01/06/2030	20,000	17,235	0.34
PepsiCo Inc 2.75% 19/03/2030	40,000	35,822	0.70
Pfizer Inc 2.625% 01/04/2030	30,000	26,602	0.52
Phillips 66 2.15% 15/12/2030	20,000	16,721	0.33
Plains All American Pipeline LP / PAA Finance Corp 3.8% 15/09/2030	20,000	18,277	0.36
PNC Financial Services Group Inc/The 2.55% 22/01/2030	30,000	26,300	0.52
Principal Financial Group Inc 2.125% 15/06/2030	20,000	16,718	0.33
Procter & Gamble Co/The 1.2% 29/10/2030	50,000	40,712	0.80
Prologis LP 1.75% 01/07/2030	30,000	24,817	0.49
Public Service Enterprise Group Inc 1.6% 15/08/2030	20,000	16,197	0.32
QUALCOMM Inc 2.15% 20/05/2030	20,000	17,310	0.34
Quanta Services Inc 2.9% 01/10/2030	20,000	17,611	0.35
Quest Diagnostics Inc 2.95% 30/06/2030	20,000	17,732	0.35
Ralph Lauren Corp 2.95% 15/06/2030	20,000	17,854	0.35
Raymond James Financial Inc 4.65% 01/04/2030	20,000	19,532	0.38
Realty Income Corp 4.85% 15/03/2030	20,000	19,604	0.39
Regal Rexnord Corp 6.3% 15/02/2030	20,000	20,419	0.40
Regeneron Pharmaceuticals Inc 1.75% 15/09/2030	20,000	16,461	0.32
RELX Capital Inc 3% 22/05/2030	20,000	17,944	0.35
Roper Technologies Inc 2% 30/06/2030	20,000	16,709	0.33
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	30,000	28,778	0.57
San Diego Gas & Electric Co 1.7% 01/10/2030	30,000	24,632	0.48
ServiceNow Inc 1.4% 01/09/2030	20,000	16,237	0.32
Simon Property Group LP 2.65% 15/07/2030	20,000	17,415	0.34
Sonoco Products Co 3.125% 01/05/2030	20,000	17,749	0.35
Southwest Airlines Co 2.625% 10/02/2030	20,000	17,323	0.34
Stanley Black & Decker Inc 2.3% 15/03/2030	20,000	17,030	0.33
Starbucks Corp 2.55% 15/11/2030	30,000	25,866	0.51
State Street Corp 2.4% 24/01/2030	20,000	17,606	0.35
Stryker Corp 1.95% 15/06/2030	20,000	16,842	0.33
Sutter Health 2.294% 15/08/2030	20,000	17,165	0.34
Sysco Corp 5.95% 01/04/2030	20,000	20,807	0.41
Tapestry Inc 7.7% 27/11/2030	20,000	20,878	0.41
Target Corp 2.35% 15/02/2030	20,000	17,538	0.34
Thermo Fisher Scientific Inc 4.977% 10/08/2030	20,000	20,017	0.39
T-Mobile USA Inc 3.875% 15/04/2030	100,000	93,487	1.84

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.35% (continued)			
United States: 81.61% (continued)			
Toyota Motor Credit Corp 5.55% 20/11/2030	40,000	41,090	0.81
Truist Bank 'BKNT' 2.25% 11/03/2030	30,000	25,016	0.49
Union Pacific Corp 2.4% 05/02/2030	20,000	17,498	0.34
UnitedHealth Group Inc 5.3% 15/02/2030	40,000	40,708	0.80
US Bancorp 'MTN' 1.375% 22/07/2030	20,000	16,113	0.32
Ventas Realty LP 3% 15/01/2030	30,000	26,487	0.52
Verizon Communications Inc 3.15% 22/03/2030	60,000	54,084	1.06
VF Corp 2.95% 23/04/2030	20,000	16,605	0.33
Viatis Inc 2.7% 22/06/2030	20,000	16,991	0.33
VICI Properties LP 4.95% 15/02/2030	20,000	19,296	0.38
Visa Inc 2.05% 15/04/2030	20,000	17,182	0.34
Vulcan Materials Co 3.5% 01/06/2030	20,000	18,261	0.36
Walmart Inc 7.55% 15/02/2030	20,000	23,001	0.45
Walt Disney Co/The 3.8% 22/03/2030	20,000	18,945	0.37
Waste Management Inc 4.625% 15/02/2030	20,000	19,677	0.39
Western Midstream Operating LP 4.05% 01/02/2030	20,000	18,608	0.37
Weyerhaeuser Co 4% 15/04/2030	20,000	18,674	0.37
Williams Cos Inc/The 3.5% 15/11/2030	25,000	22,643	0.45
Xilinx Inc 2.375% 01/06/2030	20,000	17,287	0.34
Total United States		4,148,126	81.61
Total Bonds		4,999,258	98.35
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market			
		4,999,258	98.35
Investment Funds: 0.77%			
Ireland: 0.77%			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	39,027	39,027	0.77
Total Ireland		39,027	0.77
Total Investment Funds		39,027	0.77
Total Value of Investments		5,038,285	99.12
Total financial assets at fair value through profit or loss		5,038,285	99.12
Current assets		44,992	0.89
Total assets		5,083,277	100.01
Current liabilities		(388)	(0.01)
Net assets attributable to holders of redeemable participating Shares		5,082,889	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.11
Other assets			0.89
			100.00

*Fund launched on the 21 May 2024.

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.85%			
Australia: 2.98%			
Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	100,000	94,335	1.45
Toyota Finance Australia Ltd 'EMTN' 3.434% 18/06/2026	100,000	99,889	1.53
Total Australia		194,224	2.98
Canada: 1.48%			
Great-West Lifeco Inc 1.75% 07/12/2026	100,000	96,025	1.48
Total Canada		96,025	1.48
France: 22.38%			
Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	100,000	100,250	1.54
Autoroutes du Sud de la France SA 'EMTN' 1% 13/05/2026	100,000	95,607	1.47
Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026	100,000	97,059	1.49
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026	100,000	94,684	1.46
BNP Paribas SA 'EMTN' 1.125% 11/06/2026	100,000	95,254	1.46
BPCE SA 'EMTN' 0.375% 02/02/2026	100,000	94,895	1.46
Carrefour SA 'EMTN' 1.75% 04/05/2026	100,000	96,868	1.49
Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026	100,000	100,447	1.54
Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	100,000	95,945	1.47
Engie SA 'EMTN' 2.375% 19/05/2026	100,000	97,839	1.50
L'Oreal SA 0.875% 29/06/2026	100,000	95,361	1.47
Orange SA 'EMTN' 0% 29/06/2026	100,000	93,356	1.43
RCI Banque SA 'EMTN' 4.625% 02/10/2026	100,000	101,518	1.56
Sanofi SA 'EMTN' 1.75% 10/09/2026	100,000	96,622	1.49
Societe Generale SA 4.25% 28/09/2026	100,000	101,178	1.55
Total France		1,456,883	22.38
Germany: 13.43%			
BASF SE 'EMTN' 0.75% 17/03/2026	100,000	95,655	1.47
Commerzbank AG 'EMTN' 1% 04/03/2026	100,000	96,078	1.47
Deutsche Bank AG 'EMTN' 4.5% 19/05/2026	100,000	100,865	1.55
Deutsche Boerse AG 3.875% 28/09/2026	100,000	100,857	1.55
Deutsche Post AG 'EMTN' 0.375% 20/05/2026	100,000	94,830	1.46
SAP SE 1% 13/03/2026	100,000	96,212	1.48
Volkswagen Bank GmbH 'EMTN' 4.25% 07/01/2026	100,000	100,586	1.54
Volkswagen Leasing GmbH 'EMTN' 0.375% 20/07/2026	100,000	93,645	1.44
Vonovia SE 'EMTN' 1.5% 22/03/2026	100,000	95,976	1.47
Total Germany		874,704	13.43
Ireland: 1.45%			
Eaton Capital UnLtd Co 0.128% 08/03/2026	100,000	94,485	1.45
Total Ireland		94,485	1.45
Italy: 2.93%			
Eni SpA 'EMTN' 1.5% 02/02/2026	100,000	96,975	1.49
Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026	100,000	93,926	1.44
Total Italy		190,901	2.93
Japan: 1.49%			
Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	100,000	97,158	1.49
Total Japan		97,158	1.49
Luxembourg: 4.41%			
Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	100,000	95,487	1.47
CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026	100,000	97,242	1.49
Nestle Finance International Ltd 'EMTN' 0% 14/06/2026	100,000	94,062	1.45
Total Luxembourg		286,791	4.41
Netherlands: 14.66%			
ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026	100,000	95,022	1.46
BMW Finance NV 'EMTN' 0% 11/01/2026	100,000	95,167	1.46
Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026	100,000	96,492	1.48
DSM BV 'EMTN' 0.75% 28/09/2026	100,000	94,081	1.44
Enel Finance International NV 'EMTN' 1.125% 16/09/2026	100,000	94,993	1.46
Iberdrola International BV 'EMTN' 1.125% 21/04/2026	100,000	96,283	1.48
ING Groep NV 'EMTN' 2.125% 10/01/2026	100,000	97,790	1.50
LeasePlan Corp NV 'EMTN' 0.25% 07/09/2026	100,000	93,069	1.43
Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	100,000	97,057	1.49
Siemens Financieringsmaatschappij NV 'EMTN' 0% 20/02/2026	100,000	94,887	1.46
Total Netherlands		954,841	14.66
Spain: 8.78%			
Amadeus IT Group SA 'EMTN' 1.5% 18/09/2026	100,000	96,237	1.48
Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026	100,000	95,116	1.46
Banco Santander SA 'EMTN' 0.3% 04/10/2026	100,000	93,155	1.43
CaixaBank SA 0.75% 09/07/2026	100,000	94,381	1.45
Naturgy Finance Iberia SA 'EMTN' 1.25% 15/01/2026	100,000	96,362	1.48
Telefonica Emisiones SA 'EMTN' 1.46% 13/04/2026	100,000	96,469	1.48
Total Spain		571,720	8.78
Sweden: 4.45%			
Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	100,000	96,257	1.48

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.85% (continued)			
Sweden: 4.45% (continued)			
Svenska Handelsbanken AB 0.05% 03/09/2026	100,000	92,711	1.42
Volvo Treasury AB 'EMTN' 3.875% 29/08/2026	100,000	100,672	1.55
Total Sweden		289,640	4.45
Switzerland: 1.59%			
UBS AG/London 'EMTN' 5.5% 20/08/2026	100,000	103,814	1.59
Total Switzerland		103,814	1.59
United Kingdom: 3.00%			
BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026	100,000	97,440	1.50
Vodafone Group Plc 'EMTN' 2.2% 25/08/2026	100,000	97,699	1.50
Total United Kingdom		195,139	3.00
United States: 15.82%			
AT&T Inc 0.25% 04/03/2026	100,000	94,789	1.45
Booking Holdings Inc 4% 15/11/2026	100,000	101,321	1.56
Coca-Cola Co/The 1.875% 22/09/2026	100,000	96,993	1.49
Danaher Corp 2.1% 30/09/2026	150,000	145,741	2.24
Digital Euro Finco LLC 2.5% 16/01/2026	100,000	97,674	1.50
Goldman Sachs Group Inc/The 'EMTN' 2.875% 03/06/2026	100,000	99,126	1.52
JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	100,000	99,425	1.53
Prologis LP 3% 02/06/2026	100,000	98,945	1.52
Verizon Communications Inc 'EMTN' 3.25% 17/02/2026	100,000	99,669	1.53
Visa Inc 1.5% 15/06/2026	100,000	96,604	1.48
Total United States		1,030,287	15.82
Total Bonds		6,436,612	98.85
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		6,436,612	98.85
Total Value of Investments		6,436,612	98.85
Total financial assets at fair value through profit or loss		6,436,612	98.85
Cash and cash equivalents		14,713	0.23
Current assets		60,188	0.92
Total assets		6,511,513	100.00
Current liabilities		(178)	(0.00)
Net assets attributable to holders of redeemable participating Shares		6,511,335	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.85
Other assets			1.15
			100.00

*Fund launched on the 18 June 2024.

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.87%			
Belgium: 1.46%			
Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027	100,000	94,817	1.46
Total Belgium		94,817	1.46
Canada: 1.42%			
Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027	100,000	92,482	1.42
Total Canada		92,482	1.42
Denmark: 1.44%			
Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027	100,000	93,824	1.44
Total Denmark		93,824	1.44
Finland: 2.80%			
Nordea Bank Abp 'EMTN' 0.5% 14/05/2027	100,000	92,691	1.42
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	100,000	89,865	1.38
Total Finland		182,556	2.80
France: 30.83%			
Autoroutes du Sud de la France SA 'EMTN' 1.25% 18/01/2027	100,000	94,795	1.46
Ayvens SA 3.875% 22/02/2027	100,000	100,273	1.54
Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027	100,000	98,460	1.51
Bouygues SA 1.375% 07/06/2027	100,000	94,723	1.45
BPCE SA 'EMTN' 0.5% 24/02/2027	100,000	91,951	1.41
Cie de Saint-Gobain SA 2.375% 04/10/2027	100,000	97,198	1.49
Credit Agricole SA 'EMTN' 3.375% 28/07/2027	100,000	99,309	1.53
Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027	100,000	92,743	1.42
Engie SA 'EMTN' 0.375% 21/06/2027	100,000	91,260	1.40
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	100,000	90,868	1.40
HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027	100,000	90,360	1.39
Kering SA 'EMTN' 3.625% 05/09/2027	100,000	100,375	1.54
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	100,000	90,486	1.39
Orange SA 'EMTN' 1.25% 07/07/2027	100,000	94,028	1.44
Pernod Ricard SA 'EMTN' 3.75% 15/09/2027	100,000	100,907	1.55
RCI Banque SA 'EMTN' 4.75% 06/07/2027	100,000	102,671	1.58
Sanofi SA 'EMTN' 0.5% 13/01/2027	100,000	93,399	1.43
Schneider Electric SE 'EMTN' 1.375% 21/06/2027	100,000	95,029	1.46
Societe Generale SA 'EMTN' 4% 16/11/2027	100,000	100,907	1.55
Unibail-Rodamco-Westfield SE 'EMTN' 1% 27/02/2027	100,000	93,457	1.44
Veolia Environnement SA 'EMTN' 1.25% 02/04/2027	100,000	94,131	1.45
Total France		2,007,330	30.83
Germany: 8.77%			
BASF SE 0.875% 15/11/2027	100,000	92,600	1.42
Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	100,000	94,610	1.45
E.ON SE 'EMTN' 0.375% 29/09/2027	100,000	91,109	1.40
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	100,000	92,961	1.43
SAP SE 'EMTN' 1.75% 22/02/2027	100,000	97,426	1.49
Vonovia SE 'EMTN' 4.75% 23/05/2027	100,000	102,663	1.58
Total Germany		571,369	8.77
Ireland: 1.48%			
Fresenius Finance Ireland Plc 2.125% 01/02/2027	100,000	96,718	1.48
Total Ireland		96,718	1.48
Italy: 3.11%			
Eni SpA 'EMTN' 3.625% 19/05/2027	100,000	100,441	1.54
Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027	100,000	101,905	1.57
Total Italy		202,346	3.11
Luxembourg: 4.53%			
Medtronic Global Holdings SCA 1.125% 07/03/2027	100,000	94,264	1.45
Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	100,000	101,045	1.55
SELP Finance Sarl 'EMTN' 3.75% 10/08/2027	100,000	99,379	1.53
Total Luxembourg		294,688	4.53
Netherlands: 15.07%			
BMW Finance NV 'EMTN' 0.375% 24/09/2027	100,000	91,564	1.41
Enel Finance International NV 'EMTN' 0.375% 17/06/2027	150,000	137,020	2.10
JAB Holdings BV 1% 20/12/2027	100,000	91,609	1.41
Linde Finance BV 0.25% 19/05/2027	100,000	91,780	1.41
Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	100,000	100,570	1.54
Shell International Finance BV 'EMTN' 0.125% 08/11/2027	100,000	90,190	1.39
Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027	100,000	94,402	1.45
Upjohn Finance BV 1.362% 23/06/2027	100,000	93,204	1.43
Volkswagen International Finance NV 1.875% 30/03/2027	200,000	190,878	2.93
Total Netherlands		981,217	15.07
Spain: 7.28%			
Abertis Infraestructuras SA 1% 27/02/2027	100,000	93,740	1.44
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	100,000	99,885	1.53
Banco Santander SA 'EMTN' 0.5% 04/02/2027	100,000	92,627	1.42

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.87% (continued)			
Spain: 7.28% (continued)			
Naturgy Finance Iberia SA 'EMTN' 1.375% 19/01/2027	100,000	94,762	1.46
Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027	100,000	93,281	1.43
Total Spain		474,295	7.28
Sweden: 4.51%			
Fastighets AB Balder 'EMTN' 1.125% 29/01/2027	100,000	90,628	1.39
Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027	100,000	102,102	1.57
Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027	100,000	101,246	1.55
Total Sweden		293,976	4.51
United Kingdom: 1.56%			
Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027	100,000	101,599	1.56
Total United Kingdom		101,599	1.56
United States: 14.61%			
American Tower Corp 0.45% 15/01/2027	100,000	92,306	1.42
Apple Inc 2% 17/09/2027	100,000	96,825	1.49
Berkshire Hathaway Inc 1.125% 16/03/2027	100,000	94,224	1.45
Coca-Cola Co/The 1.125% 09/03/2027	100,000	94,598	1.45
FedEx Corp 1.625% 11/01/2027	100,000	95,522	1.47
General Motors Financial Co Inc 0.6% 20/05/2027	100,000	91,744	1.41
International Business Machines Corp 3.375% 06/02/2027	100,000	99,865	1.53
Morgan Stanley 'GMTN' 1.875% 27/04/2027	100,000	95,748	1.47
Netflix Inc 3.625% 15/05/2027	100,000	100,421	1.54
Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027	100,000	89,842	1.38
Total United States		951,095	14.61
Total Bonds		6,438,312	98.87
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		6,438,312	98.87
Total Value of Investments		6,438,312	98.87
Total financial assets at fair value through profit or loss		6,438,312	98.87
Cash and cash equivalents		13,997	0.21
Current assets		59,738	0.92
Total assets		6,512,047	100.00
Current liabilities		(178)	(0.00)
Net assets attributable to holders of redeemable participating Shares		6,511,869	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.87
Other assets			1.13
			100.00

*Fund launched on the 18 June 2024.

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 99.07%			
Australia: 1.42%			
National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028	100,000	92,211	1.42
Total Australia		92,211	1.42
Belgium: 1.54%			
Solvay SA 3.875% 03/04/2028	100,000	99,951	1.54
Total Belgium		99,951	1.54
Denmark: 2.93%			
Carlsberg Breweries AS 'EMTN' 4% 05/10/2028	100,000	101,566	1.56
Nykredit Realkredit AS 'EMTN' 0.375% 17/01/2028	100,000	88,738	1.37
Total Denmark		190,304	2.93
Finland: 2.92%			
Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	100,000	101,880	1.56
OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	100,000	88,364	1.36
Total Finland		190,244	2.92
France: 25.78%			
Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	100,000	92,877	1.43
Ayvens SA 3.875% 24/01/2028	100,000	99,886	1.53
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	87,306	1.34
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	100,000	92,143	1.42
BPCE SA 'EMTN' 3.5% 25/01/2028	100,000	99,569	1.53
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028	100,000	87,970	1.35
Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028	100,000	93,738	1.44
Cofiroute SA 'EMTN' 0.75% 09/09/2028	100,000	89,867	1.38
Danone SA 'EMTN' 1.208% 03/11/2028	100,000	91,674	1.41
Engie SA 'EMTN' 1.375% 22/06/2028	100,000	92,082	1.41
HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	100,000	92,063	1.41
LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	100,000	89,716	1.38
RCI Banque SA 'EMTN' 4.875% 14/06/2028	100,000	103,152	1.59
Schneider Electric SE 'EMTN' 1.5% 15/01/2028	100,000	94,402	1.45
Societe Generale SA 'EMTN' 2.125% 27/09/2028	100,000	92,986	1.43
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028	100,000	93,048	1.43
Veolia Environnement SA 'EMTN' 1.25% 15/04/2028	100,000	92,199	1.42
Vivendi SE 'EMTN' 1.125% 11/12/2028	100,000	93,010	1.43
Total France		1,677,688	25.78
Germany: 10.81%			
BASF SE 'EMTN' 3.125% 29/06/2028	100,000	99,565	1.53
E.ON SE 'EMTN' 3.5% 12/01/2028	100,000	100,558	1.54
Eurogrid GmbH 'EMTN' 1.5% 18/04/2028	100,000	92,731	1.42
Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028	100,000	90,942	1.40
SAP SE 1.25% 10/03/2028	100,000	93,518	1.44
Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028	140,000	140,414	2.16
Vonovia SE 'EMTN' 0.25% 01/09/2028	100,000	85,954	1.32
Total Germany		703,682	10.81
Italy: 4.29%			
Autostrade per l'Italia SpA 2% 04/12/2028	100,000	92,024	1.41
Eni SpA 'EMTN' 1.625% 17/05/2028	100,000	93,600	1.44
Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	100,000	93,413	1.44
Total Italy		279,037	4.29
Japan: 1.35%			
Asahi Group Holdings Ltd 0.541% 23/10/2028	100,000	88,133	1.35
Total Japan		88,133	1.35
Luxembourg: 5.55%			
CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	100,000	89,856	1.38
Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028	100,000	95,484	1.47
Medtronic Global Holdings SCA 0.375% 15/10/2028	100,000	88,134	1.35
Novartis Finance SA 0% 23/09/2028	100,000	87,616	1.35
Total Luxembourg		361,090	5.55
Netherlands: 13.05%			
ABN AMRO Bank NV 4.375% 20/10/2028	100,000	102,536	1.58
Allianz Finance II BV 3% 13/03/2028	100,000	99,492	1.53
BMW Finance NV 'EMTN' 1% 22/05/2028	100,000	91,638	1.41
Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028	100,000	94,029	1.44
ING Groep NV 'EMTN' 1.375% 11/01/2028	100,000	93,185	1.43
Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028	100,000	88,982	1.37
Shell International Finance BV 'EMTN' 0.75% 15/08/2028	100,000	90,138	1.39
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	100,000	99,826	1.53
VIA Outlets BV 1.75% 15/11/2028	100,000	89,274	1.37
Total Netherlands		849,100	13.05
Spain: 4.42%			
Abertis Infraestructuras SA 1.125% 26/03/2028	100,000	91,092	1.40
Banco Santander SA 'EMTN' 3.875% 16/01/2028	100,000	101,254	1.55

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.07% (continued)			
Spain: 4.42% (continued)			
Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028	100,000	95,521	1.47
Total Spain		287,867	4.42
Sweden: 4.67%			
Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028	100,000	101,591	1.56
Svenska Handelsbanken AB 3.375% 17/02/2028	100,000	100,058	1.54
Swedbank AB 'GMTN' 4.25% 11/07/2028	100,000	102,290	1.57
Total Sweden		303,939	4.67
United Kingdom: 5.60%			
AstraZeneca Plc 'EMTN' 1.25% 12/05/2028	100,000	92,741	1.42
BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028	100,000	96,663	1.49
Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	100,000	86,584	1.33
National Grid Plc 'EMTN' 0.163% 20/01/2028	100,000	88,381	1.36
Total United Kingdom		364,369	5.60
United States: 14.74%			
Booking Holdings Inc 3.625% 12/11/2028	100,000	100,714	1.55
Citigroup Inc 'EMTN' 1.625% 21/03/2028	100,000	93,207	1.43
Digital Euro Finco LLC 1.125% 09/04/2028	100,000	90,196	1.39
Ford Motor Credit Co LLC 4.165% 21/11/2028	100,000	99,910	1.53
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	100,000	100,327	1.54
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	100,000	94,851	1.46
International Business Machines Corp 0.3% 11/02/2028	100,000	89,724	1.38
Microsoft Corp 3.125% 06/12/2028	100,000	100,257	1.54
Procter & Gamble Co/The 3.15% 29/04/2028	100,000	99,865	1.53
Thermo Fisher Scientific Inc 0.5% 01/03/2028	100,000	90,299	1.39
Total United States		959,350	14.74
Total Bonds		6,446,965	99.07
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		6,446,965	99.07
Total Value of Investments		6,446,965	99.07
Total financial assets at fair value through profit or loss		6,446,965	99.07
Cash and cash equivalents		3,683	0.06
Current assets		56,978	0.88
Total assets		6,507,626	100.01
Current liabilities		(178)	(0.01)
Net assets attributable to holders of redeemable participating Shares		6,507,448	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			99.07
Other assets			0.93
			100.00

*Fund launched on the 18 June 2024.

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.77%			
Canada: 2.97%			
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	100,000	93,804	1.44
Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	100,000	99,561	1.53
Total Canada		193,365	2.97
Denmark: 1.59%			
Nykredit Realkredit AS 'EMTN' 4.625% 19/01/2029	100,000	103,287	1.59
Total Denmark		103,287	1.59
France: 24.82%			
APRR SA 'EMTN' 1.875% 03/01/2029	100,000	93,508	1.44
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029	100,000	101,954	1.57
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029	100,000	90,217	1.39
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	100,000	99,110	1.52
Carrefour SA 'EMTN' 2.375% 30/10/2029	100,000	93,917	1.44
Credit Agricole SA 'EMTN' 2.5% 29/08/2029	100,000	94,760	1.46
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	100,000	91,355	1.40
Danone SA 'EMTN' 0.395% 10/06/2029	100,000	86,914	1.34
Dassault Systemes SE 0.375% 16/09/2029	100,000	85,765	1.32
Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029	100,000	100,114	1.54
Sanofi SA 'EMTN' 0.875% 21/03/2029	100,000	89,835	1.38
Schneider Electric SE 'EMTN' 0.25% 11/03/2029	100,000	87,335	1.34
Societe Generale SA 'EMTN' 1.75% 22/03/2029	100,000	90,506	1.39
Sodexo SA 1% 27/04/2029	100,000	90,039	1.38
TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029	100,000	90,480	1.39
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	150,000	135,738	2.09
Vinci SA 'EMTN' 1.625% 18/01/2029	100,000	92,821	1.43
Total France		1,614,368	24.82
Germany: 6.73%			
E.ON SE 'EMTN' 1.625% 22/05/2029	100,000	92,440	1.42
Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029	100,000	91,746	1.41
Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029	100,000	84,205	1.29
Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029	100,000	85,564	1.32
Vonovia SE 'EMTN' 0.625% 14/12/2029	100,000	83,640	1.29
Total Germany		437,595	6.73
Ireland: 2.85%			
Linde Plc 3.375% 12/06/2029	100,000	100,258	1.54
Smurfit Kappa Treasury ULC 0.5% 22/09/2029	100,000	85,262	1.31
Total Ireland		185,520	2.85
Italy: 4.26%			
Assicurazioni Generali SpA 'EMTN' 3.212% 15/01/2029	100,000	98,547	1.51
Italgas SpA 'EMTN' 1.625% 18/01/2029	100,000	91,733	1.41
Snam SpA 'EMTN' 0.75% 20/06/2029	100,000	86,972	1.34
Total Italy		277,252	4.26
Japan: 1.36%			
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	100,000	88,378	1.36
Total Japan		88,378	1.36
Luxembourg: 7.07%			
Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	100,000	99,686	1.54
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029	150,000	132,164	2.03
Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	150,000	136,755	2.10
Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029	100,000	91,016	1.40
Total Luxembourg		459,621	7.07
Netherlands: 10.46%			
BMW Finance NV 'EMTN' 1.5% 06/02/2029	100,000	92,592	1.43
Enel Finance International NV 'EMTN' 3.875% 09/03/2029	100,000	100,954	1.55
Euronext NV 1.125% 12/06/2029	150,000	134,484	2.07
Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029	100,000	85,346	1.31
Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	100,000	87,074	1.34
Stellantis NV 'EMTN' 0.75% 18/01/2029	100,000	87,987	1.35
Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029	100,000	91,728	1.41
Total Netherlands		680,165	10.46
Norway: 1.54%			
SpareBank 1 SR-Bank ASA 'EMTN' 3.625% 12/03/2029	100,000	100,219	1.54
Total Norway		100,219	1.54
Spain: 7.39%			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	93,874	1.44
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	100,000	104,055	1.60
Banco Santander SA 'EMTN' 3.875% 22/04/2029	100,000	100,076	1.54
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	100,000	89,715	1.38
Telefonica Emisiones SA 'EMTN' 1.788% 12/03/2029	100,000	92,986	1.43
Total Spain		480,706	7.39

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.77% (continued)			
Sweden: 1.40%			
Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029	100,000	91,244	1.40
Total Sweden		91,244	1.40
United Kingdom: 4.41%			
BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029	100,000	93,953	1.44
National Grid Plc 'EMTN' 3.875% 16/01/2029	100,000	100,669	1.55
Vodafone Group Plc 'EMTN' 1.875% 20/11/2029	100,000	92,547	1.42
Total United Kingdom		287,169	4.41
United States: 21.92%			
Apple Inc 1.375% 24/05/2029	100,000	92,564	1.42
AT&T Inc 2.35% 05/09/2029	150,000	141,400	2.17
Baxter International Inc 1.3% 15/05/2029	150,000	134,689	2.07
Booking Holdings Inc 3.5% 01/03/2029	100,000	100,121	1.54
Citigroup Inc 'EMTN' 1.25% 10/04/2029	100,000	89,929	1.38
Coca-Cola Co/The 0.125% 15/03/2029	100,000	86,680	1.33
Fortive Corp 3.7% 15/08/2029	100,000	99,816	1.54
Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	100,000	89,989	1.38
Netflix Inc 'REGS' 3.875% 15/11/2029	100,000	101,255	1.56
Prologis Euro Finance LLC 1.875% 05/01/2029	100,000	92,406	1.42
Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029	100,000	102,560	1.58
Verizon Communications Inc 1.875% 26/10/2029	100,000	92,185	1.42
Visa Inc 2% 15/06/2029	100,000	94,540	1.45
Walmart Inc 4.875% 21/09/2029	100,000	108,117	1.66
Total United States		1,426,251	21.92
Total Bonds		6,425,140	98.77
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		6,425,140	98.77
Total Value of Investments		6,425,140	98.77
Total financial assets at fair value through profit or loss		6,425,140	98.77
Cash and cash equivalents		18,147	0.28
Current assets		62,064	0.95
Total assets		6,505,351	100.00
Current liabilities		(178)	(0.00)
Net assets attributable to holders of redeemable participating Shares		6,505,173	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.77
Other assets			1.23
			100.00

*Fund launched on the 18 June 2024.

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*

Schedule of Investments

As at 30 June 2024

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market. As the Fund launched during the financial period, there are no comparative percentage holdings.			
Bonds: 98.83%			
Australia: 1.53%			
Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	100,000	99,210	1.53
Total Australia		99,210	1.53
Belgium: 1.33%			
KBC Group NV 'EMTN' 0.75% 24/01/2030	100,000	86,235	1.33
Total Belgium		86,235	1.33
Canada: 1.40%			
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	100,000	90,685	1.40
Total Canada		90,685	1.40
Cayman Islands: 1.39%			
CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030	100,000	90,515	1.39
Total Cayman Islands		90,515	1.39
France: 23.29%			
Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030	100,000	89,969	1.39
APRR SA 'EMTN' 3.125% 24/01/2030	100,000	97,695	1.50
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	101,871	1.57
Banque Federative du Credit Mutuel SA 0.75% 17/01/2030	100,000	84,649	1.30
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	100,000	102,151	1.57
Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030	100,000	100,900	1.55
Danone SA 'EMTN' 3.481% 03/05/2030	100,000	100,037	1.54
Engie SA 'EMTN' 3.625% 11/01/2030	100,000	99,810	1.54
ICADE 1% 19/01/2030	100,000	84,610	1.30
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030	100,000	100,469	1.55
Orange SA 'EMTN' 1.875% 12/09/2030	100,000	91,207	1.40
Pernod Ricard SA 1.75% 08/04/2030	100,000	90,799	1.40
Sanofi SA 1.375% 21/03/2030	100,000	90,209	1.39
Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	100,000	96,145	1.48
Veolia Environnement SA 'EMTN' 1.94% 07/01/2030	100,000	91,786	1.41
Vinci SA 'EMTN' 1.75% 26/09/2030	100,000	90,733	1.40
Total France		1,513,040	23.29
Germany: 8.67%			
Deutsche Wohnen SE 1.5% 30/04/2030	100,000	86,633	1.33
E.ON SE 'EMTN' 0.35% 28/02/2030	100,000	84,503	1.30
Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030	150,000	159,986	2.46
Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030	150,000	141,933	2.19
Vonovia SE 'EMTN' 2.125% 22/03/2030	100,000	90,146	1.39
Total Germany		563,201	8.67
Ireland: 1.31%			
Eaton Capital UnLtd Co 0.577% 08/03/2030	100,000	85,353	1.31
Total Ireland		85,353	1.31
Italy: 4.84%			
ASTM SpA 'EMTN' 1.5% 25/01/2030	100,000	87,677	1.35
Eni SpA 'EMTN' 0.625% 23/01/2030	150,000	128,146	1.97
Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030	100,000	98,734	1.52
Total Italy		314,557	4.84
Japan: 4.09%			
Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030	100,000	85,311	1.31
NTT Finance Corp 'REGS' 0.342% 03/03/2030	100,000	84,075	1.30
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	100,000	96,262	1.48
Total Japan		265,648	4.09
Jersey: 1.36%			
Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	100,000	88,538	1.36
Total Jersey		88,538	1.36
Luxembourg: 4.57%			
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	82,103	1.27
Nestle Finance International Ltd 'EMTN' 3.5% 17/01/2030	100,000	101,547	1.56
Prologis International Funding II SA 2.375% 14/11/2030	125,000	113,283	1.74
Total Luxembourg		296,933	4.57
Netherlands: 22.10%			
ABB Finance BV 'EMTN' 0% 19/01/2030	100,000	83,932	1.29
ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030	100,000	102,438	1.58
Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030	100,000	80,169	1.23
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	150,000	134,932	2.08
Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030	100,000	97,689	1.50
Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	100,000	102,126	1.57
Enel Finance International NV Step-Up Coupon 'EMTN' 0.75% 17/06/2030	100,000	84,674	1.30
Heineken NV 'EMTN' 2.25% 30/03/2030	100,000	93,620	1.44
ING Groep NV 'EMTN' 2.5% 15/11/2030	100,000	93,584	1.44
REWE International Finance BV 4.875% 13/09/2030	100,000	103,865	1.60
Siemens Financieringsmaatschappij NV 1% 25/02/2030	100,000	88,706	1.37
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	100,000	85,533	1.32
Unilever Finance Netherlands BV 1.75% 25/03/2030	100,000	92,299	1.42

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*
Schedule of Investment

As at 30 June 2024 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (continued)			
Netherlands: 22.10% (continued)			
Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030	100,000	89,399	1.38
Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030	100,000	102,651	1.58
Total Netherlands		1,435,617	22.10
Spain: 4.43%			
Banco Santander SA 'EMTN' 1.625% 22/10/2030	100,000	86,027	1.32
CaixaBank SA 'EMTN' 4.25% 06/09/2030	100,000	103,331	1.59
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030	100,000	98,795	1.52
Total Spain		288,153	4.43
Sweden: 1.25%			
Telia Co AB 0.125% 27/11/2030	100,000	81,439	1.25
Total Sweden		81,439	1.25
United Kingdom: 2.66%			
Cadent Finance Plc 'EMTN' 0.625% 19/03/2030	100,000	83,537	1.29
Vodafone Group Plc 'EMTN' 1.625% 24/11/2030	100,000	89,104	1.37
Total United Kingdom		172,641	2.66
United States: 14.61%			
Eli Lilly & Co 2.125% 03/06/2030	100,000	93,940	1.45
Fidelity National Information Services Inc 2% 21/05/2030	100,000	90,950	1.40
General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	100,000	100,349	1.55
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	100,000	87,120	1.34
Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030	100,000	102,933	1.58
Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030	100,000	101,633	1.56
Nasdaq Inc 0.875% 13/02/2030	100,000	86,624	1.33
Netflix Inc 'REGS' 3.625% 15/06/2030	100,000	99,747	1.54
Public Storage Operating Co 0.5% 09/09/2030	100,000	82,750	1.27
Verizon Communications Inc 4.25% 31/10/2030	100,000	103,484	1.59
Total United States		949,530	14.61
Total Bonds		6,421,295	98.83
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		6,421,295	98.83
Total Value of Investments		6,421,295	98.83
Total financial assets at fair value through profit or loss		6,421,295	98.83
Cash and cash equivalents		11,969	0.18
Current assets		64,310	0.99
Total assets		6,497,574	100.00
Current liabilities		(178)	(0.00)
Net assets attributable to holders of redeemable participating Shares		6,497,396	100.00
			% of total assets
Analysis of Total Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			98.83
Other assets			1.17
			100.00

*Fund launched on the 18 June 2024.

Statement of Financial Position

As at 30 June 2024

			Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
	Notes	Total EUR				
Current Assets						
Financial assets at fair value through profit or loss	1(c)	16,934,354,082	179,560,777	26,739,887	224,998,367	24,583,773
Cash and cash equivalents	1(f)	14,402,779	17,659	1,183	748,317	158,937
Balances due from brokers	1(n)	2,367,680	–	–	190,209	–
Dividend income receivable	1(k)	7,101,778	746,947	314	–	–
Capital shares receivable	1(s)	11,710,867	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	67,796,665	–	302,043	2,480,100	207,514
Variation margin receivable	1(q)	1,124	–	–	–	–
Accrued income and other receivables		341,727	14	16	1,978	–
Total Current Assets		17,038,076,702	180,325,397	27,043,443	228,418,971	24,950,224
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(36,880,340)	(339,953)	(76,194)	(4,174)	(4,600)
Bank overdraft	1(f)	(12,124,830)	–	–	–	–
Balances due to brokers	1(n)	(14,750,365)	–	–	(497,667)	–
Capital shares payable	1(s)	(5,044,959)	–	–	–	–
Creditors (amounts falling due within one year)		(3,884,913)	(70,028)	(2,180)	(17,389)	(3,632)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(72,685,407)	(409,981)	(78,374)	(519,230)	(8,232)
Net Assets Attributable to Holders of Redeemable Shares	9	16,965,391,295	179,915,416	26,965,069	227,899,741	24,941,992

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	58,674,799	181,210,821	55,334,173	291,275,372	138,192,711
Cash and cash equivalents	1(f)	251,462	1,411,125	–	103,550	730,060
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	–	–	1,101	6,168	2,653
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	534,303	3,030,968	959,379	5,168,240	2,290,056
Variation margin receivable	1(q)	–	–	–	–	438
Accrued income and other receivables		–	4,319	179	3,811	720
Total Current Assets		59,460,564	185,657,233	56,294,832	296,557,141	141,216,638
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(2,950)	(1,055)	–	(8,148)	(677,168)
Bank overdraft	1(f)	–	–	(26,698)	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(6,805)	(55,567)	(3,695)	(22,772)	(30,724)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(9,755)	(56,622)	(30,393)	(30,920)	(707,892)
Net Assets Attributable to Holders of Redeemable Shares	9	59,450,809	185,600,611	56,264,439	296,526,221	140,508,746

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	26,572,343	999,685,463	11,978,137	1,078,150,206	309,585,136
Cash and cash equivalents	1(f)	16	29,883	3,279	10,514	22,394
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	737	115,916	9,867	5,485	1,765
Capital shares receivable	1(s)	—	7,600,389	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	438,947	12,303,098	107,829	8,537,409	1,776,819
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		—	50,438	120	29,658	581
Total Current Assets		27,012,043	1,019,785,187	12,099,232	1,086,733,272	311,386,695
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	(5,688,178)	—	(8,084,110)	(555,548)
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	(7,369,480)	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(5,175)	(305,834)	(4,639)	(68,252)	(20,254)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(5,175)	(13,363,492)	(4,639)	(8,152,362)	(575,802)
Net Assets Attributable to Holders of Redeemable Shares	9	27,006,868	1,006,421,695	12,094,593	1,078,580,910	310,810,893

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	235,993,274	405,205,246	1,714,979,244	108,084,238	28,179,682
Cash and cash equivalents	1(f)	882,333	6,996	—	862	—
Balances due from brokers	1(n)	74,913	621,529	—	—	—
Dividend income receivable	1(k)	2,072	1,505	11,174	502	37,376
Capital shares receivable	1(s)	—	1,795,479	1,305,269	225,516	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,700,950	3,136,213	14,183,433	1,014,222	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		7,302	7,495	109,398	22	31
Total Current Assets		238,660,844	410,774,463	1,730,588,518	109,325,362	28,217,089
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(569,743)	(2,259,230)	(11,724,594)	(1,157,634)	—
Bank overdraft	1(f)	—	—	(6,514)	—	(6,555)
Balances due to brokers	1(n)	—	—	(1,292,961)	(221,595)	—
Capital shares payable	1(s)	(956,818)	(2,423,332)	—	—	—
Creditors (amounts falling due within one year)		(12,129)	(25,123)	(108,735)	(7,879)	(6,593)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,538,690)	(4,707,685)	(13,132,804)	(1,387,108)	(13,148)
Net Assets Attributable to Holders of Redeemable Shares	9	237,122,154	406,066,778	1,717,455,714	107,938,254	28,203,941

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	235,476,904	599,254,646	81,111,009	125,871,004	127,915,804
Cash and cash equivalents	1(f)	—	—	2,090	—	6,301
Balances due from brokers	1(n)	—	—	—	—	20
Dividend income receivable	1(k)	162,739	238,346	602	584	90,108
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	396,102	926,703	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		4,576	20,278	3,906	4,107	278
Total Current Assets		235,644,219	599,513,270	81,513,709	126,802,398	128,012,511
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	(122,518)	(5,211,290)	—	(1,482)	—
Balances due to brokers	1(n)	—	—	—	—	(42,870)
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(35,359)	(301,761)	(3,718)	(5,796)	(19,093)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(157,877)	(5,513,051)	(3,718)	(7,278)	(61,963)
Net Assets Attributable to Holders of Redeemable Shares	9	235,486,342	594,000,219	81,509,991	126,795,120	127,950,548

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	164,630,599	2,649,346,721	21,861,865	6,625,160	1,413,573
Cash and cash equivalents	1(f)	5,628	792,602	—	26,745	17
Balances due from brokers	1(n)	—	—	—	15	—
Dividend income receivable	1(k)	144,126	1,139,522	90,193	5,449	214
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		284	2,940	4	36	1
Total Current Assets		164,780,637	2,651,281,785	21,952,062	6,657,405	1,413,805
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	(13,297)	—	—	—
Bank overdraft	1(f)	—	—	(68,569)	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(20,334)	(175,172)	(3,052)	(1,103)	(175)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(20,334)	(188,469)	(71,621)	(1,103)	(175)
Net Assets Attributable to Holders of Redeemable Shares	9	164,760,303	2,651,093,316	21,880,441	6,656,302	1,413,630

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	7,179,767	42,754,871	569,980,365	60,093,588	30,434,630
Cash and cash equivalents	1(f)	—	32,557	3,519,559	134,905	34,054
Balances due from brokers	1(n)	—	2,067	—	—	—
Dividend income receivable	1(k)	693	137,682	424,218	49,099	—
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	282,592
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		7	24	—	—	48
Total Current Assets		7,180,467	42,927,201	573,924,142	60,277,592	30,751,324
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(2,070,613)	(601,815)	—
Bank overdraft	1(f)	(476)	—	—	—	—
Balances due to brokers	1(n)	—	—	(907,951)	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(810)	(225,012)	(122,608)	(13,564)	(1,722)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,286)	(225,012)	(3,101,172)	(615,379)	(1,722)
Net Assets Attributable to Holders of Redeemable Shares	9	7,179,181	42,702,189	570,822,970	59,662,213	30,749,602

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	419,946,235	109,037,114	7,761,534	11,222,447	41,193,940
Cash and cash equivalents	1(f)	206,702	51,333	14,839	1,993	183,833
Balances due from brokers	1(n)	1,400,166	—	—	—	—
Dividend income receivable	1(k)	—	—	—	—	—
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,994,338	620,831	31,904	93,600	290,437
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		5,460	1,143	—	14	—
Total Current Assets		423,552,901	109,710,421	7,808,277	11,318,054	41,668,210
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	(1,422,213)	—	—	—	—
Creditors (amounts falling due within one year)		(32,476)	(8,364)	(600)	(872)	(4,797)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,454,689)	(8,364)	(600)	(872)	(4,797)
Net Assets Attributable to Holders of Redeemable Shares	9	422,098,212	109,702,057	7,807,677	11,317,182	41,663,413

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	51,674,878	46,281,939	371,121,789	135,470,725	40,944,311
Cash and cash equivalents	1(f)	30,598	2,741,993	—	—	7,067
Balances due from brokers	1(n)	—	—	542	—	12,469
Dividend income receivable	1(k)	203,951	125,674	318,632	635,705	96,139
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		308	29	870	54	23,262
Total Current Assets		51,909,735	49,149,635	371,441,833	136,106,484	41,083,248
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(36,536)	—	—
Bank overdraft	1(f)	—	—	(5,044,813)	(465,985)	—
Balances due to brokers	1(n)	—	(2,732,436)	(187,079)	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(14,269)	(16,167)	(35,667)	(12,599)	(19,779)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(14,269)	(2,748,603)	(5,304,095)	(478,584)	(19,779)
Net Assets Attributable to Holders of Redeemable Shares	9	51,895,466	46,401,032	366,137,738	135,627,900	41,063,469

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	4,556,082	3,501,332	33,058,737	43,696,255	128,142,731
Cash and cash equivalents	1(f)	1,112	175	95,539	—	—
Balances due from brokers	1(n)	2,166	—	—	—	—
Dividend income receivable	1(k)	2,894	7,265	1,295	12,447	38,728
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	392,341	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		230	3,066	—	2,944	7,576
Total Current Assets		4,562,484	3,511,838	33,547,912	43,711,646	128,189,035
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	—	(6,614)	(7,730)
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(2,088)	(1,702)	(7,256)	(8,455)	(19,162)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(2,088)	(1,702)	(7,256)	(15,069)	(26,892)
Net Assets Attributable to Holders of Redeemable Shares	9	4,560,396	3,510,136	33,540,656	43,696,577	128,162,143

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	281,102,821	21,625,623	12,872,966	63,495,977	1,336,013,428
Cash and cash equivalents	1(f)	—	7,059	2,754	—	62,711
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	269,520	20,284	590	115,773	172,670
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	205,842	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		902	—	76	6,826	9,802
Total Current Assets		281,373,243	21,652,966	13,082,228	63,618,576	1,336,258,611
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(4,212)	—	—
Bank overdraft	1(f)	(228,294)	—	—	(52,221)	—
Balances due to brokers	1(n)	—	—	—	(29,439)	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(43,575)	(3,182)	(2,521)	(37,526)	(261,703)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(271,869)	(3,182)	(6,733)	(119,186)	(261,703)
Net Assets Attributable to Holders of Redeemable Shares	9	281,101,374	21,649,784	13,075,495	63,499,390	1,335,996,908

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	46,270,795	353,712,722	254,151,100	10,239,453	115,832,638
Cash and cash equivalents	1(f)	7,249	111,890	—	2,926	29,994
Balances due from brokers	1(n)	—	—	10,577	29	—
Dividend income receivable	1(k)	43,171	142,907	353,873	9,351	254,572
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		140	754	2,533	45	117
Total Current Assets		46,321,355	353,968,273	254,518,083	10,251,804	116,117,321
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	(59,833)	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(5,727)	(24,090)	(36,989)	(1,446)	(1,036,912)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(5,727)	(24,090)	(96,822)	(1,446)	(1,036,912)
Net Assets Attributable to Holders of Redeemable Shares	9	46,315,628	353,944,183	254,421,261	10,250,358	115,080,409

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	754,978,411	196,164,224	9,284,069	2,425,775	2,456,050
Cash and cash equivalents	1(f)	841,374	—	—	—	362
Balances due from brokers	1(n)	926	—	—	—	—
Dividend income receivable	1(k)	304,718	205,391	13,863	2,332	1,560
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		—	26	6	5	3
Total Current Assets		756,125,429	196,369,641	9,297,938	2,428,112	2,457,975
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	(106,356)	(2,098)	(493)	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(229,166)	(53,858)	(670)	(334)	(336)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(229,166)	(160,214)	(2,768)	(827)	(336)
Net Assets Attributable to Holders of Redeemable Shares	9	755,896,263	196,209,427	9,295,170	2,427,285	2,457,639

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco S&P World Information Technology ESG UCITS ETF USD	Invesco Global Corporate Bond ESG UCITS ETF [*] USD	Invesco ChiNext 50 UCITS ETF ^{***} USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	138,382,331	116,784,538	1,797,251	8,300,167	7,016,894
Cash and cash equivalents	1(f)	34,249	235,014	3,670	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	4,393	1,210	146	205	74
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	1,431,591	—	78,837	68,243
Variation margin receivable	1(q)	—	611	—	—	—
Accrued income and other receivables		1	—	2,103	—	—
Total Current Assets		138,420,974	118,452,964	1,803,170	8,379,209	7,085,211
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	(533,468)	—	—	—
Bank overdraft	1(f)	—	—	—	(6,274)	—
Balances due to brokers	1(n)	(514,460)	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(2,760)	(13,091)	(278)	(564)	(541)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(517,220)	(546,559)	(278)	(6,838)	(541)
Net Assets Attributable to Holders of Redeemable Shares	9	137,903,754	117,906,405	1,802,892	8,372,371	7,084,670

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	7,451,194	4,979,369	5,038,285	6,436,612	6,438,312
Cash and cash equivalents	1(f)	535	—	—	14,713	13,997
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	90	83	131	—	—
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	83,415	59,449	44,861	59,865	59,406
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		—	—	—	323	332
Total Current Assets		7,535,234	5,038,901	5,083,277	6,511,513	6,512,047
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(576)	(385)	(388)	(178)	(178)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(576)	(385)	(388)	(178)	(178)
Net Assets Attributable to Holders of Redeemable Shares	9	7,534,658	5,038,516	5,082,889	6,511,335	6,511,869

*Fund launched on the 21 May 2024.

**Fund launched on the 18 June 2024.

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

Statement of Financial Position (continued)
As at 30 June 2024

		Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR
	Notes			
Current Assets				
Financial assets at fair value through profit or loss	1(c)	6,446,965	6,425,140	6,421,295
Cash and cash equivalents	1(f)	3,683	18,147	11,969
Balances due from brokers	1(n)	–	–	–
Dividend income receivable	1(k)	–	–	–
Capital shares receivable	1(s)	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	56,613	61,685	63,885
Variation margin receivable	1(q)	–	–	–
Accrued income and other receivables		365	379	425
Total Current Assets		6,507,626	6,505,351	6,497,574
Current Liabilities				
Financial liabilities at fair value through profit or loss	1(c)	–	–	–
Bank overdraft	1(f)	–	–	–
Balances due to brokers	1(n)	–	–	–
Capital shares payable	1(s)	–	–	–
Creditors (amounts falling due within one year)		(178)	(178)	(178)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(178)	(178)	(178)
Net Assets Attributable to Holders of Redeemable Shares	9	6,507,448	6,505,173	6,497,396

*Fund launched on the 18 June 2024.

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

Statement of Financial Position

As at 31 December 2023

			Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
	Notes	Total EUR				
Current Assets						
Financial assets at fair value through profit or loss	1(c)	11,981,561,653	183,442,877	24,604,590	188,480,616	24,207,939
Cash and cash equivalents	1(f)	6,058,569	—	—	84,116	188,838
Balances due from brokers	1(n)	36,477,216	—	—	1,937,749	—
Dividend income receivable	1(k)	5,381,847	844,920	493	—	—
Capital shares receivable	1(s)	23,277,786	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	56,301,872	—	254,577	2,102,843	229,845
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		400,037	35	54	4,152	—
Total Current Assets		12,109,458,980	184,287,832	24,859,714	192,609,476	24,626,622
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(16,755,770)	(18,822)	(1,566)	—	(24,005)
Bank overdraft	1(f)	(2,886,241)	(1,533,551)	(486)	—	—
Balances due to brokers	1(n)	(66,369,010)	—	—	(1,909,408)	—
Capital shares payable	1(s)	(22,160,308)	—	—	—	—
Variation margin payable	1(q)	(2,066)	—	—	—	—
Creditors (amounts falling due within one year)		(2,750,368)	(72,319)	(2,072)	(14,719)	(3,691)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(110,923,763)	(1,624,692)	(4,124)	(1,924,127)	(27,696)
Net Assets Attributable to Holders of Redeemable Shares	9	11,998,535,217	182,663,140	24,855,590	190,685,349	24,598,926

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	61,822,377	141,298,842	38,726,107	176,879,870	147,924,982
Cash and cash equivalents	1(f)	144,427	417,508	18,403	48,137	618,493
Balances due from brokers	1(n)	—	1,762,880	—	—	—
Dividend income receivable	1(k)	—	—	807	4,694	2,728
Capital shares receivable	1(s)	—	1,798,774	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	666,409	2,405,699	617,660	2,817,280	2,377,722
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		10,501	2,580	13	1,794	642
Total Current Assets		62,643,714	147,686,283	39,362,990	179,751,775	150,924,567
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	(216,171)
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	(3,705,527)	—	—	(610,236)
Capital shares payable	1(s)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	(2,071)
Creditors (amounts falling due within one year)		(7,955)	(41,438)	(3,066)	(13,894)	(34,405)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(7,955)	(3,746,965)	(3,066)	(13,894)	(862,883)
Net Assets Attributable to Holders of Redeemable Shares	9	62,635,759	143,939,318	39,359,924	179,737,881	150,061,684

*Fund launched on the 10 January 2023.

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Current Assets						
Financial assets at fair value through profit or loss	1(c)	15,550,441	1,192,969,138	11,547,588	1,103,253,877	88,639,846
Cash and cash equivalents	1(f)	2,097	—	25,239	14,382	4,925
Balances due from brokers	1(n)	—	—	—	2,623,291	8,060,214
Dividend income receivable	1(k)	612	42,579	13,534	6,511	616
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	279,143	16,545,894	108,466	7,831,295	422,966
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		4	41,334	204	26,177	156
Total Current Assets		15,832,297	1,209,598,945	11,695,031	1,113,755,533	97,128,723
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(447)	(442,242)	—	(686,638)	(12,443)
Bank overdraft	1(f)	—	(1,026)	—	—	—
Balances due to brokers	1(n)	—	(26,108,906)	—	—	(5,658,792)
Capital shares payable	1(s)	—	—	—	(2,622,529)	(3,245,476)
Variation margin payable	1(q)	(86)	—	—	—	—
Creditors (amounts falling due within one year)		(3,083)	(357,724)	(4,619)	(72,393)	(6,208)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(3,616)	(26,909,898)	(4,619)	(3,381,560)	(8,922,919)
Net Assets Attributable to Holders of Redeemable Shares	9	15,828,681	1,182,689,047	11,690,412	1,110,373,973	88,205,804

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	315,250,587	314,376,441	2,059,736,153	137,379,224	30,231,463
Cash and cash equivalents	1(f)	16,226	—	20,086	—	—
Balances due from brokers	1(n)	—	—	14,754,739	3,714,233	—
Dividend income receivable	1(k)	2,790	1,793	17,301	976	33,353
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	2,060,778	2,159,920	14,357,768	1,192,255	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		8,982	2,907	128,912	29,862	36
Total Current Assets		317,339,363	316,541,061	2,089,014,959	142,316,550	30,264,852
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(90,648)	(426,739)	(14,733,787)	(792,535)	—
Bank overdraft	1(f)	—	(975)	—	(43,466)	—
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	(14,864,138)	(3,746,832)	—
Creditors (amounts falling due within one year)		(18,191)	(20,313)	(150,552)	(16,163)	(7,132)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(108,839)	(448,027)	(29,748,477)	(4,598,996)	(7,132)
Net Assets Attributable to Holders of Redeemable Shares	9	317,230,524	316,093,034	2,059,266,482	137,717,554	30,257,720

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	229,924,525	606,751,953	90,212,356	115,162,349	151,744,715
Cash and cash equivalents	1(f)	—	7,942	—	184	30,751
Balances due from brokers	1(n)	—	—	265,143	—	23
Dividend income receivable	1(k)	—	513,514	935	182	116,189
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	447,635	769,700	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		2,095	71,627	3,692	3,171	473
Total Current Assets		229,926,620	607,345,036	90,929,761	115,935,586	151,892,151
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	(31,698)	—	(971,632)	—	—
Balances due to brokers	1(n)	—	—	(3,844,174)	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(34,334)	(298,356)	(4,880)	(5,298)	(22,099)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(66,032)	(298,356)	(4,820,686)	(5,298)	(22,099)
Net Assets Attributable to Holders of Redeemable Shares	9	229,860,588	607,046,680	86,109,075	115,930,288	151,870,052

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	176,555,355	1,235,888,801	8,625,537	4,172,759	1,298,215
Cash and cash equivalents	1(f)	2,064	179,006	1,580	—	—
Balances due from brokers	1(n)	—	—	—	12	—
Dividend income receivable	1(k)	128,427	880,198	10,093	3,877	46
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		161	3,076	3	2	—
Total Current Assets		176,686,007	1,236,951,081	8,637,213	4,176,650	1,298,261
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	(28,560)	—	—	—
Bank overdraft	1(f)	—	—	—	(3)	(2,305)
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(22,019)	(83,957)	(1,235)	(611)	(164)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(22,019)	(112,517)	(1,235)	(614)	(2,469)
Net Assets Attributable to Holders of Redeemable Shares	9	176,663,988	1,236,838,564	8,635,978	4,176,036	1,295,792

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	5,222,846	35,176,313	266,793,705	54,981,187	14,920,855
Cash and cash equivalents	1(f)	33	38,012	420,951	85,045	720
Balances due from brokers	1(n)	—	—	5,378,039	549,635	—
Dividend income receivable	1(k)	115	60,567	245,034	59,278	—
Capital shares receivable	1(s)	—	3,278,073	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	138,887
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		6	28	—	—	1
Total Current Assets		5,223,000	38,552,993	272,837,729	55,675,145	15,060,463
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(751,711)	(274,329)	—
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	—	(714,041)	(5,571,450)	(391,049)	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(656)	(141,121)	(61,018)	(12,631)	(2,295)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(656)	(855,162)	(6,384,179)	(678,009)	(2,295)
Net Assets Attributable to Holders of Redeemable Shares	9	5,222,344	37,697,831	266,453,550	54,997,136	15,058,168

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF* EUR
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	248,874,884	111,577,770	6,652,264	10,745,214	46,657,923
Cash and cash equivalents	1(f)	76,935	5,515	7,586	107	4,546
Balances due from brokers	1(n)	—	—	—	—	694,695
Dividend income receivable	1(k)	—	—	—	—	—
Capital shares receivable	1(s)	16,462,432	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	910,122	492,160	26,592	60,435	367,748
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		3,405	1,360	8	15	1,151
Total Current Assets		266,327,778	112,076,805	6,686,450	10,805,771	47,726,063
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	—	—	—	—
Balances due to brokers	1(n)	(15,643,260)	—	—	—	(637,379)
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(16,385)	(8,863)	(516)	(853)	(5,562)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(15,659,645)	(8,863)	(516)	(853)	(642,941)
Net Assets Attributable to Holders of Redeemable Shares	9	250,668,133	112,067,942	6,685,934	10,804,918	47,083,122

*Fund launched on the 21 April 2023.

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World All-World UCITS ETF* USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	54,999,266	32,688,605	69,112,439	132,905,038	49,405,325
Cash and cash equivalents	1(f)	1,490	—	15,234	70,338	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	46,713	45,864	66,853	425,353	36,249
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		420	83	75	89	5,593
Total Current Assets		55,047,889	32,734,552	69,194,601	133,400,818	49,447,167
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(4,327)	—	—
Bank overdraft	1(f)	—	—	—	—	(70)
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(15,046)	(12,608)	(6,820)	(12,534)	(22,414)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(15,046)	(12,608)	(11,147)	(12,534)	(22,484)
Net Assets Attributable to Holders of Redeemable Shares	9	55,032,843	32,721,944	69,183,454	133,388,284	49,424,683

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF* USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	3,588,640	2,373,430	24,015,632	35,643,652	18,014,713
Cash and cash equivalents	1(f)	1,170	—	—	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	2,901	6,201	924	11,505	12,430
Capital shares receivable	1(s)	—	—	—	—	2,263,400
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	294,024	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		509	934	—	267	2,332
Total Current Assets		3,593,220	2,380,565	24,310,580	35,655,424	20,292,875
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	(1,019)	—	(9,715)	(6,587)
Balances due to brokers	1(n)	—	—	—	—	(2,259,391)
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(1,618)	(1,087)	(5,355)	(6,945)	(2,211)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(1,618)	(2,106)	(5,355)	(16,660)	(2,268,189)
Net Assets Attributable to Holders of Redeemable Shares	9	3,591,602	2,378,459	24,305,225	35,638,764	18,024,686

*Fund launched on the 10 July 2023.

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	179,743,249	15,219,337	12,723,860	74,654,826	1,018,969,160
Cash and cash equivalents	1(f)	—	—	1,738	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	221,767	25,998	431	41,986	636,107
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	202,203	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		388	12	10	3,934	53,009
Total Current Assets		179,965,404	15,245,347	12,928,242	74,700,746	1,019,658,276
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	(1,470)	—	—
Bank overdraft	1(f)	(12,892)	(4,639)	—	(6,475)	(127,634)
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Variation margin payable	1(q)	—	—	(125)	—	—
Creditors (amounts falling due within one year)		(27,312)	(2,989)	(2,648)	(36,662)	(192,942)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(40,204)	(7,628)	(4,243)	(43,137)	(320,576)
Net Assets Attributable to Holders of Redeemable Shares	9	179,925,200	15,237,719	12,923,999	74,657,609	1,019,337,700

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	43,338,624	407,093,090	431,463,219	4,710,293	122,377,288
Cash and cash equivalents	1(f)	849	3,050,496	–	1,061	27,226
Balances due from brokers	1(n)	–	–	20,456	23	–
Dividend income receivable	1(k)	9,287	301,186	411,612	3,741	162,586
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Accrued income and other receivables		73	19,607	390	142	303
Total Current Assets		43,348,833	410,464,379	431,895,677	4,715,260	122,567,403
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	–	(148,484)	–	–
Balances due to brokers	1(n)	–	(2,912,341)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(5,361)	(28,071)	(61,144)	(690)	(831,717)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(5,361)	(2,940,412)	(209,628)	(690)	(831,717)
Net Assets Attributable to Holders of Redeemable Shares	9	43,343,472	407,523,967	431,686,049	4,714,570	121,735,686

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

Statement of Financial Position (continued)

As at 31 December 2023

		Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF** USD	Invesco S&P World Energy ESG UCITS ETF* USD	Invesco S&P World Financials ESG UCITS ETF* USD	Invesco S&P World Health Care ESG UCITS ETF* USD
Current Assets	Notes					
Financial assets at fair value through profit or loss	1(c)	424,796,123	98,251,612	1,655,582	2,222,466	2,236,784
Cash and cash equivalents	1(f)	921,518	—	913	883	—
Balances due from brokers	1(n)	—	—	—	—	—
Dividend income receivable	1(k)	228,835	112,559	2,133	1,281	1,357
Capital shares receivable	1(s)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss receivable	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Accrued income and other receivables		—	—	2	21	1
Total Current Assets		425,946,476	98,364,171	1,658,630	2,224,651	2,238,142
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	—	—	—	—	—
Bank overdraft	1(f)	—	(14,504)	—	—	(509)
Balances due to brokers	1(n)	—	—	—	—	—
Capital shares payable	1(s)	—	—	—	—	—
Creditors (amounts falling due within one year)		(132,043)	(27,032)	(277)	(308)	(312)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(132,043)	(41,536)	(277)	(308)	(821)
Net Assets Attributable to Holders of Redeemable Shares	9	425,814,433	98,322,635	1,658,353	2,224,343	2,237,321

*Fund launched on the 12 April 2023.

**Fund launched on the 10 July 2023.

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

Statement of Financial Position (continued)
As at 31 December 2023

		Invesco S&P World Information Technology ESG UCITS ETF* USD
	Notes	
Current Assets		
Financial assets at fair value through profit or loss	1(c)	2,142,480
Cash and cash equivalents	1(f)	405
Balances due from brokers	1(n)	–
Dividend income receivable	1(k)	315
Capital shares receivable	1(s)	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–
Variation margin receivable	1(q)	–
Accrued income and other receivables		1
Total Current Assets		2,143,201
Current Liabilities		
Financial liabilities at fair value through profit or loss	1(c)	–
Bank overdraft	1(f)	–
Balances due to brokers	1(n)	–
Capital shares payable	1(s)	–
Creditors (amounts falling due within one year)		(315)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		(315)
Net Assets Attributable to Holders of Redeemable Shares	9	2,142,886

*Fund launched on the 12 April 2023.

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

Statement of Comprehensive Income

For the financial period ended 30 June 2024

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	68,035,034	5,377,602	1,915	–	–
Interest income	1(m)	150,308	320	139	6,844	3,263
Securities lending income	1(t)	2,038,068	609	409	7,360	–
Interest from financial assets at fair value through profit and loss	1(m)	143,619,641	–	599,744	3,677,919	440,782
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	436,897,598	126,045	(783,414)	(2,720,293)	(265,390)
Total investment income/(expense)		650,740,649	5,504,576	(181,207)	971,830	178,655
Operating expenses	1(e)	(13,276,674)	(441,108)	(13,491)	(100,206)	(23,269)
Net income/(expense)		637,463,975	5,063,468	(194,698)	871,624	155,386
Finance costs						
Distributions	1(j)	(124,517,224)	(2,656,998)	(601,802)	(3,620,641)	(362,621)
Interest expense	1(m)	(125,932)	(21)	(123)	(825)	–
Profit/(Loss) for the financial period before taxation		512,820,819	2,406,449	(796,623)	(2,749,842)	(207,235)
Non-reclaimable withholding tax	1(r)	(8,241,480)	(554,627)	–	–	–
Movement in provision capital gains tax on investments	1(u)	(266,903)	–	–	–	–
Profit/(Loss) for the financial period		504,312,436	1,851,822	(796,623)	(2,749,842)	(207,235)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		504,312,436	1,851,822	(796,623)	(2,749,842)	(207,235)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	–	–	5,709	19,858	19,502
Interest income	1(m)	6,016	8,910	829	1,531	10,136
Securities lending income	1(t)	–	24,451	571	19,159	3,715
Interest from financial assets at fair value through profit and loss	1(m)	1,085,981	2,959,844	970,006	6,691,078	4,408,402
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(590,779)	4,817,075	(857,707)	(5,582,936)	(2,439,933)
Total investment income		501,218	7,810,280	119,408	1,148,690	2,001,822
Operating expenses	1(e)	(43,964)	(328,757)	(21,439)	(129,300)	(179,239)
Net income		457,254	7,481,523	97,969	1,019,390	1,822,583
Finance costs						
Distributions	1(j)	(380,217)	(1,703,465)	(1,003,673)	(6,851,493)	(4,297,820)
Interest expense	1(m)	–	(66)	(85)	(578)	(12,980)
Profit/(Loss) for the financial period before taxation		77,037	5,777,992	(905,789)	(5,832,681)	(2,488,217)
Non-reclaimable withholding tax	1(r)	(11,648)	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		65,389	5,777,992	(905,789)	(5,832,681)	(2,488,217)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		65,389	5,777,992	(905,789)	(5,832,681)	(2,488,217)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	5,295	369,675	80,569	33,789	2,861
Interest income	1(m)	554	18,629	16	7,008	1,515
Securities lending income	1(t)	11	299,005	604	172,687	939
Interest from financial assets at fair value through profit and loss	1(m)	680,685	37,647,232	281,321	22,445,776	2,955,497
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(172,192)	1,236,156	384,307	(51,803,107)	(9,805,569)
Total investment income/(expense)		514,353	39,570,697	746,817	(29,143,847)	(6,844,757)
Operating expenses	1(e)	(27,943)	(2,169,257)	(29,817)	(446,621)	(53,862)
Net income/(expense)		486,410	37,401,440	717,000	(29,590,468)	(6,898,619)
Finance costs						
Distributions	1(j)	(703,201)	(19,179,482)	(280,113)	(21,764,540)	(1,973,948)
Interest expense	1(m)	(5,080)	(619)	(6)	(98)	(9)
(Loss)/Profit for the financial period before taxation		(221,871)	18,221,339	436,881	(51,355,106)	(8,872,576)
Non-reclaimable withholding tax	1(r)	—	—	(32,688)	—	—
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
(Loss)/Profit for the financial period		(221,871)	18,221,339	404,193	(51,355,106)	(8,872,576)
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(221,871)	18,221,339	404,193	(51,355,106)	(8,872,576)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	8,065	6,366	86,635	6,755	626,791
Interest income	1(m)	772	2,202	11,014	1,644	139
Securities lending income	1(t)	48,369	29,805	627,795	1,149	676
Interest from financial assets at fair value through profit and loss	1(m)	5,805,730	7,306,143	36,052,326	2,598,293	—
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(4,379,681)	(11,658,347)	(99,801,681)	(11,941,341)	1,753,602
Total investment income/(expense)		1,483,255	(4,313,831)	(63,023,911)	(9,333,500)	2,381,208
Operating expenses	1(e)	(90,287)	(141,588)	(708,011)	(54,661)	(40,768)
Net income/(expense)		1,392,968	(4,455,419)	(63,731,922)	(9,388,161)	2,340,440
Finance costs						
Distributions	1(j)	(5,135,771)	(7,409,846)	(35,277,309)	(2,327,676)	(487,622)
Interest expense	1(m)	(87)	(419)	(220)	(308)	(108)
(Loss)/Profit for the financial period before taxation		(3,742,890)	(11,865,684)	(99,009,451)	(11,716,145)	1,852,710
Non-reclaimable withholding tax	1(r)	—	—	—	(11)	(63,600)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
(Loss)/Profit for the financial period		(3,742,890)	(11,865,684)	(99,009,451)	(11,716,156)	1,789,110
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(3,742,890)	(11,865,684)	(99,009,451)	(11,716,156)	1,789,110

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Income	Notes					
Dividend income	1(k)	5,576,157	4,008,565	3,636	1,866	1,777,316
Interest income	1(m)	472	1,243	60	813	312
Securities lending income	1(t)	32,265	384,698	20,142	19,144	3,458
Interest from financial assets at fair value through profit and loss	1(m)	–	–	1,847,156	2,497,343	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(22,833,995)	49,754,267	(1,770,183)	(5,813,989)	14,677,725
Total investment (expense)/income		(17,225,101)	54,148,773	100,811	(3,294,823)	16,458,811
Operating expenses	1(e)	(218,760)	(1,994,468)	(24,930)	(36,284)	(145,216)
Net (expense)/income		(17,443,861)	52,154,305	75,881	(3,331,107)	16,313,595
Finance costs						
Distributions	1(j)	–	–	(1,836,654)	(1,527,332)	–
Interest expense	1(m)	(317)	(24,298)	(1,110)	(1,179)	(1,246)
(Loss)/Profit for the financial period before taxation		(17,444,178)	52,130,007	(1,761,883)	(4,859,618)	16,312,349
Non-reclaimable withholding tax	1(r)	(752,008)	(586,380)	–	–	(227,682)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		(18,196,186)	51,543,627	(1,761,883)	(4,859,618)	16,084,667
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(18,196,186)	51,543,627	(1,761,883)	(4,859,618)	16,084,667

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	3,909,471	13,627,571	369,677	186,473	36,248
Interest income	1(m)	225	1,245	–	3,345	1
Securities lending income	1(t)	8,321	18,345	30	90	6
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	13,007,209	243,808,892	121,379	112,822	86,511
Total investment income		16,925,226	257,456,053	491,086	302,730	122,766
Operating expenses	1(e)	(131,178)	(870,038)	(15,300)	(11,084)	(1,099)
Net income		16,794,048	256,586,015	475,786	291,646	121,667
Finance costs						
Distributions	1(j)	–	(162,349)	–	–	–
Interest expense	1(m)	(1,165)	(7,412)	(889)	(1,573)	–
Profit for the financial period before taxation		16,792,883	256,416,254	474,897	290,073	121,667
Non-reclaimable withholding tax	1(r)	(442,539)	(1,918,844)	(13,636)	(27,861)	(3,829)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		16,350,344	254,497,410	461,261	262,212	117,838
Increase in assets attributable to holders of redeemable participating Shares from operations		16,350,344	254,497,410	461,261	262,212	117,838

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	139,896	635,881	5,911,550	799,280	–
Interest income	1(m)	27	589	47,612	2,049	284
Securities lending income	1(t)	294	272	–	–	71
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	281,708
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	373,985	1,468,172	42,805,633	4,055,660	(679,202)
Total investment income/(expense)		514,202	2,104,914	48,764,795	4,856,989	(397,139)
Operating expenses	1(e)	(4,509)	(41,336)	(585,542)	(85,077)	(7,632)
Net income/(expense)		509,693	2,063,578	48,179,253	4,771,912	(404,771)
Finance costs						
Distributions	1(j)	–	–	(342,107)	–	(322,122)
Interest expense	1(m)	(15)	(2,632)	(2,405)	(512)	–
Profit/(Loss) for the financial period before taxation		509,678	2,060,946	47,834,741	4,771,400	(726,893)
Non-reclaimable withholding tax	1(r)	(20,895)	(67,654)	(616,266)	(106,479)	–
Movement in provision capital gains tax on investments	1(u)	–	(82,588)	–	–	–
Profit/(Loss) for the financial period		488,783	1,910,704	47,218,475	4,664,921	(726,893)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		488,783	1,910,704	47,218,475	4,664,921	(726,893)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	–	–	–	–	–
Interest income	1(m)	4,516	1,227	275	147	1,519
Securities lending income	1(t)	28,395	8,447	19	104	–
Interest from financial assets at fair value through profit and loss	1(m)	5,021,430	1,551,440	110,749	172,737	715,497
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(3,208,277)	(2,633,551)	(227,001)	(415,173)	(1,650,802)
Total investment income/(expense)		1,846,064	(1,072,437)	(115,958)	(242,185)	(933,786)
Operating expenses	1(e)	(174,099)	(54,621)	(3,711)	(5,823)	(33,921)
Net income/(expense)		1,671,965	(1,127,058)	(119,669)	(248,008)	(967,707)
Finance costs						
Distributions	1(j)	(5,243,664)	(1,519,288)	(114,392)	(174,039)	(59,967)
Interest expense	1(m)	(29)	(10)	–	(1)	–
Loss for the financial period before taxation		(3,571,728)	(2,646,356)	(234,061)	(422,048)	(1,027,674)
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Loss for the financial period		(3,571,728)	(2,646,356)	(234,061)	(422,048)	(1,027,674)
Decrease in assets attributable to holders of redeemable participating Shares from operations		(3,571,728)	(2,646,356)	(234,061)	(422,048)	(1,027,674)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Income	Notes					
Dividend income	1(k)	691,004	387,899	2,302,944	3,116,817	352,677
Interest income	1(m)	–	23	1,345	496	203
Securities lending income	1(t)	1,919	490	3,562	319	90,819
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	171,715	(498,824)	16,956,248	5,650,538	(7,739,695)
Total investment income/(expense)		864,638	(110,412)	19,264,099	8,768,170	(7,295,996)
Operating expenses	1(e)	(89,141)	(91,450)	(135,462)	(78,602)	(127,661)
Net income/(expense)		775,497	(201,862)	19,128,637	8,689,568	(7,423,657)
Finance costs						
Distributions	1(j)	–	–	(284,618)	(714,963)	(5,778)
Interest expense	1(m)	(194)	–	(673)	(8,621)	(1,669)
Profit/(Loss) for the financial period before taxation		775,303	(201,862)	18,843,346	7,965,984	(7,431,104)
Non-reclaimable withholding tax	1(r)	(46,855)	(18,686)	(269,573)	(4,820)	(32,852)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		728,448	(220,548)	18,573,773	7,961,164	(7,463,956)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		728,448	(220,548)	18,573,773	7,961,164	(7,463,956)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD
Income	Notes					
Dividend income	1(k)	36,419	28,512	5,575	166,614	493,948
Interest income	1(m)	3	120	8	–	431
Securities lending income	1(t)	2,468	7,737	–	17,090	31,931
Interest from financial assets at fair value through profit and loss	1(m)	–	–	698,028	–	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(98,724)	(288,473)	(609,602)	1,160,072	3,062,949
Total investment (expense)/income		(59,834)	(252,104)	94,009	1,343,776	3,589,259
Operating expenses	1(e)	(10,253)	(8,922)	(41,211)	(51,260)	(84,971)
Net (expense)/income		(70,087)	(261,026)	52,798	1,292,516	3,504,288
Finance costs						
Distributions	1(j)	–	–	(647,868)	–	–
Interest expense	1(m)	(542)	(58)	(349)	(70)	(105)
(Loss)/Profit for the financial period before taxation		(70,629)	(261,084)	(595,419)	1,292,446	3,504,183
Non-reclaimable withholding tax	1(r)	(3,694)	(1,903)	95	(22,033)	(69,622)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		(74,323)	(262,987)	(595,324)	1,270,413	3,434,561
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(74,323)	(262,987)	(595,324)	1,270,413	3,434,561

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
Income	Notes					
Dividend income	1(k)	2,195,870	189,076	3,929	311,423	4,714,010
Interest income	1(m)	210	—	90	1,363	54
Securities lending income	1(t)	5,429	84	299	52,280	133,360
Interest from financial assets at fair value through profit and loss	1(m)	—	—	381,020	—	—
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	7,597,438	516,681	(214,916)	(18,922,109)	199,000,505
Total investment income/(expense)		9,798,947	705,841	170,422	(18,557,043)	203,847,929
Operating expenses	1(e)	(221,709)	(19,632)	(16,696)	(220,615)	(1,476,366)
Net income/(expense)		9,577,238	686,209	153,726	(18,777,658)	202,371,563
Finance costs						
Distributions	1(j)	(512,141)	—	(373,528)	—	—
Interest expense	1(m)	(4,361)	(161)	(1,518)	(3,706)	(3,732)
Profit/(Loss) for the financial period before taxation		9,060,736	686,048	(221,320)	(18,781,364)	202,367,831
Non-reclaimable withholding tax	1(r)	(306,654)	(24,451)	—	(17,324)	(677,832)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
Profit/(Loss) for the financial period		8,754,082	661,597	(221,320)	(18,798,688)	201,689,999
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		8,754,082	661,597	(221,320)	(18,798,688)	201,689,999

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	1,018,969	2,219,551	2,858,427	80,650	1,523,228
Interest income	1(m)	169	5,088	—	2	561
Securities lending income	1(t)	5,345	54,828	6,140	683	1,652
Interest from financial assets at fair value through profit and loss	1(m)	—	—	—	—	—
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	2,135,630	46,555,964	(276,240)	550,652	2,700,137
Total investment income		3,160,113	48,835,431	2,588,327	631,987	4,225,578
Operating expenses	1(e)	(35,719)	(170,729)	(316,015)	(7,121)	(114,208)
Net income		3,124,394	48,664,702	2,272,312	624,866	4,111,370
Finance costs						
Distributions	1(j)	—	—	—	—	—
Interest expense	1(m)	(337)	(17,337)	(18,852)	(32)	(2,660)
Profit for the financial period before taxation		3,124,057	48,647,365	2,253,460	624,834	4,108,710
Non-reclaimable withholding tax	1(r)	(151,901)	(310,929)	(428,316)	(11,662)	(187,362)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	(206,027)
Profit for the financial period		2,972,156	48,336,436	1,825,144	613,172	3,715,321
Increase in assets attributable to holders of redeemable participating Shares from operations		2,972,156	48,336,436	1,825,144	613,172	3,715,321

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	3,711,754	1,629,630	43,301	46,961	27,504
Interest income	1(m)	—	—	482	2	—
Securities lending income	1(t)	—	625	37	138	68
Interest from financial assets at fair value through profit and loss	1(m)	—	—	—	—	—
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	68,122,403	12,844,925	322,954	163,593	199,683
Total investment income		71,834,157	14,475,180	366,774	210,694	227,255
Operating expenses	1(e)	(1,039,158)	(288,225)	(1,837)	(2,096)	(2,105)
Net income		70,794,999	14,186,955	364,937	208,598	225,150
Finance costs						
Distributions	1(j)	—	—	—	—	—
Interest expense	1(m)	—	(961)	(92)	(38)	(24)
Profit for the financial period before taxation		70,794,999	14,185,994	364,845	208,560	225,126
Non-reclaimable withholding tax	1(r)	(537,946)	(205,690)	(3,354)	(5,618)	(4,808)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
Profit for the financial period		70,257,053	13,980,304	361,491	202,942	220,318
Increase in assets attributable to holders of redeemable participating Shares from operations		70,257,053	13,980,304	361,491	202,942	220,318

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco S&P World Information Technology ESG UCITS ETF USD	Invesco Global Corporate Bond ESG UCITS ETF [*] USD	Invesco ChiNext 50 UCITS ETF ^{***} USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD
Income	Notes					
Dividend income	1(k)	19,199	2,207	1,731	231	86
Interest income	1(m)	269	415	–	–	–
Securities lending income	1(t)	1	–	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	–	742,051	–	36,479	34,311
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	1,056,489	(826,722)	(151,635)	6,212	9,375
Total investment income/(expense)		1,075,958	(82,049)	(149,904)	42,922	43,772
Operating expenses	1(e)	(5,567)	(31,876)	(278)	(714)	(691)
Net income/(expense)		1,070,391	(113,925)	(150,182)	42,208	43,081
Finance costs						
Distributions	1(j)	–	(484,836)	–	–	–
Interest expense	1(m)	(40)	(176)	–	(142)	–
Profit/(Loss) for the financial period before taxation		1,070,351	(598,937)	(150,182)	42,066	43,081
Non-reclaimable withholding tax	1(r)	(2,421)	69	(158)	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		1,067,930	(598,868)	(150,340)	42,066	43,081

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR
	Notes					
Income						
Dividend income	1(k)	99	110	165	—	—
Interest income	1(m)	—	—	—	—	—
Securities lending income	1(t)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss	1(m)	35,862	25,690	26,057	5,576	5,495
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	17,956	4,281	10,769	3,079	2,978
Total investment income		53,917	30,081	36,991	8,655	8,473
Operating expenses	1(e)	(722)	(522)	(525)	(178)	(178)
Net income		53,195	29,559	36,466	8,477	8,295
Finance costs						
Distributions	1(j)	—	—	—	—	—
Interest expense	1(m)	—	—	—	—	—
Profit for the financial period before taxation		53,195	29,559	36,466	8,477	8,295
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
Profit for the financial period		53,195	29,559	36,466	8,477	8,295
Increase in assets attributable to holders of redeemable participating Shares from operations		53,195	29,559	36,466	8,477	8,295

*Fund launched on the 21 May 2024.

**Fund launched on the 18 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2024

		Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR
	Notes			
Income				
Dividend income	1(k)	–	–	–
Interest income	1(m)	–	–	–
Securities lending income	1(t)	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	5,527	5,541	5,670
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(3,272)	(7,379)	(15,888)
Total investment income/(expense)		2,255	(1,838)	(10,218)
Operating expenses	1(e)	(178)	(178)	(177)
Net income/(expense)		2,077	(2,016)	(10,395)
Finance costs				
Distributions	1(j)	–	–	–
Interest expense	1(m)	–	–	–
Profit/(Loss) for the financial period before taxation		2,077	(2,016)	(10,395)
Non-reclaimable withholding tax	1(r)	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–
Profit/(Loss) for the financial period		2,077	(2,016)	(10,395)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		2,077	(2,016)	(10,395)

*Fund launched on the 18 June 2024.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2024.

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

Statement of Comprehensive Income

For the financial period ended 30 June 2023

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	46,730,135	5,681,924	1,588	–	–
Interest income	1(m)	120,361	633	124	1,130	2,607
Securities lending income	1(t)	3,629,921	14,740	32	61	–
Interest from financial assets at fair value through profit and loss	1(m)	154,683,229	–	364,314	646,295	366,851
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	412,822,737	2,617,840	339,653	(156,940)	(81,423)
Total investment income		617,986,383	8,315,137	705,711	490,546	288,035
Operating expenses	1(e)	(10,500,600)	(440,145)	(9,266)	(20,921)	(20,109)
Net income		607,485,783	7,874,992	696,445	469,625	267,926
Finance costs						
Distributions	1(j)	(132,720,582)	(3,047,838)	(345,874)	(737,976)	(322,205)
Interest expense	1(m)	(215,822)	(392)	(477)	(2)	–
Profit/(Loss) for the financial period before taxation		474,549,379	4,826,762	350,094	(268,353)	(54,279)
Non-reclaimable withholding tax	1(r)	(5,746,083)	(573,845)	–	–	–
Movement in provision capital gains tax on investments	1(u)	(262,536)	–	–	–	–
Profit/(Loss) for the financial period		468,540,760	4,252,917	350,094	(268,353)	(54,279)
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		468,540,760	4,252,917	350,094	(268,353)	(54,279)

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD
Income	Notes					
Dividend income	1(k)	–	–	3,722	6,671	15,710
Interest income	1(m)	4,034	3,631	2,239	4,719	5,356
Securities lending income	1(t)	–	13,726	–	7,883	–
Interest from financial assets at fair value through profit and loss	1(m)	967,323	1,479,080	632,890	2,586,106	5,951,550
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(379,168)	1,213,274	(1,403,201)	(4,994,403)	1,414,586
Total investment income/(expense)		592,189	2,709,711	(764,350)	(2,389,024)	7,387,202
Operating expenses	1(e)	(40,735)	(176,325)	(15,505)	(59,983)	(256,328)
Net income/(expense)		551,454	2,533,386	(779,855)	(2,449,007)	7,130,874
Finance costs						
Distributions	1(j)	(321,319)	(956,260)	(645,658)	(2,586,376)	(5,004,714)
Interest expense	1(m)	–	(190)	(1)	(1,109)	(9,622)
Profit/(Loss) for the financial period before taxation		230,135	1,576,936	(1,425,514)	(5,036,492)	2,116,538
Non-reclaimable withholding tax	1(r)	–	–	–	–	(2,224)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		230,135	1,576,936	(1,425,514)	(5,036,492)	2,114,314
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		230,135	1,576,936	(1,425,514)	(5,036,492)	2,114,314

*Funds launched on the 10 January 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	4,184	182,765	89,906	40,023	335
Interest income	1(m)	1,173	23,240	320	21,454	462
Securities lending income	1(t)	157	334,735	1,002	361,571	631
Interest from financial assets at fair value through profit and loss	1(m)	959,226	45,496,576	262,660	34,015,886	842,256
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(326,074)	(117,448,383)	95,187	80,756,512	1,164,937
Total investment income/(expense)		638,666	(71,411,067)	449,075	115,195,446	2,008,621
Operating expenses	1(e)	(39,097)	(2,578,863)	(28,512)	(863,776)	(15,692)
Net income/(expense)		599,569	(73,989,930)	420,563	114,331,670	1,992,929
Finance costs						
Distributions	1(j)	(952,098)	(24,225,357)	(271,305)	(29,408,635)	(809,548)
Interest expense	1(m)	—	(100,095)	(31)	(2,204)	(7)
(Loss)/Profit for the financial period before taxation		(352,529)	(98,315,382)	149,227	84,920,831	1,183,374
Non-reclaimable withholding tax	1(r)	—	—	(37,957)	—	—
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
(Loss)/Profit for the financial period		(352,529)	(98,315,382)	111,270	84,920,831	1,183,374
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(352,529)	(98,315,382)	111,270	84,920,831	1,183,374

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	9,001	3,352	105,470	481	984,162
Interest income	1(m)	373	492	7,184	30	11
Securities lending income	1(t)	43,839	22,968	1,331,520	84	–
Interest from financial assets at fair value through profit and loss	1(m)	7,766,766	3,395,619	53,772,398	217,970	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(2,724,667)	1,520,662	16,443,887	305,213	3,784,204
Total investment income		5,095,312	4,943,093	71,660,459	523,778	4,768,377
Operating expenses	1(e)	(141,116)	(74,941)	(1,291,316)	(5,267)	(55,199)
Net income		4,954,196	4,868,152	70,369,143	518,511	4,713,178
Finance costs						
Distributions	1(j)	(8,794,616)	(3,214,611)	(53,740,099)	(307,532)	(737,292)
Interest expense	1(m)	(149)	(35)	(5,454)	(2)	(97)
(Loss)/Profit for the financial period before taxation		(3,840,569)	1,653,506	16,623,590	210,977	3,975,789
Non-reclaimable withholding tax	1(r)	–	–	–	–	(133,052)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		(3,840,569)	1,653,506	16,623,590	210,977	3,842,737
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(3,840,569)	1,653,506	16,623,590	210,977	3,842,737

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Income	Notes					
Dividend income	1(k)	5,909,857	5,058,121	1,608	391	1,524,426
Interest income	1(m)	1,245	408	16	16	328
Securities lending income	1(t)	27,748	1,673,281	22,877	11,205	–
Interest from financial assets at fair value through profit and loss	1(m)	–	–	972,352	535,782	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	18,319,392	69,188,136	(1,770,646)	(3,228,693)	15,824,231
Total investment income/(expense)		24,258,242	75,919,946	(773,793)	(2,681,299)	17,348,985
Operating expenses	1(e)	(259,339)	(1,530,873)	(16,994)	(9,946)	(108,438)
Net income/(expense)		23,998,903	74,389,073	(790,787)	(2,691,245)	17,240,547
Finance costs						
Distributions	1(j)	–	–	(966,528)	(309,811)	–
Interest expense	1(m)	(4,905)	(31,621)	(1,329)	(105)	(1,060)
Profit/(Loss) for the financial period before taxation		23,993,998	74,357,452	(1,758,644)	(3,001,161)	17,239,487
Non-reclaimable withholding tax	1(r)	(755,921)	(736,365)	–	–	(201,196)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		23,238,077	73,621,087	(1,758,644)	(3,001,161)	17,038,291
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		23,238,077	73,621,087	(1,758,644)	(3,001,161)	17,038,291

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	3,912,437	6,309,579	137,342	73,602	31,536
Interest income	1(m)	126	3,674	—	—	1
Securities lending income	1(t)	—	—	—	—	—
Interest from financial assets at fair value through profit and loss	1(m)	—	—	—	—	—
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	16,004,522	115,885,949	(79,095)	546,572	150,000
Total investment income		19,917,085	122,199,202	58,247	620,174	181,537
Operating expenses	1(e)	(127,080)	(334,932)	(5,849)	(4,895)	(954)
Net income		19,790,005	121,864,270	52,398	615,279	180,583
Finance costs						
Distributions	1(j)	—	(19,317)	—	—	—
Interest expense	1(m)	(2,224)	(7,928)	(239)	(451)	(6)
Profit for the financial period before taxation		19,787,781	121,837,025	52,159	614,828	180,577
Non-reclaimable withholding tax	1(r)	(536,211)	(871,068)	(1,506)	(11,034)	(3,156)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
Profit for the financial period		19,251,570	120,965,957	50,653	603,794	177,421
Increase in assets attributable to holders of redeemable participating Shares from operations		19,251,570	120,965,957	50,653	603,794	177,421

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	128,315	334,064	3,388,765	691,200	–
Interest income	1(m)	2	84	25,891	5,793	56
Securities lending income	1(t)	–	–	–	–	11
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	82,250
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	488,154	939,811	24,722,169	3,437,972	(1,145)
Total investment income		616,471	1,273,959	28,136,825	4,134,965	81,172
Operating expenses	1(e)	(3,799)	(23,380)	(312,528)	(61,536)	(3,207)
Net income		612,672	1,250,579	27,824,297	4,073,429	77,965
Finance costs						
Distributions	1(j)	–	–	(297,212)	–	(30,203)
Interest expense	1(m)	(7)	(10,084)	(8,087)	(1,418)	–
Profit for the financial period before taxation		612,665	1,240,495	27,518,998	4,072,011	47,762
Non-reclaimable withholding tax	1(r)	(20,888)	(45,699)	(379,752)	(99,266)	–
Movement in provision capital gains tax on investments	1(u)	–	(55,237)	–	–	–
Profit for the financial period		591,777	1,139,559	27,139,246	3,972,745	47,762
Increase in assets attributable to holders of redeemable participating Shares from operations		591,777	1,139,559	27,139,246	3,972,745	47,762

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF* EUR
Income	Notes					
Dividend income	1(k)	—	—	—	—	—
Interest income	1(m)	800	310	24	29	451
Securities lending income	1(t)	13,936	13,157	235	335	—
Interest from financial assets at fair value through profit and loss	1(m)	1,597,922	1,586,595	66,032	110,146	140,927
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(935,795)	(923,470)	13,051	147,993	76,501
Total investment income		676,863	676,592	79,342	258,503	217,879
Operating expenses	1(e)	(73,780)	(70,680)	(2,722)	(4,433)	(7,201)
Net income		603,083	605,912	76,620	254,070	210,678
Finance costs						
Distributions	1(j)	(1,477,322)	(1,035,755)	(63,161)	(99,891)	(12,567)
Interest expense	1(m)	(24)	(7)	(1)	(2)	—
(Loss)/Profit for the financial period before taxation		(874,263)	(429,850)	13,458	154,177	198,111
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
(Loss)/Profit for the financial period		(874,263)	(429,850)	13,458	154,177	198,111
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(874,263)	(429,850)	13,458	154,177	198,111

Fund launched on 21 April 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF* USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Income	Notes					
Dividend income	1(k)	518,609	233,499	1,774	2,377,190	434,840
Interest income	1(m)	3,825	–	–	417	31
Securities lending income	1(t)	1,798	1,381	–	–	4,374
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(3,590,380)	(4,304,381)	88,585	300,973	1,365,382
Total investment (expense)/income		(3,066,148)	(4,069,501)	90,359	2,678,580	1,804,627
Operating expenses	1(e)	(79,416)	(118,421)	(71)	(69,710)	(175,439)
Net (expense)/income		(3,145,564)	(4,187,922)	90,288	2,608,870	1,629,188
Finance costs						
Distributions	1(j)	–	–	–	(270,242)	(1,901)
Interest expense	1(m)	(326)	(51)	–	(5,278)	(1,683)
(Loss)/Profit for the financial period before taxation		(3,145,890)	(4,187,973)	90,288	2,333,350	1,625,604
Non-reclaimable withholding tax	1(r)	(39,475)	(13,729)	(269)	(17,871)	(54,011)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		(3,185,365)	(4,201,702)	90,019	2,315,479	1,571,593
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(3,185,365)	(4,201,702)	90,019	2,315,479	1,571,593

*Fund launched on 26 June 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	26,208	28,797	1,536	158,814	400,652
Interest income	1(m)	5	93	1	—	1
Securities lending income	1(t)	—	—	—	2,128	715
Interest from financial assets at fair value through profit and loss	1(m)	—	—	303,921	—	—
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	145,681	75,440	247,086	3,045,839	2,216,816
Total investment income		171,894	104,330	552,544	3,206,781	2,618,184
Operating expenses	1(e)	(6,719)	(6,163)	(19,118)	(43,662)	(38,791)
Net income		165,175	98,167	533,426	3,163,119	2,579,393
Finance costs						
Distributions	1(j)	—	—	(376,036)	—	(98,361)
Interest expense	1(m)	(35)	(51)	(94)	(18)	(232)
Profit for the financial period before taxation		165,140	98,116	157,296	3,163,101	2,480,800
Non-reclaimable withholding tax	1(r)	(2,887)	(3,336)	—	(18,778)	(55,589)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—	—
Profit for the financial period		162,253	94,780	157,296	3,144,323	2,425,211
Increase in assets attributable to holders of redeemable participating Shares from operations		162,253	94,780	157,296	3,144,323	2,425,211

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Income	Notes					
Dividend income	1(k)	256,855	2,758	369,425	1,279,962	793,401
Interest income	1(m)	255	91	1,014	4	213
Securities lending income	1(t)	54	–	965	–	–
Interest from financial assets at fair value through profit and loss	1(m)	–	366,256	–	–	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(158,929)	344,878	(4,408,814)	98,758,883	2,575,003
Total investment income/(expense)		98,235	713,983	(4,037,410)	100,038,849	3,368,617
Operating expenses	1(e)	(24,688)	(15,534)	(309,092)	(348,765)	(27,779)
Net income/(expense)		73,547	698,449	(4,346,502)	99,690,084	3,340,838
Finance costs						
Distributions	1(j)	–	(353,337)	–	–	–
Interest expense	1(m)	(218)	(3,806)	(2,533)	(144)	(138)
Profit/(Loss) for the financial period before taxation		73,329	341,306	(4,349,035)	99,689,940	3,340,700
Non-reclaimable withholding tax	1(r)	(35,449)	–	(8,670)	(187,945)	(129,033)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		37,880	341,306	(4,357,705)	99,501,995	3,211,667
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		37,880	341,306	(4,357,705)	99,501,995	3,211,667

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
	Notes					
Income						
Dividend income	1(k)	1,967,553	2,775,451	18,545	746,448	1,910,450
Interest income	1(m)	27	1,617	–	170	–
Securities lending income	1(t)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	42,260,760	21,802,424	173,412	1,508,263	41,682,770
Total investment income		44,228,340	24,579,492	191,957	2,254,881	43,593,220
Operating expenses	1(e)	(132,125)	(232,502)	(1,543)	(43,394)	(443,043)
Net income		44,096,215	24,346,990	190,414	2,211,487	43,150,177
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(1,237)	(21,074)	(5)	(4,393)	–
Profit for the financial period before taxation		44,094,978	24,325,916	190,409	2,207,094	43,150,177
Non-reclaimable withholding tax	1(r)	(282,476)	(414,752)	(2,786)	(114,577)	(280,204)
Movement in provision capital gains tax on investments	1(u)	–	–	–	(228,461)	–
Profit for the financial period		43,812,502	23,911,164	187,623	1,864,056	42,869,973
Increase in assets attributable to holders of redeemable participating Shares from operations		43,812,502	23,911,164	187,623	1,864,056	42,869,973

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Invesco S&P World Energy ESG UCITS ETF* USD	Invesco S&P World Financials ESG UCITS ETF* USD	Invesco S&P World Health Care ESG UCITS ETF* USD	Invesco S&P World Information Technology ESG UCITS ETF* USD
Income	Notes				
Dividend income	1(k)	25,374	19,892	9,113	4,395
Interest income	1(m)	232	215	245	241
Securities lending income	1(t)	—	—	—	—
Interest from financial assets at fair value through profit and loss	1(m)	—	—	—	—
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(73,803)	51,470	(62,243)	450,891
Total investment (expense)/income		(48,197)	71,577	(52,885)	455,527
Operating expenses	1(e)	(879)	(747)	(832)	(908)
Net (expense)/income		(49,076)	70,830	(53,717)	454,619
Finance costs					
Distributions	1(j)	—	—	—	—
Interest expense	1(m)	(18)	(30)	(59)	(1)
(Loss)/Profit for the financial period before taxation		(49,094)	70,800	(53,776)	454,618
Non-reclaimable withholding tax	1(r)	(3,153)	(2,054)	(1,132)	(604)
Movement in provision capital gains tax on investments	1(u)	—	—	—	—
(Loss)/Profit for the financial period		(52,247)	68,746	(54,908)	454,014
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		(52,247)	68,746	(54,908)	454,014

*Fund launched on 13 April 2023.

There are no recognised gains or losses arising in the financial period other than the increase/(decrease) in Net Assets Attributable to Holders of Redeemable Shares of the Company. In arriving at the results of the financial period, all amounts above relate to continuing operations for the period ended 30 June 2023.

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2024

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		11,998,535,217	182,663,140	24,855,590	190,685,349	24,598,926
Notional foreign exchange adjustment [^]	1(b)	2,020,586,796	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		504,312,436	1,851,822	(796,623)	(2,749,842)	(207,235)
Amounts received on issue of Redeemable Shares		5,982,141,276	22,579,231	4,877,820	54,568,688	948,687
Amounts paid on redemption of Redeemable Shares		(3,540,184,430)	(27,178,777)	(1,971,718)	(14,604,454)	(398,386)
Net Increase/(Decrease) in net assets from Share transactions		2,441,956,846	(4,599,546)	2,906,102	39,964,234	550,301
Net assets attributable to holders of redeemable participating Shares at the end of financial period		16,965,391,295	179,915,416	26,965,069	227,899,741	24,941,992

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	62,635,759	143,939,318	39,359,924	179,737,881	150,061,684
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	65,389	5,777,992	(905,789)	(5,832,681)	(2,488,217)
Amounts received on issue of Redeemable Shares	5,636,531	81,168,978	18,465,814	155,398,388	60,795,694
Amounts paid on redemption of Redeemable Shares	(8,886,870)	(45,285,677)	(655,510)	(32,777,367)	(67,860,415)
Net (Decrease)/Increase in net assets from Share transactions	(3,250,339)	35,883,301	17,810,304	122,621,021	(7,064,721)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	59,450,809	185,600,611	56,264,439	296,526,221	140,508,746

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	15,828,681	1,182,689,047	11,690,412	1,110,373,973	88,205,804
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(221,871)	18,221,339	404,193	(51,355,106)	(8,872,576)
Amounts received on issue of Redeemable Shares	11,400,058	290,904,933	324,750	304,991,543	262,529,817
Amounts paid on redemption of Redeemable Shares	—	(485,393,624)	(324,762)	(285,429,500)	(31,052,152)
Net Increase/(Decrease) in net assets from Share transactions	11,400,058	(194,488,691)	(12)	19,562,043	231,477,665
Net assets attributable to holders of redeemable participating Shares at the end of financial period	27,006,868	1,006,421,695	12,094,593	1,078,580,910	310,810,893

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	317,230,524	316,093,034	2,059,266,482	137,717,554	30,257,720
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(3,742,890)	(11,865,684)	(99,009,451)	(11,716,156)	1,789,110
Amounts received on issue of Redeemable Shares	91,689,335	240,329,774	599,722,677	38,253,524	1,374,721
Amounts paid on redemption of Redeemable Shares	(168,054,815)	(138,490,346)	(842,523,994)	(56,316,668)	(5,217,610)
Net (Decrease)/Increase in net assets from Share transactions	(76,365,480)	101,839,428	(242,801,317)	(18,063,144)	(3,842,889)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	237,122,154	406,066,778	1,717,455,714	107,938,254	28,203,941

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	229,860,588	607,046,680	86,109,075	115,930,288	151,870,052
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(18,196,186)	51,543,627	(1,761,883)	(4,859,618)	16,084,667
Amounts received on issue of Redeemable Shares	38,313,600	35,407,932	6,654,928	30,758,341	48,795,301
Amounts paid on redemption of Redeemable Shares	(14,491,660)	(99,998,020)	(9,492,129)	(15,033,891)	(88,799,472)
Net Increase/(Decrease) in net assets from Share transactions	23,821,940	(64,590,088)	(2,837,201)	15,724,450	(40,004,171)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	235,486,342	594,000,219	81,509,991	126,795,120	127,950,548

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	176,663,988	1,236,838,564	8,635,978	4,176,036	1,295,792
Increase in assets attributable to holders of redeemable participating Shares from operations	16,350,344	254,497,410	461,261	262,212	117,838
Amounts received on issue of Redeemable Shares	22,736,678	1,312,993,160	12,783,202	34,089,595	–
Amounts paid on redemption of Redeemable Shares	(50,990,707)	(153,235,818)	–	(31,871,541)	–
Net (Decrease)/Increase in net assets from Share transactions	(28,254,029)	1,159,757,342	12,783,202	2,218,054	–
Net assets attributable to holders of redeemable participating Shares at the end of financial period	164,760,303	2,651,093,316	21,880,441	6,656,302	1,413,630

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	5,222,344	37,697,831	266,453,550	54,997,136	15,058,168
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	488,783	1,910,704	47,218,475	4,664,921	(726,893)
Amounts received on issue of Redeemable Shares	1,468,054	9,795,415	318,830,925	962,091	21,826,079
Amounts paid on redemption of Redeemable Shares	—	(6,701,761)	(61,679,980)	(961,935)	(5,407,752)
Net Increase in net assets from Share transactions	1,468,054	3,093,654	257,150,945	156	16,418,327
Net assets attributable to holders of redeemable participating Shares at the end of financial period	7,179,181	42,702,189	570,822,970	59,662,213	30,749,602

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	250,668,133	112,067,942	6,685,934	10,804,918	47,083,122
Decrease in assets attributable to holders of redeemable participating Shares from operations	(3,571,728)	(2,646,356)	(234,061)	(422,048)	(1,027,674)
Amounts received on issue of Redeemable Shares	245,251,139	15,591,982	7,651,519	2,166,357	—
Amounts paid on redemption of Redeemable Shares	(70,249,332)	(15,311,511)	(6,295,715)	(1,232,045)	(4,392,035)
Net Increase/(Decrease) in net assets from Share transactions	175,001,807	280,471	1,355,804	934,312	(4,392,035)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	422,098,212	109,702,057	7,807,677	11,317,182	41,663,413

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	55,032,843	32,721,944	69,183,454	133,388,284	49,424,683
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	728,448	(220,548)	18,573,773	7,961,164	(7,463,956)
Amounts received on issue of Redeemable Shares	2,866,301	15,660,852	310,249,596	6,636,349	300,266
Amounts paid on redemption of Redeemable Shares	(6,732,126)	(1,761,216)	(31,869,085)	(12,357,897)	(1,197,524)
Net (Decrease)/Increase in net assets from Share transactions	(3,865,825)	13,899,636	278,380,511	(5,721,548)	(897,258)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	51,895,466	46,401,032	366,137,738	135,627,900	41,063,469

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

Notes	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	3,591,602	2,378,459	24,305,225	35,638,764	18,024,686
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(74,323)	(262,987)	(595,324)	1,270,413	3,434,561
Amounts received on issue of Redeemable Shares	1,866,309	1,394,664	9,830,755	18,990,288	115,902,436
Amounts paid on redemption of Redeemable Shares	(823,192)	–	–	(12,202,888)	(9,199,540)
Net Increase in net assets from Share transactions	1,043,117	1,394,664	9,830,755	6,787,400	106,702,896
Net assets attributable to holders of redeemable participating Shares at the end of financial period	4,560,396	3,510,136	33,540,656	43,696,577	128,162,143

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	179,925,200	15,237,719	12,923,999	74,657,609	1,019,337,700
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	8,754,082	661,597	(221,320)	(18,798,688)	201,689,999
Amounts received on issue of Redeemable Shares	153,335,632	5,750,468	3,123,436	16,917,574	488,092,517
Amounts paid on redemption of Redeemable Shares	(60,913,540)	–	(2,750,620)	(9,277,105)	(373,123,308)
Net Increase in net assets from Share transactions	92,422,092	5,750,468	372,816	7,640,469	114,969,209
Net assets attributable to holders of redeemable participating Shares at the end of financial period	281,101,374	21,649,784	13,075,495	63,499,390	1,335,996,908

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	43,343,472	407,523,967	431,686,049	4,714,570	121,735,686
Increase in assets attributable to holders of redeemable participating Shares from operations	2,972,156	48,336,436	1,825,144	613,172	3,715,321
Amounts received on issue of Redeemable Shares	—	60,017,422	28,818,422	4,922,616	3,657,716
Amounts paid on redemption of Redeemable Shares	—	(161,933,642)	(207,908,354)	—	(14,028,314)
Net (Decrease)/Increase in net assets from Share transactions	—	(101,916,220)	(179,089,932)	4,922,616	(10,370,598)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	46,315,628	353,944,183	254,421,261	10,250,358	115,080,409

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	425,814,433	98,322,635	1,658,353	2,224,343	2,237,321
Increase in assets attributable to holders of redeemable participating Shares from operations	70,257,053	13,980,304	361,491	202,942	220,318
Amounts received on issue of Redeemable Shares	259,824,777	106,825,708	8,951,670	–	–
Amounts paid on redemption of Redeemable Shares	–	(22,919,220)	(1,676,344)	–	–
Net Increase in net assets from Share transactions	259,824,777	83,906,488	7,275,326	–	–
Net assets attributable to holders of redeemable participating Shares at the end of financial period	755,896,263	196,209,427	9,295,170	2,427,285	2,457,639

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco S&P World Information Technology ESG UCITS ETF USD	Invesco Global Corporate Bond ESG UCITS ETF [*] USD	Invesco ChiNext 50 UCITS ETF ^{***} USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	2,142,886	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	1,067,930	(598,868)	(150,340)	42,066	43,081
Amounts received on issue of Redeemable Shares	134,692,938	118,960,453	1,953,232	12,305,596	10,433,111
Amounts paid on redemption of Redeemable Shares	–	(455,180)	–	(3,975,291)	(3,391,522)
Net Increase in net assets from Share transactions	134,692,938	118,505,273	1,953,232	8,330,305	7,041,589
Net assets attributable to holders of redeemable participating Shares at the end of financial period	137,903,754	117,906,405	1,802,892	8,372,371	7,084,670

*Fund launched on the 9 April 2024.

**Fund launched on the 21 May 2024.

***Fund launched on the 17 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR
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	53,195	29,559	36,466	8,477	8,295
Amounts received on issue of Redeemable Shares	8,304,741	6,678,231	5,244,369	6,502,858	6,503,574
Amounts paid on redemption of Redeemable Shares	(823,278)	(1,669,274)	(197,946)	–	–
Net Increase in net assets from Share transactions	7,481,463	5,008,957	5,046,423	6,502,858	6,503,574
Net assets attributable to holders of redeemable participating Shares at the end of financial period	7,534,658	5,038,516	5,082,889	6,511,335	6,511,869

*Fund launched on the 21 May 2024.

**Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2024

	Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR
Notes			
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	2,077	(2,016)	(10,395)
Amounts received on issue of Redeemable Shares	6,505,371	6,507,189	6,507,791
Amounts paid on redemption of Redeemable Shares	–	–	–
Net Increase in net assets from Share transactions	6,505,371	6,507,189	6,507,791
Net assets attributable to holders of redeemable participating Shares at the end of financial period	6,507,448	6,505,173	6,497,396

*Fund launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the financial period ended 30 June 2023

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Notes						
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		10,900,229,609	164,680,938	16,321,348	27,344,953	15,632,316
Notional foreign exchange adjustment^	1(b)	(197,889,698)	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		468,540,760	4,252,917	350,094	(268,353)	(54,279)
Amounts received on issue of Redeemable Shares		4,474,125,441	28,083,003	5,027,019	72,559,288	10,224,904
Amounts paid on redemption of Redeemable Shares		(4,451,698,396)	(30,507,428)	(4,421,217)	(9,724,611)	(2,212,660)
Net Increase/(Decrease) in net assets from Share transactions		22,427,045	(2,424,425)	605,802	62,834,677	8,012,244
Net assets attributable to holders of redeemable participating Shares at the end of financial period		11,193,307,716	166,509,430	17,277,244	89,911,277	23,590,281

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	43,618,844	92,126,024	21,943,299	92,912,982	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	230,135	1,576,936	(1,425,514)	(5,036,492)	2,114,314
Amounts received on issue of Redeemable Shares	22,625,921	36,138,681	13,997,623	87,932,287	296,847,051
Amounts paid on redemption of Redeemable Shares	(3,628,358)	(22,659,538)	–	(69,347,322)	(159,411,185)
Net Increase in net assets from Share transactions	18,997,563	13,479,143	13,997,623	18,584,965	137,435,866
Net assets attributable to holders of redeemable participating Shares at the end of financial period	62,846,542	107,182,103	34,515,408	106,461,455	139,550,180

*Funds launched on the 10 January 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	13,579,521	1,404,677,981	16,683,365	2,235,892,358	17,687,839
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(352,529)	(98,315,382)	111,270	84,920,831	1,183,374
Amounts received on issue of Redeemable Shares	30,737,379	672,337,913	555,221	477,464,156	51,824,714
Amounts paid on redemption of Redeemable Shares	(21,566,510)	(778,667,881)	(6,101,536)	(1,730,977,743)	(12,848,524)
Net Increase/(Decrease) in net assets from Share transactions	9,170,869	(106,329,968)	(5,546,315)	(1,253,513,587)	38,976,190
Net assets attributable to holders of redeemable participating Shares at the end of financial period	22,397,861	1,200,032,631	11,248,320	1,067,299,602	57,847,403

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	214,106,227	159,125,714	3,372,377,008	6,563,941	34,130,876
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(3,840,569)	1,653,506	16,623,590	210,977	3,842,737
Amounts received on issue of Redeemable Shares	490,309,271	135,799,686	996,925,877	36,636,920	—
Amounts paid on redemption of Redeemable Shares	(213,490,427)	(78,224,077)	(956,180,686)	(5,127,289)	(2,461,046)
Net Increase/(Decrease) in net assets from Share transactions	276,818,844	57,575,609	40,745,191	31,509,631	(2,461,046)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	487,084,502	218,354,829	3,429,745,789	38,284,549	35,512,567

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	245,302,295	410,849,217	66,017,812	17,408,574	110,876,799
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	23,238,077	73,621,087	(1,758,644)	(3,001,161)	17,038,291
Amounts received on issue of Redeemable Shares	30,603,599	31,739,589	16,232,299	52,225,429	—
Amounts paid on redemption of Redeemable Shares	(14,333,290)	(22,813,180)	(32,401,066)	(3,938,219)	(8,640,953)
Net Increase/(Decrease) in net assets from Share transactions	16,270,309	8,926,409	(16,168,767)	48,287,210	(8,640,953)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	284,810,681	493,396,713	48,090,401	62,694,623	119,274,137

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	175,995,535	755,612,689	6,096,939	5,256,198	1,085,158
Increase in assets attributable to holders of redeemable participating Shares from operations	19,251,570	120,965,957	50,653	603,794	177,421
Amounts received on issue of Redeemable Shares	–	172,021,193	–	–	–
Amounts paid on redemption of Redeemable Shares	(55,464,729)	(196,768,305)	–	(1,917,732)	–
Net Decrease in net assets from Share transactions	(55,464,729)	(24,747,112)	–	(1,917,732)	–
Net assets attributable to holders of redeemable participating Shares at the end of financial period	139,782,376	851,831,534	6,147,592	3,942,260	1,262,579

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	4,397,120	24,087,774	144,758,096	28,580,458	1,280,103
Increase in assets attributable to holders of redeemable participating Shares from operations	591,777	1,139,559	27,139,246	3,972,745	47,762
Amounts received on issue of Redeemable Shares	—	—	76,444,685	18,163,510	11,177,236
Amounts paid on redemption of Redeemable Shares	—	—	(17,682,763)	(5,294,300)	—
Net Increase in net assets from Share transactions	—	—	58,761,922	12,869,210	11,177,236
Net assets attributable to holders of redeemable participating Shares at the end of financial period	4,988,897	25,227,333	230,659,264	45,422,413	12,505,101

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF* EUR
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	138,735,368	74,645,376	4,674,610	7,497,487	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(874,263)	(429,850)	13,458	154,177	198,111
Amounts received on issue of Redeemable Shares	53,437,795	113,836,794	3,331,047	3,737,688	28,965,615
Amounts paid on redemption of Redeemable Shares	(6,463,041)	(18,828,154)	(1,183,436)	(1,547,809)	–
Net Increase in net assets from Share transactions	46,974,754	95,008,640	2,147,611	2,189,879	28,965,615
Net assets attributable to holders of redeemable participating Shares at the end of financial period	184,835,859	169,224,166	6,835,679	9,841,543	29,163,726

*Funds launched on the 21 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF* USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	42,296,448	42,696,184	–	106,837,825	57,001,209
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(3,185,365)	(4,201,702)	90,019	2,315,479	1,571,593
Amounts received on issue of Redeemable Shares	14,233,832	15,259,849	3,956,770	15,561,132	1,383,429
Amounts paid on redemption of Redeemable Shares	–	(2,372,769)	–	(4,019,894)	(2,580,951)
Net Increase/(Decrease) in net assets from Share transactions	14,233,832	12,887,080	3,956,770	11,541,238	(1,197,522)
Net assets attributable to holders of redeemable participating Shares at the end of financial period	53,344,915	51,381,562	4,046,789	120,694,542	57,375,280

*Funds launched on the 26 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

Notes	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	1,752,895	1,685,756	5,259,121	32,171,066	36,672,252
Increase in assets attributable to holders of redeemable participating Shares from operations	162,253	94,780	157,296	3,144,323	2,425,211
Amounts received on issue of Redeemable Shares	864,719	857,130	19,727,394	8,226,727	20,051,593
Amounts paid on redemption of Redeemable Shares	—	—	(1,057,948)	(5,195,208)	(10,325,585)
Net Increase in net assets from Share transactions	864,719	857,130	18,669,446	3,031,519	9,726,008
Net assets attributable to holders of redeemable participating Shares at the end of financial period	2,779,867	2,637,666	24,085,863	38,346,908	48,823,471

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

Notes	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	15,224,482	11,738,414	75,415,878	219,405,104	30,425,767
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	37,880	341,306	(4,357,705)	99,501,995	3,211,667
Amounts received on issue of Redeemable Shares	8,359,928	–	24,396,292	297,719,152	7,217,928
Amounts paid on redemption of Redeemable Shares	(9,592,239)	–	(11,908,303)	(117,157,953)	(886,060)
Net (Decrease)/Increase in net assets from Share transactions	(1,232,311)	–	12,487,989	180,561,199	6,331,868
Net assets attributable to holders of redeemable participating Shares at the end of financial period	14,030,051	12,079,720	83,546,162	499,468,298	39,969,302

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
Notes					
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	247,211,922	174,873,100	1,553,852	28,358,790	207,924,331
Increase in assets attributable to holders of redeemable participating Shares from operations	43,812,502	23,911,164	187,623	1,864,056	42,869,973
Amounts received on issue of Redeemable Shares	86,585,106	97,739,358	–	44,228,156	6,431,702
Amounts paid on redemption of Redeemable Shares	(31,447,220)	(75,389,120)	–	–	(6,080,918)
Net Increase in net assets from Share transactions	55,137,886	22,350,238	–	44,228,156	350,784
Net assets attributable to holders of redeemable participating Shares at the end of financial period	346,162,310	221,134,502	1,741,475	74,451,002	251,145,088

The accompanying notes form an integral part of the Financial Statements.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period ended 30 June 2023

	Invesco S&P World Energy ESG UCITS ETF* USD	Invesco S&P World Financials ESG UCITS ETF* USD	Invesco S&P World Health Care ESG UCITS ETF* USD	Invesco S&P World Information Technology ESG UCITS ETF* USD
Notes				
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(52,247)	68,746	(54,908)	454,014
Amounts received on issue of Redeemable Shares	3,037,810	1,901,028	2,170,644	2,123,744
Amounts paid on redemption of Redeemable Shares	(989,676)	–	–	–
Net Increase in net assets from Share transactions	2,048,134	1,901,028	2,170,644	2,123,744
Net assets attributable to holders of redeemable participating Shares at the end of financial period	1,995,887	1,969,774	2,115,736	2,577,758

*Funds launched on the 13 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow
For the financial period ended 30 June 2024

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	5,516,855,368	40,286,352	4,664,769	35,438,293	7,445,685
Purchase of investments	1(c)	(7,931,253,327)	(35,596,221)	(7,483,800)	(73,378,239)	(7,885,484)
Realised (losses)/gains on futures	3	(32,978)	–	(332)	31,250	(6,318)
Realised (losses)/gains on foreign currency transactions	3	(33,140,320)	(360,854)	36,515	13	–
Unrealised (losses)/gains on foreign currency transactions	3	(38,537)	(1)	(1)	11	–
Dividend income received	1(k)	67,061,851	5,475,575	2,094	–	–
Interest income received	1(m)	150,308	320	139	6,844	3,263
Securities lending income	1(t)	2,143,211	630	447	9,533	–
Interest from Financial Assets at FVTPL received	1(m)	105,513,187	–	491,044	1,975,465	248,602
Variation margin receivable	1(q)	(973)	–	–	–	–
Variation margin payable	1(q)	(2,110)	–	–	–	–
Balances due from brokers	1(n)	34,904,601	–	–	1,747,540	–
Balances due to brokers	1(n)	(54,496,132)	–	–	(1,411,741)	–
Management fees paid	1(e)	(12,946,927)	(443,399)	(13,383)	(97,536)	(23,329)
Other payables		(1,010)	–	–	–	–
Non-reclaimable withholding tax	1(r)	(8,241,480)	(554,627)	–	–	–
Net cash (outflow)/inflow from operating activities		(2,313,525,268)	8,807,775	(2,302,508)	(35,678,567)	(217,581)
Cash flows from financing activities						
Distributions paid	1(j)	(124,517,224)	(2,656,998)	(601,802)	(3,620,641)	(362,621)
Interest paid	1(m)	(125,932)	(21)	(123)	(825)	–
Proceeds from issue of Redeemable Shares		5,995,422,408	22,579,231	4,877,820	54,568,688	948,687
Payments of redemptions of redeemable shares		(3,558,273,864)	(27,178,777)	(1,971,718)	(14,604,454)	(398,386)
Net cash inflow/(outflow) from financing activities		2,312,505,388	(7,256,565)	2,304,177	36,342,768	187,680
Net (decrease)/increase in cash and cash equivalents		(1,019,880)	1,551,210	1,669	664,201	(29,901)
Cash and cash equivalents at beginning of the financial period	1(f)	3,172,328	(1,533,551)	(486)	84,116	188,838
Exchange gains on cash and cash equivalents		125,501	–	–	–	–
Cash and cash equivalents at the end of the financial period	1(f)	2,277,949	17,659	1,183	748,317	158,937

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	17,513,555	40,346,972	6,831,258	59,057,490	72,555,008
Purchase of investments	1(c)	(14,364,567)	(75,509,052)	(24,240,854)	(177,946,650)	(64,887,502)
Realised (losses)/gains on futures	3	(67,924)	4,876	(1,472)	5,263	4,793
Realised gains/(losses) on foreign currency transactions	3	–	8	(2)	(76)	1,105,748
Unrealised gains/(losses) on foreign currency transactions	3	–	46	1	48	(15,582)
Dividend income received	1(k)	–	–	5,415	18,384	19,577
Interest income received	1(m)	6,016	8,910	829	1,531	10,136
Securities lending income	1(t)	10,501	22,712	404	17,142	3,637
Interest from Financial Assets at FVTPL received	1(m)	696,772	2,397,876	573,584	3,253,753	3,486,938
Variation margin receivable	1(q)	–	–	–	–	(438)
Variation margin payable	1(q)	–	–	–	–	(2,071)
Balances due from brokers	1(n)	–	1,762,880	–	–	–
Balances due to brokers	1(n)	–	(3,705,527)	–	–	(610,236)
Management fees paid	1(e)	(45,114)	(314,629)	(20,810)	(120,422)	(182,920)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(11,648)	–	–	–	–
Net cash inflow/(outflow) from operating activities		3,737,591	(34,984,928)	(16,851,647)	(115,713,537)	11,487,088
Cash flows from financing activities						
Distributions paid	1(j)	(380,217)	(1,703,465)	(1,003,673)	(6,851,493)	(4,297,820)
Interest paid	1(m)	–	(66)	(85)	(578)	(12,980)
Proceeds from issue of Redeemable Shares		5,636,531	82,967,753	18,465,814	155,398,388	60,795,694
Payments of redemptions of redeemable shares		(8,886,870)	(45,285,677)	(655,510)	(32,777,367)	(67,860,415)
Net cash (outflow)/inflow from financing activities		(3,630,556)	35,978,545	16,806,546	115,768,950	(11,375,521)
Net increase/(decrease) in cash and cash equivalents		107,035	993,617	(45,101)	55,413	111,567
Cash and cash equivalents at beginning of the financial period	1(f)	144,427	417,508	18,403	48,137	618,493
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	251,462	1,411,125	(26,698)	103,550	730,060

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	2,477,116	665,037,705	2,427,757	414,757,753	82,380,841
Purchase of investments	1(c)	(13,610,695)	(462,032,051)	(2,476,976)	(421,574,329)	(300,794,574)
Realised losses on futures	3	(449)	(4,723)	—	—	—
Realised losses on foreign currency transactions	3	—	(3,511,284)	—	(5,621,462)	(10,046,657)
Unrealised gains/(losses) on foreign currency transactions	3	—	399	—	21	(227)
Dividend income received	1(k)	5,170	296,338	84,236	34,815	1,713
Interest income received	1(m)	554	18,629	16	7,008	1,515
Securities lending income	1(t)	15	289,901	688	169,206	514
Interest from Financial Assets at FVTPL received	1(m)	460,368	42,165,749	284,935	14,875,715	(145,494)
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	(86)	—	—	—	—
Balances due from brokers	1(n)	—	—	—	2,623,291	8,060,214
Balances due to brokers	1(n)	—	(18,739,426)	—	—	(5,658,792)
Management fees paid	1(e)	(25,851)	(2,221,147)	(29,797)	(450,762)	(39,816)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	(32,688)	—	—
Net cash (outflow)/inflow from operating activities		(10,693,858)	221,300,090	258,171	4,821,256	(226,240,763)
Cash flows from financing activities						
Distributions paid	1(j)	(703,201)	(19,179,482)	(280,113)	(21,764,540)	(1,973,948)
Interest paid	1(m)	(5,080)	(619)	(6)	(98)	(9)
Proceeds from issue of Redeemable Shares		11,400,058	283,304,544	324,750	304,991,543	262,529,817
Payments of redemptions of redeemable shares		—	(485,393,624)	(324,762)	(288,052,029)	(34,297,628)
Net cash inflow/(outflow) from financing activities		10,691,777	(221,269,181)	(280,131)	(4,825,124)	226,258,232
Net (decrease)/increase in cash and cash equivalents		(2,081)	30,909	(21,960)	(3,868)	17,469
Cash and cash equivalents at beginning of the financial period	1(f)	2,097	(1,026)	25,239	14,382	4,925
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	16	29,883	3,279	10,514	22,394

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	226,969,787	178,977,486	1,093,501,105	59,578,842	8,265,697
Purchase of investments	1(c)	(149,082,008)	(276,383,139)	(826,247,538)	(40,871,583)	(4,460,092)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	(147,184)	(671,215)	(15,973,248)	(457,232)	(441)
Unrealised gains on foreign currency transactions	3	204	3	417	118	219
Dividend income received	1(k)	8,783	6,654	92,762	7,229	622,768
Interest income received	1(m)	772	2,202	11,014	1,644	139
Securities lending income	1(t)	50,049	25,217	647,310	30,989	681
Interest from Financial Assets at FVTPL received	1(m)	3,781,487	3,752,054	26,891,959	2,244,924	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	(74,913)	(621,529)	14,754,739	3,714,233	—
Balances due to brokers	1(n)	—	—	1,292,961	221,595	—
Management fees paid	1(e)	(96,350)	(136,778)	(749,828)	(62,944)	(41,307)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—	(11)	(63,600)
Net cash inflow/(outflow) from operating activities		81,410,627	(95,049,045)	294,221,653	24,407,804	4,324,064
Cash flows from financing activities						
Distributions paid	1(j)	(5,135,771)	(7,409,846)	(35,277,309)	(2,327,676)	(487,622)
Interest paid	1(m)	(87)	(419)	(220)	(308)	(108)
Proceeds from issue of Redeemable Shares		91,689,335	238,534,295	598,417,408	38,028,008	1,374,721
Payments of redemptions of redeemable shares		(167,097,997)	(136,067,014)	(857,388,132)	(60,063,500)	(5,217,610)
Net cash (outflow)/inflow from financing activities		(80,544,520)	95,057,016	(294,248,253)	(24,363,476)	(4,330,619)
Net increase/(decrease) in cash and cash equivalents		866,107	7,971	(26,600)	44,328	(6,555)
Cash and cash equivalents at beginning of the financial period	1(f)	16,226	(975)	20,086	(43,466)	—
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	882,333	6,996	(6,514)	862	(6,555)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	50,562,460	295,830,197	39,595,023	28,291,531	145,839,921
Purchase of investments	1(c)	(78,948,909)	(238,475,601)	(31,348,476)	(44,079,568)	(107,334,711)
Realised gains on futures	3	—	—	—	—	—
Realised gains/(losses) on foreign currency transactions	3	32	(100,809)	(19)	(22)	1,662
Unrealised gains/(losses) on foreign currency transactions	3	42	(2,212)	51	42	(235)
Dividend income received	1(k)	5,413,418	4,283,732	3,969	1,464	1,803,396
Interest income received	1(m)	472	1,243	60	813	312
Securities lending income	1(t)	29,785	436,047	19,928	18,208	3,653
Interest from Financial Assets at FVTPL received	1(m)	—	—	983,275	1,605,713	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	265,143	—	3
Balances due to brokers	1(n)	—	—	(3,844,174)	—	42,870
Management fees paid	1(e)	(217,735)	(1,991,063)	(26,093)	(35,786)	(148,222)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(752,008)	(586,380)	—	—	(227,682)
Net cash (outflow)/inflow from operating activities		(23,912,443)	59,395,154	5,648,687	(14,197,605)	39,980,967
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(1,836,654)	(1,527,332)	—
Interest paid	1(m)	(317)	(24,298)	(1,110)	(1,179)	(1,246)
Proceeds from issue of Redeemable Shares		38,313,600	35,407,932	6,654,928	30,758,341	48,795,301
Payments of redemptions of redeemable shares		(14,491,660)	(99,998,020)	(9,492,129)	(15,033,891)	(88,799,472)
Net cash inflow/(outflow) from financing activities		23,821,623	(64,614,386)	(4,674,965)	14,195,939	(40,005,417)
Net (decrease)/increase in cash and cash equivalents		(90,820)	(5,219,232)	973,722	(1,666)	(24,450)
Cash and cash equivalents at beginning of the financial period	1(f)	(31,698)	7,942	(971,632)	184	30,751
Exchange gains on cash and cash equivalents		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(122,518)	(5,211,290)	2,090	(1,482)	6,301

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	57,172,623	310,927,860	2,463,498	37,220,901	104,435
Purchase of investments	1(c)	(32,251,931)	(1,480,584,522)	(15,578,464)	(39,563,141)	(133,281)
Realised gains on futures	3	—	—	—	—	—
Realised gains/(losses) on foreign currency transactions	3	10,498	(7,793)	(603)	2,674	(1)
Unrealised gains/(losses) on foreign currency transactions	3	775	165	619	(14)	—
Dividend income received	1(k)	3,893,772	13,368,247	289,578	184,901	36,080
Interest income received	1(m)	225	1,245	—	3,345	1
Securities lending income	1(t)	8,198	18,480	29	57	5
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	—	(3)	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(132,863)	(778,823)	(13,483)	(10,592)	(1,088)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(442,539)	(1,918,844)	(13,636)	(27,861)	(3,829)
Net cash inflow/(outflow) from operating activities		28,258,758	(1,158,973,985)	(12,852,462)	(2,189,733)	2,322
Cash flows from financing activities						
Distributions paid	1(j)	—	(162,349)	—	—	—
Interest paid	1(m)	(1,165)	(7,412)	(889)	(1,573)	—
Proceeds from issue of Redeemable Shares		22,736,678	1,312,993,160	12,783,202	34,089,595	—
Payments of redemptions of redeemable shares		(50,990,707)	(153,235,818)	—	(31,871,541)	—
Net cash (outflow)/inflow from financing activities		(28,255,194)	1,159,587,581	12,782,313	2,216,481	—
Net increase/(decrease) in cash and cash equivalents		3,564	613,596	(70,149)	26,748	2,322
Cash and cash equivalents at beginning of the financial period	1(f)	2,064	179,006	1,580	(3)	(2,305)
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	5,628	792,602	(68,569)	26,745	17

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	225,157	19,139,747	181,761,300	18,094,278	6,267,402
Purchase of investments	1(c)	(1,808,192)	(25,224,995)	(440,526,857)	(18,891,198)	(22,382,020)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	93	(23,472)	(296,594)	67,873	–
Unrealised gains/(losses) on foreign currency transactions	3	5	(1,666)	28	(208)	–
Dividend income received	1(k)	139,318	558,766	5,732,365	809,459	–
Interest income received	1(m)	27	589	47,612	2,049	284
Securities lending income	1(t)	293	276	–	–	25
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	59,643
Variation margin receivable	1(q)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	(2,067)	5,378,039	549,635	–
Balances due to brokers	1(n)	–	(714,041)	(4,663,499)	(391,049)	–
Management fees paid	1(e)	(4,354)	(40,032)	(523,953)	(84,144)	(7,060)
Other payables		–	–	–	–	(1,145)
Non-reclaimable withholding tax	1(r)	(20,895)	(67,654)	(616,266)	(106,479)	–
Net cash (outflow)/inflow from operating activities		(1,468,548)	(6,374,549)	(253,707,825)	50,216	(16,062,871)
Cash flows from financing activities						
Distributions paid	1(j)	–	–	(342,107)	–	(322,122)
Interest paid	1(m)	(15)	(2,632)	(2,405)	(512)	–
Proceeds from issue of Redeemable Shares		1,468,054	13,073,487	318,830,925	962,091	21,826,079
Payments of redemptions of redeemable shares		–	(6,701,761)	(61,679,980)	(961,935)	(5,407,752)
Net cash inflow/(outflow) from financing activities		1,468,039	6,369,094	256,806,433	(356)	16,096,205
Net (decrease)/increase in cash and cash equivalents		(509)	(5,455)	3,098,608	49,860	33,334
Cash and cash equivalents at beginning of the financial period	1(f)	33	38,012	420,951	85,045	720
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(476)	32,557	3,519,559	134,905	34,054

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	184,660,102	43,800,419	6,598,569	3,798,184	8,345,624
Purchase of investments	1(c)	(355,944,261)	(43,029,363)	(7,870,029)	(4,624,047)	(4,249,224)
Realised gains on futures	3	—	—	—	—	—
Realised gains on foreign currency transactions	3	23	5	—	1	—
Unrealised gains on foreign currency transactions	3	61	19	—	1	—
Dividend income received	1(k)	—	—	—	—	—
Interest income received	1(m)	4,516	1,227	275	147	1,519
Securities lending income	1(t)	26,340	8,665	27	105	1,152
Interest from Financial Assets at FVTPL received	1(m)	941,661	558,793	40,626	73,026	509,588
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	(1,400,166)	—	—	—	694,695
Balances due to brokers	1(n)	(15,643,260)	—	—	—	(637,379)
Management fees paid	1(e)	(158,008)	(55,120)	(3,627)	(5,803)	(34,686)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Net cash (outflow)/inflow from operating activities		(187,512,992)	1,284,645	(1,234,159)	(758,386)	4,631,289
Cash flows from financing activities						
Distributions paid	1(j)	(5,243,664)	(1,519,288)	(114,392)	(174,039)	(59,967)
Interest paid	1(m)	(29)	(10)	—	(1)	—
Proceeds from issue of Redeemable Shares		261,713,571	15,591,982	7,651,519	2,166,357	—
Payments of redemptions of redeemable shares		(68,827,119)	(15,311,511)	(6,295,715)	(1,232,045)	(4,392,035)
Net cash inflow/(outflow) from financing activities		187,642,759	(1,238,827)	1,241,412	760,272	(4,452,002)
Net increase in cash and cash equivalents		129,767	45,818	7,253	1,886	179,287
Cash and cash equivalents at beginning of the financial period	1(f)	76,935	5,515	7,586	107	4,546
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	206,702	51,333	14,839	1,993	183,833

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	13,893,777	16,645,122	49,774,017	22,369,718	13,148,773
Purchase of investments	1(c)	(10,393,841)	(30,732,661)	(334,796,222)	(19,280,100)	(12,427,560)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(3,704)	(4,585)	2,472	(4,834)	171
Unrealised (losses)/gains on foreign currency transactions	3	(129)	(35)	(1,160)	67	(65)
Dividend income received	1(k)	533,765	308,089	2,051,165	2,906,465	292,787
Interest income received	1(m)	—	23	1,345	496	203
Securities lending income	1(t)	2,031	544	2,767	354	73,150
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	(542)	—	(12,469)
Balances due to brokers	1(n)	—	2,732,436	187,079	—	—
Management fees paid	1(e)	(89,917)	(87,890)	(106,619)	(78,537)	(130,296)
Other payables		—	—	4	—	—
Non-reclaimable withholding tax	1(r)	(46,855)	(18,686)	(269,573)	(4,820)	(32,852)
Net cash inflow/(outflow) from operating activities		3,895,127	(11,157,643)	(283,155,267)	5,908,809	911,842
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(284,618)	(714,963)	(5,778)
Interest paid	1(m)	(194)	—	(673)	(8,621)	(1,669)
Proceeds from issue of Redeemable Shares		2,866,301	15,660,852	310,249,596	6,636,349	300,266
Payments of redemptions of redeemable shares		(6,732,126)	(1,761,216)	(31,869,085)	(12,357,897)	(1,197,524)
Net cash (outflow)/inflow from financing activities		(3,866,019)	13,899,636	278,095,220	(6,445,132)	(904,705)
Net increase/(decrease) in cash and cash equivalents		29,108	2,741,993	(5,060,047)	(536,323)	7,137
Cash and cash equivalents at beginning of the financial period	1(f)	1,490	—	15,234	70,338	(70)
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	30,598	2,741,993	(5,044,813)	(465,985)	7,067

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	2,162,376	1,348,773	4,493,630	16,313,468	32,153,664
Purchase of investments	1(c)	(3,228,519)	(2,763,915)	(14,096,733)	(23,205,999)	(139,218,614)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	(9)	(1,158)	—	—	(120)
Unrealised losses on foreign currency transactions	3	(14)	(75)	—	—	—
Dividend income received	1(k)	36,426	27,448	5,204	165,672	467,651
Interest income received	1(m)	3	120	8	—	431
Securities lending income	1(t)	2,747	5,605	—	14,413	26,687
Interest from Financial Assets at FVTPL received	1(m)	—	—	550,107	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	(2,166)	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	(2,259,391)
Management fees paid	1(e)	(9,783)	(8,307)	(39,310)	(49,750)	(68,020)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(3,694)	(1,903)	95	(22,033)	(69,622)
Net cash outflow from operating activities		(1,042,633)	(1,393,412)	(9,086,999)	(6,784,229)	(108,967,334)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(647,868)	—	—
Interest paid	1(m)	(542)	(58)	(349)	(70)	(105)
Proceeds from issue of Redeemable Shares		1,866,309	1,394,664	9,830,755	18,990,288	118,165,836
Payments of redemptions of redeemable shares		(823,192)	—	—	(12,202,888)	(9,199,540)
Net cash inflow from financing activities		1,042,575	1,394,606	9,182,538	6,787,330	108,966,191
Net (decrease)/increase in cash and cash equivalents		(58)	1,194	95,539	3,101	(1,143)
Cash and cash equivalents at beginning of the financial period	1(f)	1,170	(1,019)	—	(9,715)	(6,587)
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	1,112	175	95,539	(6,614)	(7,730)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	75,234,131	5,361,129	2,928,548	33,212,061	527,330,177
Purchase of investments	1(c)	(168,996,265)	(11,250,733)	(3,284,819)	(40,965,750)	(645,373,552)
Realised gains on futures	3	—	—	1,472	—	—
Realised gains/(losses) on foreign currency transactions	3	—	—	4,899	(4,669)	(388)
Unrealised losses on foreign currency transactions	3	—	—	—	(4,902)	—
Dividend income received	1(k)	2,148,117	194,790	3,770	237,636	5,177,447
Interest income received	1(m)	210	—	90	1,363	54
Securities lending income	1(t)	4,915	95	233	49,388	176,568
Interest from Financial Assets at FVTPL received	1(m)	—	—	366,001	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	(125)	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	29,439	—
Management fees paid	1(e)	(205,446)	(19,439)	(16,823)	(219,751)	(1,407,606)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(306,654)	(24,451)	—	(17,324)	(677,832)
Net cash (outflow)/inflow from operating activities		(92,120,992)	(5,738,609)	3,246	(7,682,509)	(114,775,132)
Cash flows from financing activities						
Distributions paid	1(j)	(512,141)	—	(373,528)	—	—
Interest paid	1(m)	(4,361)	(161)	(1,518)	(3,706)	(3,732)
Proceeds from issue of Redeemable Shares		153,335,632	5,750,468	3,123,436	16,917,574	488,092,517
Payments of redemptions of redeemable shares		(60,913,540)	—	(2,750,620)	(9,277,105)	(373,123,308)
Net cash inflow/(outflow) from financing activities		91,905,590	5,750,307	(2,230)	7,636,763	114,965,477
Net (decrease)/increase in cash and cash equivalents		(215,402)	11,698	1,016	(45,746)	190,345
Cash and cash equivalents at beginning of the financial period	1(f)	(12,892)	(4,639)	1,738	(6,475)	(127,634)
Exchange gains on cash and cash equivalents		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(228,294)	7,059	2,754	(52,221)	62,711

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	5,090,144	210,593,022	272,555,232	1,616,611	43,689,083
Purchase of investments	1(c)	(5,885,816)	(110,656,691)	(95,396,404)	(6,594,827)	(34,394,500)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	(1,014)	—	(114,882)	(273)	(44,533)
Unrealised gains/(losses) on foreign currency transactions	3	143	—	(8,066)	(18)	(5,263)
Dividend income received	1(k)	985,086	2,377,830	2,916,165	75,040	1,431,242
Interest income received	1(m)	169	5,088	—	2	561
Securities lending income	1(t)	5,278	73,681	3,997	779	1,838
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	9,879	(6)	—
Balances due to brokers	1(n)	—	(2,912,341)	—	—	—
Management fees paid	1(e)	(35,352)	(174,709)	(340,170)	(6,365)	(115,040)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(151,901)	(310,929)	(428,316)	(11,662)	(187,362)
Net cash inflow/(outflow) from operating activities		6,737	98,994,951	179,197,435	(4,920,719)	10,376,026
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	—	—
Interest paid	1(m)	(337)	(17,337)	(18,852)	(32)	(2,660)
Proceeds from issue of Redeemable Shares		—	60,017,422	28,818,422	4,922,616	3,657,716
Payments of redemptions of redeemable shares		—	(161,933,642)	(207,908,354)	—	(14,028,314)
Net cash (outflow)/inflow from financing activities		(337)	(101,933,557)	(179,108,784)	4,922,584	(10,373,258)
Net increase/(decrease) in cash and cash equivalents		6,400	(2,938,606)	88,651	1,865	2,768
Cash and cash equivalents at beginning of the financial period	1(f)	849	3,050,496	(148,484)	1,061	27,226
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	7,249	111,890	(59,833)	2,926	29,994

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	27,374,740	29,635,394	2,842,596	430,622	301,395
Purchase of investments	1(c)	(289,420,974)	(114,703,080)	(10,145,975)	(470,220)	(320,914)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	(10,868)	—	(2,129)	(127)	(61)
Unrealised (losses)/gains on foreign currency transactions	3	(2,784)	—	(23)	9	(2)
Dividend income received	1(k)	3,635,872	1,536,797	31,571	45,910	27,300
Interest income received	1(m)	—	—	482	2	—
Securities lending income	1(t)	—	599	32	154	66
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	(926)	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(942,177)	(261,399)	(1,445)	(2,070)	(2,081)
Other payables		142	—	—	—	—
Non-reclaimable withholding tax	1(r)	(537,946)	(205,690)	(3,354)	(5,618)	(4,808)
Net cash (outflow)/inflow from operating activities		(259,904,921)	(83,997,379)	(7,278,245)	(1,338)	895
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	—	—
Interest paid	1(m)	—	(961)	(92)	(38)	(24)
Proceeds from issue of Redeemable Shares		259,824,777	106,825,708	8,951,670	—	—
Payments of redemptions of redeemable shares		—	(22,919,220)	(1,676,344)	—	—
Net cash inflow/(outflow) from financing activities		259,824,777	83,905,527	7,275,234	(38)	(24)
Net (decrease)/increase in cash and cash equivalents		(80,144)	(91,852)	(3,011)	(1,376)	871
Cash and cash equivalents at beginning of the financial period	1(f)	921,518	(14,504)	913	883	(509)
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	841,374	(106,356)	(2,098)	(493)	362

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco S&P World Information Technology ESG UCITS ETF USD	Invesco Global Corporate Bond ESG UCITS ETF [*] USD	Invesco ChiNext 50 UCITS ETF ^{***} USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF ^{**} USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF ^{**} USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	12,525,429	3,093,881	157,113	28,443	5,617
Purchase of investments	1(c)	(147,703,354)	(120,396,559)	(2,105,231)	(8,310,274)	(7,004,218)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(5,576)	348,658	(775)	—	—
Unrealised gains/(losses) on foreign currency transactions	3	140	(2,799)	7	—	—
Dividend income received	1(k)	15,121	997	1,585	26	12
Interest income received	1(m)	269	415	—	—	—
Securities lending income	1(t)	—	—	(2,103)	—	—
Interest from Financial Assets at FVTPL received	1(m)	—	(810,513)	—	(54,482)	(42,850)
Variation margin receivable	1(q)	—	(611)	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Balances due to brokers	1(n)	514,460	—	—	—	—
Management fees paid	1(e)	(3,122)	(18,785)	—	(150)	(150)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(2,421)	69	(158)	—	—
Net cash outflow from operating activities		(134,659,054)	(117,785,247)	(1,949,562)	(8,336,437)	(7,041,589)
Cash flows from financing activities						
Distributions paid	1(j)	—	(484,836)	—	—	—
Interest paid	1(m)	(40)	(176)	—	(142)	—
Proceeds from issue of Redeemable Shares		134,692,938	118,960,453	1,953,232	12,305,596	10,433,111
Payments of redemptions of redeemable shares		—	(455,180)	—	(3,975,291)	(3,391,522)
Net cash inflow from financing activities		134,692,898	118,020,261	1,953,232	8,330,163	7,041,589
Net increase/(decrease) in cash and cash equivalents		33,844	235,014	3,670	(6,274)	—
Cash and cash equivalents at beginning of the financial period	1(f)	405	—	—	—	—
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	34,249	235,014	3,670	(6,274)	—

*Funds launched on the 9 April 2024.

**Funds launched on the 21 May 2024.

***Funds launched on the 17 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco BulletShares 2028 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF* USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF** EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF** EUR
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	2,029	3,223	18,355	323	331
Purchase of investments	1(c)	(7,429,773)	(4,974,051)	(5,038,289)	(6,431,185)	(6,433,152)
Realised gains on futures	3	—	—	—	—	—
Realised gains on foreign currency transactions	3	—	—	—	—	—
Unrealised gains on foreign currency transactions	3	—	—	—	—	—
Dividend income received	1(k)	9	27	34	—	—
Interest income received	1(m)	—	—	—	—	—
Securities lending income	1(t)	—	—	—	(323)	(332)
Interest from Financial Assets at FVTPL received	1(m)	(53,047)	(38,019)	(26,386)	(56,960)	(56,424)
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(146)	(137)	(137)	—	—
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Net cash outflow from operating activities		(7,480,928)	(5,008,957)	(5,046,423)	(6,488,145)	(6,489,577)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	—	—
Interest paid	1(m)	—	—	—	—	—
Proceeds from issue of Redeemable Shares		8,304,741	6,678,231	5,244,369	6,502,858	6,503,574
Payments of redemptions of redeemable shares		(823,278)	(1,669,274)	(197,946)	—	—
Net cash inflow from financing activities		7,481,463	5,008,957	5,046,423	6,502,858	6,503,574
Net increase in cash and cash equivalents		535	—	—	14,713	13,997
Cash and cash equivalents at beginning of the financial period	1(f)	—	—	—	—	—
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	535	—	—	14,713	13,997

*Funds launched on the 21 May 2024.

**Funds launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2024

		Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF* EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF* EUR
	Notes			
Cash flows from operating activities				
Proceeds from sale of investments	1(c)	365	379	425
Purchase of investments	1(c)	(6,448,363)	(6,430,771)	(6,435,762)
Realised gains on futures	3	—	—	—
Realised gains on foreign currency transactions	3	—	—	—
Unrealised gains on foreign currency transactions	3	—	—	—
Dividend income received	1(k)	—	—	—
Interest income received	1(m)	—	—	—
Securities lending income	1(t)	(365)	(379)	(425)
Interest from Financial Assets at FVTPL received	1(m)	(53,325)	(58,271)	(60,061)
Variation margin receivable	1(q)	—	—	—
Variation margin payable	1(q)	—	—	—
Balances due from brokers	1(n)	—	—	—
Balances due to brokers	1(n)	—	—	—
Management fees paid	1(e)	—	—	1
Other payables		—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—
Net cash outflow from operating activities		(6,501,688)	(6,489,042)	(6,495,822)
Cash flows from financing activities				
Distributions paid	1(j)	—	—	—
Interest paid	1(m)	—	—	—
Proceeds from issue of Redeemable Shares		6,505,371	6,507,189	6,507,791
Payments of redemptions of redeemable shares		—	—	—
Net cash inflow from financing activities		6,505,371	6,507,189	6,507,791
Net increase in cash and cash equivalents		3,683	18,147	11,969
Cash and cash equivalents at beginning of the financial period	1(f)	—	—	—
Exchange gains on cash and cash equivalents		—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	3,683	18,147	11,969

*Funds launched on the 18 June 2024.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow
For the financial period ended 30 June 2023

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	5,891,325,424	51,355,899	5,430,296	13,293,745	6,832,490
Purchase of investments	1(c)	(5,969,501,097)	(51,074,309)	(6,016,709)	(75,149,698)	(14,751,860)
Realised losses on futures	3	(463,521)	—	—	(9,112)	(55,174)
Realised gains/(losses) on foreign currency transactions	3	48,094,047	638,549	(7,830)	—	—
Unrealised (losses)/gains on foreign currency transactions	3	(5,732)	15	(18)	—	—
Dividend income received	1(k)	45,978,419	5,540,127	1,487	—	—
Interest income received	1(m)	120,361	633	124	1,130	2,607
Securities lending income	1(t)	3,765,520	15,450	14	(147,905)	—
Interest from Financial Assets at FVTPL received	1(m)	118,029,995	—	342,106	(124,775)	145,885
Variation margin receivable	1(q)	3,418	—	—	—	—
Variation margin payable	1(q)	50	—	—	—	—
Balances due from brokers	1(n)	18,206,396	—	—	—	—
Balances due to brokers	1(n)	(10,823,842)	—	—	—	—
Management fees paid	1(e)	(10,598,344)	(452,981)	(9,274)	(16,700)	(19,186)
Other payables		1,166	—	—	—	—
Non-reclaimable withholding tax	1(r)	(5,746,083)	(573,845)	—	—	—
Net cash inflow/(outflow) from operating activities		128,386,177	5,449,538	(259,804)	(62,153,315)	(7,845,238)
Cash flows from financing activities						
Distributions paid	1(j)	(132,720,582)	(3,047,838)	(345,874)	(737,976)	(322,205)
Interest paid	1(m)	(215,822)	(392)	(477)	(2)	—
Proceeds from issue of Redeemable Shares		4,464,253,191	28,083,003	5,027,019	72,559,288	10,224,904
Payments of redemptions of redeemable shares		(4,494,900,834)	(30,507,428)	(4,421,217)	(9,724,611)	(2,212,660)
Net cash (outflow)/inflow from financing activities		(163,584,047)	(5,472,655)	259,451	62,096,699	7,690,039
Net decrease in cash and cash equivalents		(35,197,870)	(23,117)	(353)	(56,616)	(155,199)
Cash and cash equivalents at beginning of the financial period	1(f)	37,874,309	275,032	660	53,769	272,484
Exchange losses on cash and cash equivalents		(890,545)	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	1,785,894	251,915	307	(2,847)	117,285

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF* USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	10,928,226	24,048,469	4,031,841	80,251,879	181,613,253
Purchase of investments	1(c)	(30,047,917)	(37,859,800)	(17,765,564)	(98,392,292)	(317,969,588)
Realised (losses)/gains on futures	3	(48,606)	3,949	2,408	10,301	–
Realised gains on foreign currency transactions	3	–	7	1	12	1,749,728
Unrealised gains/(losses) on foreign currency transactions	3	–	13	(3)	(106)	3,566
Dividend income received	1(k)	–	–	3,081	5,867	13,146
Interest income received	1(m)	4,034	3,631	2,239	4,719	5,356
Securities lending income	1(t)	–	13,237	–	7,577	–
Interest from Financial Assets at FVTPL received	1(m)	314,889	1,739,446	377,600	2,123,588	2,518,749
Variation margin receivable	1(q)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	(1,588,993)	1,166,170	–	–	–
Balances due to brokers	1(n)	1,624,264	(1,140,233)	–	1,141,664	–
Management fees paid	1(e)	(37,272)	(176,619)	(14,648)	(59,762)	(212,307)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	(2,224)
Net cash outflow from operating activities		(18,851,375)	(12,201,730)	(13,363,045)	(14,906,553)	(132,280,321)
Cash flows from financing activities						
Distributions paid	1(j)	(321,319)	(956,260)	(645,658)	(2,586,376)	(5,004,714)
Interest paid	1(m)	–	(190)	(1)	(1,109)	(9,622)
Proceeds from issue of Redeemable Shares		22,625,921	36,138,681	13,997,623	86,787,081	296,847,051
Payments of redemptions of redeemable shares		(3,628,358)	(22,659,538)	–	(69,347,322)	(159,411,185)
Net cash inflow from financing activities		18,676,244	12,522,693	13,351,964	14,852,274	132,421,530
Net (decrease)/increase in cash and cash equivalents		(175,131)	320,963	(11,081)	(54,279)	141,209
Cash and cash equivalents at beginning of the financial period	1(f)	468,501	225,531	14,663	73,833	–
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	1(f)	293,370	546,494	3,582	19,554	141,209

*Funds launched on the 10 January 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	24,108,391	607,302,132	7,121,078	1,853,597,317	27,208,957
Purchase of investments	1(c)	(32,991,722)	(532,921,965)	(1,531,054)	(599,119,053)	(65,795,788)
Realised losses on futures	3	(1,505)	(397,574)	—	—	—
Realised gains on foreign currency transactions	3	1	10,910,318	—	255,403	396,446
Unrealised losses on foreign currency transactions	3	(2)	(326)	—	(7)	(2)
Dividend income received	1(k)	2,949	184,038	95,353	38,110	768
Interest income received	1(m)	1,173	23,240	320	21,454	462
Securities lending income	1(t)	163	323,097	1,200	396,770	(1,814)
Interest from Financial Assets at FVTPL received	1(m)	717,613	53,119,321	308,087	27,885,235	92,526
Variation margin receivable	1(q)	—	3,693	—	—	—
Variation margin payable	1(q)	54	—	—	—	—
Balances due from brokers	1(n)	—	6,529,087	—	—	854,644
Balances due to brokers	1(n)	—	(11,711,328)	—	—	(890,007)
Management fees paid	1(e)	(36,067)	(2,700,960)	(30,949)	(959,873)	(13,020)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	(37,957)	—	—
Net cash (outflow)/inflow from operating activities		(8,198,952)	130,662,773	5,926,078	1,282,115,356	(38,146,828)
Cash flows from financing activities						
Distributions paid	1(j)	(952,098)	(24,225,357)	(271,305)	(29,408,635)	(809,548)
Interest paid	1(m)	—	(100,095)	(31)	(2,204)	(7)
Proceeds from issue of Redeemable Shares		30,737,379	672,337,913	555,221	477,464,156	51,824,714
Payments of redemptions of redeemable shares		(21,566,510)	(778,667,881)	(6,101,536)	(1,730,977,743)	(12,848,524)
Net cash inflow/(outflow) from financing activities		8,218,771	(130,655,420)	(5,817,651)	(1,282,924,426)	38,166,635
Net increase/(decrease) in cash and cash equivalents		19,819	7,353	108,427	(809,070)	19,807
Cash and cash equivalents at beginning of the financial period	1(f)	7,911	1,269,297	(99,417)	1,628,036	3,882
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	27,730	1,276,650	9,010	818,966	23,689

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	291,745,466	101,745,278	1,443,431,589	6,029,856	9,151,678
Purchase of investments	1(c)	(562,163,602)	(159,881,588)	(1,495,957,679)	(37,051,823)	(6,747,282)
Realised gains on futures	3	—	—	—	—	—
Realised gains/(losses) on foreign currency transactions	3	288,500	2,232,664	34,412,980	(63,239)	(2,142)
Unrealised (losses)/gains on foreign currency transactions	3	(359)	2	32	(621)	553
Dividend income received	1(k)	6,606	2,820	101,277	448	948,948
Interest income received	1(m)	373	492	7,184	30	11
Securities lending income	1(t)	37,248	23,456	1,255,176	(5,764)	—
Interest from Financial Assets at FVTPL received	1(m)	2,496,796	1,710,936	31,212,308	(35,600)	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	(5,724,153)	—	—
Balances due to brokers	1(n)	—	—	4,475,262	4,674,075	—
Management fees paid	1(e)	(120,821)	(72,346)	(1,322,613)	(3,476)	(55,457)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—	—	(133,052)
Net cash (outflow)/inflow from operating activities		(267,709,793)	(54,238,286)	11,891,363	(26,456,114)	3,163,257
Cash flows from financing activities						
Distributions paid	1(j)	(8,794,616)	(3,214,611)	(53,740,099)	(307,532)	(737,292)
Interest paid	1(m)	(149)	(35)	(5,454)	(2)	(97)
Proceeds from issue of Redeemable Shares		490,309,271	135,799,686	992,419,504	31,887,584	—
Payments of redemptions of redeemable shares		(213,490,427)	(78,224,077)	(950,412,529)	(5,127,289)	(2,461,046)
Net cash inflow/(outflow) from financing activities		268,024,079	54,360,963	(11,738,578)	26,452,761	(3,198,435)
Net increase/(decrease) in cash and cash equivalents		314,286	122,677	152,785	(3,353)	(35,178)
Cash and cash equivalents at beginning of the financial period	1(f)	147,978	163,077	(144,824)	(1)	(465)
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	462,264	285,754	7,961	(3,354)	(35,643)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	87,364,767	172,302,164	55,124,615	6,266,636	15,941,605
Purchase of investments	1(c)	(108,083,949)	(186,664,145)	(35,955,128)	(54,350,962)	(8,490,696)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(374)	(111,830)	(86)	32	(2,646)
Unrealised gains/(losses) on foreign currency transactions	3	62	4,267	(154)	(170)	(34)
Dividend income received	1(k)	5,835,679	5,454,978	1,385	172	1,520,125
Interest income received	1(m)	1,245	408	16	16	328
Securities lending income	1(t)	31,439	2,045,124	23,507	8,515	—
Interest from Financial Assets at FVTPL received	1(m)	—	—	560,428	106,251	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	1,231,868	2,455,165	—	18
Balances due to brokers	1(n)	—	—	(5,055,596)	—	—
Management fees paid	1(e)	(258,032)	(1,523,438)	(17,996)	(8,041)	(113,049)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(755,921)	(736,365)	—	—	(201,196)
Net cash (outflow)/inflow from operating activities		(15,865,084)	(7,996,969)	17,136,156	(47,977,551)	8,654,455
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(966,528)	(309,811)	—
Interest paid	1(m)	(4,905)	(31,621)	(1,329)	(105)	(1,060)
Proceeds from issue of Redeemable Shares		30,603,599	31,739,589	16,232,299	52,225,429	—
Payments of redemptions of redeemable shares		(14,333,290)	(24,170,654)	(32,401,066)	(3,938,219)	(8,640,953)
Net cash inflow/(outflow) from financing activities		16,265,404	7,537,314	(17,136,624)	47,977,294	(8,642,013)
Net increase/(decrease) in cash and cash equivalents		400,320	(459,655)	(468)	(257)	12,442
Cash and cash equivalents at beginning of the financial period	1(f)	(399,990)	484,641	653	1,039	34,064
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	330	24,986	185	782	46,506

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	61,242,378	245,022,156	274,690	2,395,847	84,243
Purchase of investments	1(c)	(8,944,345)	(224,884,012)	(400,450)	(541,564)	(114,265)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	8,912	(355,009)	(427)	(3,624)	(5)
Unrealised gains/(losses) on foreign currency transactions	3	1,971	(71)	(91)	(205)	–
Dividend income received	1(k)	3,885,106	6,464,844	112,867	77,765	31,290
Interest income received	1(m)	126	3,674	–	–	1
Securities lending income	1(t)	–	–	–	–	–
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin receivable	1(q)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	(24,269,379)	–	254	–
Balances due to brokers	1(n)	–	–	(988)	22,856	3,183
Management fees paid	1(e)	(134,786)	(349,936)	(5,937)	(11,623)	(951)
Other payables		–	–	–	(2)	–
Non-reclaimable withholding tax	1(r)	(536,211)	(871,068)	(1,506)	(11,034)	(3,156)
Net cash inflow/(outflow) from operating activities		55,523,151	761,199	(21,842)	1,928,670	340
Cash flows from financing activities						
Distributions paid	1(j)	–	(19,317)	–	–	–
Interest paid	1(m)	(2,224)	(7,928)	(239)	(451)	(6)
Proceeds from issue of Redeemable Shares		–	172,021,193	–	–	–
Payments of redemptions of redeemable shares		(55,464,729)	(172,505,595)	–	(1,917,732)	–
Net cash outflow from financing activities		(55,466,953)	(511,647)	(239)	(1,918,183)	(6)
Net increase/(decrease) in cash and cash equivalents		56,198	249,552	(22,081)	10,487	334
Cash and cash equivalents at beginning of the financial period	1(f)	(54,040)	(7,976)	1,414	(28)	(440)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	2,158	241,576	(20,667)	10,459	(106)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	268,192	2,454,079	98,270,301	18,385,918	517,836
Purchase of investments	1(c)	(371,078)	(2,809,551)	(161,048,398)	(32,369,207)	(11,618,935)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(99)	(617)	1,155,250	635,106	—
Unrealised losses on foreign currency transactions	3	—	(207)	(274)	(201)	—
Dividend income received	1(k)	127,703	289,678	3,297,788	676,325	—
Interest income received	1(m)	2	84	25,891	5,793	56
Securities lending income	1(t)	—	—	—	—	7
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	(28,188)
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	(5,053)	2,995,913	163,315	—
Balances due to brokers	1(n)	—	—	(2,997,567)	(179,196)	—
Management fees paid	1(e)	(3,797)	(25,988)	(296,347)	(58,458)	(2,297)
Other payables		—	—	—	—	1,145
Non-reclaimable withholding tax	1(r)	(20,888)	(45,699)	(379,752)	(99,266)	—
Net cash inflow/(outflow) from operating activities		35	(143,274)	(58,977,195)	(12,839,871)	(11,130,376)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(297,212)	—	(30,203)
Interest paid	1(m)	(7)	(10,084)	(8,087)	(1,418)	—
Proceeds from issue of Redeemable Shares		—	—	76,444,685	18,163,510	11,177,236
Payments of redemptions of redeemable shares		—	—	(17,682,763)	(5,294,300)	—
Net cash (outflow)/inflow from financing activities		(7)	(10,084)	58,456,623	12,867,792	11,147,033
Net increase/(decrease) in cash and cash equivalents		28	(153,358)	(520,572)	27,921	16,657
Cash and cash equivalents at beginning of the financial period	1(f)	—	160,270	344,791	(9,229)	1,329
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	28	6,912	(175,781)	18,692	17,986

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF* EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	62,209,913	67,529,513	3,311,470	3,357,489	442,567
Purchase of investments	1(c)	(108,236,878)	(161,641,149)	(5,405,764)	(5,445,364)	(29,219,974)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	(54)	(3)	(3)	(1)	—
Unrealised gains on foreign currency transactions	3	1	45	4	—	—
Dividend income received	1(k)	—	—	—	—	—
Interest income received	1(m)	800	310	24	29	451
Securities lending income	1(t)	13,594	13,751	232	357	—
Interest from Financial Assets at FVTPL received	1(m)	524,385	172,571	19,133	11,902	(126,820)
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	—	—	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(72,173)	(64,090)	(2,563)	(4,299)	(3,611)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	—	—	—	—	—
Net cash outflow from operating activities		(45,560,412)	(93,989,052)	(2,077,467)	(2,079,887)	(28,907,387)
Cash flows from financing activities						
Distributions paid	1(j)	(1,477,322)	(1,035,755)	(63,161)	(99,891)	(12,567)
Interest paid	1(m)	(24)	(7)	(1)	(2)	—
Proceeds from issue of Redeemable Shares		53,437,795	113,836,794	3,331,047	3,737,688	28,965,615
Payments of redemptions of redeemable shares		(6,463,041)	(18,828,154)	(1,183,436)	(1,547,809)	—
Net cash inflow from financing activities		45,497,408	93,972,878	2,084,449	2,089,986	28,953,048
Net (decrease)/increase in cash and cash equivalents		(63,004)	(16,174)	6,982	10,099	45,661
Cash and cash equivalents at beginning of the financial period	1(f)	68,794	20,127	1,508	909	—
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents at the end of the financial period	1(f)	5,790	3,953	8,490	11,008	45,661

*Funds launched on the 21 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World All-World UCITS ETF* USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	14,805,370	15,448,354	17,218	9,770,702	24,397,262
Purchase of investments	1(c)	(25,215,096)	(28,399,239)	(3,991,900)	(23,030,314)	(23,415,213)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(33,838)	(3,209)	(215)	(4,038)	33,771
Unrealised (losses)/gains on foreign currency transactions	3	(1,395)	(110)	13	(3,616)	(253)
Dividend income received	1(k)	403,689	211,350	303	2,124,065	381,198
Interest income received	1(m)	3,825	—	—	417	31
Securities lending income	1(t)	3,068	1,447	(2,413)	—	4,374
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	39,701,371	—	—	—	—
Balances due to brokers	1(n)	8,418	—	18,568	—	—
Management fees paid	1(e)	(104,833)	(117,569)	—	(69,401)	(179,492)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(39,475)	(13,729)	(269)	(17,871)	(54,011)
Net cash inflow/(outflow) from operating activities		29,531,104	(12,872,705)	(3,958,695)	(11,230,056)	1,167,667
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	(270,242)	(1,901)
Interest paid	1(m)	(326)	(51)	—	(5,278)	(1,683)
Proceeds from issue of Redeemable Shares		14,233,832	15,259,849	3,956,770	15,561,132	1,383,429
Payments of redemptions of redeemable shares		(79,758,987)	(2,372,769)	—	(4,019,894)	(2,580,951)
Net cash (outflow)/inflow from financing activities		(65,525,481)	12,887,029	3,956,770	11,265,718	(1,201,106)
Net (decrease)/increase in cash and cash equivalents		(35,994,377)	14,324	(1,925)	35,662	(33,439)
Cash and cash equivalents at beginning of the financial period	1(f)	33,767,244	(81)	—	(240,505)	14,656
Exchange gains on cash and cash equivalents		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(2,227,133)	14,243	(1,925)	(204,843)	(18,783)

*Funds launched on the 26 June 2023.

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
	Notes					
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	758,877	1,109,801	3,122,019	10,348,832	18,199,562
Purchase of investments	1(c)	(1,644,317)	(1,987,245)	(21,482,004)	(13,484,744)	(28,149,136)
Realised gains on futures	3	—	—	—	—	—
Realised (losses)/gains on foreign currency transactions	3	(211)	726	—	101	—
Unrealised (losses)/gains on foreign currency transactions	3	(20)	15	—	—	—
Dividend income received	1(k)	25,348	27,350	1,148	161,459	397,687
Interest income received	1(m)	5	93	1	—	1
Securities lending income	1(t)	—	—	—	2,056	749
Interest from Financial Assets at FVTPL received	1(m)	—	—	60,136	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	—	—	(777,025)	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(6,344)	(5,841)	(14,941)	(43,361)	(38,476)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(2,887)	(3,336)	—	(18,778)	(55,589)
Net cash outflow from operating activities		(869,549)	(858,437)	(18,313,641)	(3,811,460)	(9,645,202)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	(376,036)	—	(98,361)
Interest paid	1(m)	(35)	(51)	(94)	(18)	(232)
Proceeds from issue of Redeemable Shares		864,719	857,130	19,727,394	8,226,727	20,051,593
Payments of redemptions of redeemable shares		—	—	(1,057,948)	(4,418,948)	(10,325,585)
Net cash inflow from financing activities		864,684	857,079	18,293,316	3,807,761	9,627,415
Net decrease in cash and cash equivalents		(4,865)	(1,358)	(20,325)	(3,699)	(17,787)
Cash and cash equivalents at beginning of the financial period	1(f)	473	275	22,778	(1,524)	(7,270)
Exchange gains on cash and cash equivalents		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(4,392)	(1,083)	2,453	(5,223)	(25,057)

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	17,731,528	1,991,870	48,404,897	196,897,793	7,118,851
Purchase of investments	1(c)	(16,720,746)	(2,051,744)	(61,207,324)	(378,393,997)	(14,046,456)
Realised gains on futures	3	—	247	—	—	—
Realised (losses)/gains on foreign currency transactions	3	—	(9,902)	(4,688)	—	1,433
Unrealised gains on foreign currency transactions	3	—	1	1,415	—	193
Dividend income received	1(k)	257,118	2,891	303,765	1,282,226	746,139
Interest income received	1(m)	255	91	1,014	4	213
Securities lending income	1(t)	55	—	965	—	432
Interest from Financial Assets at FVTPL received	1(m)	—	349,046	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	—	46,513	(9,813)	—	—
Balances due to brokers	1(n)	—	—	(815,931)	—	—
Management fees paid	1(e)	(23,553)	(15,751)	(310,960)	(301,498)	(24,752)
Other payables		—	—	—	—	—
Non-reclaimable withholding tax	1(r)	(35,449)	—	(8,670)	(187,945)	(129,033)
Net cash inflow/(outflow) from operating activities		1,209,208	313,262	(13,645,330)	(180,703,417)	(6,332,980)
Cash flows from financing activities						
Distributions paid	1(j)	—	(353,337)	—	—	—
Interest paid	1(m)	(218)	(3,806)	(2,533)	(144)	(138)
Proceeds from issue of Redeemable Shares		8,359,928	—	24,396,292	297,719,152	7,217,928
Payments of redemptions of redeemable shares		(9,592,239)	—	(11,908,303)	(117,157,953)	(886,060)
Net cash (outflow)/inflow from financing activities		(1,232,529)	(357,143)	12,485,456	180,561,055	6,331,730
Net decrease in cash and cash equivalents		(23,321)	(43,881)	(1,159,874)	(142,362)	(1,250)
Cash and cash equivalents at beginning of the financial period	1(f)	5,653	50,304	897,392	53,306	1,609
Exchange gains on cash and cash equivalents		—	—	—	—	—
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	1(f)	(17,668)	6,423	(262,482)	(89,056)	359

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
Cash flows from operating activities	Notes					
Proceeds from sale of investments	1(c)	91,838,192	145,928,460	194,668	24,548,145	13,620,957
Purchase of investments	1(c)	(148,536,398)	(170,304,522)	(207,867)	(69,177,930)	(15,180,630)
Realised gains on futures	3	—	—	—	—	—
Realised losses on foreign currency transactions	3	—	(131,198)	(58)	(4,244)	(5,707)
Unrealised losses on foreign currency transactions	3	—	(6,539)	(3)	(698)	(2,053)
Dividend income received	1(k)	1,948,211	2,754,185	18,436	535,650	1,901,327
Interest income received	1(m)	27	1,617	—	170	—
Securities lending income	1(t)	38	—	—	691	—
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—	—
Variation margin payable	1(q)	—	—	—	—	—
Balances due from brokers	1(n)	(2,633,476)	(6,444)	—	(13,077)	—
Balances due to brokers	1(n)	—	—	—	—	—
Management fees paid	1(e)	(116,286)	(220,887)	(1,547)	(34,100)	(439,210)
Other payables		—	—	—	—	25
Non-reclaimable withholding tax	1(r)	(282,476)	(414,752)	(2,786)	(114,577)	(280,204)
Net cash (outflow)/inflow from operating activities		(57,782,168)	(22,400,080)	843	(44,259,970)	(385,495)
Cash flows from financing activities						
Distributions paid	1(j)	—	—	—	—	—
Interest paid	1(m)	(1,237)	(21,074)	(5)	(4,393)	—
Proceeds from issue of Redeemable Shares		86,585,106	97,739,358	—	44,228,156	6,431,702
Payments of redemptions of redeemable shares		(28,805,546)	(75,389,120)	—	—	(6,080,918)
Net cash inflow/(outflow) from financing activities		57,778,323	22,329,164	(5)	44,223,763	350,784
Net (decrease)/increase in cash and cash equivalents		(3,845)	(70,916)	838	(36,207)	(34,711)
Cash and cash equivalents at beginning of the financial period	1(f)	6,543	289	392	47,322	334,955
Exchange gains on cash and cash equivalents		—	—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	2,698	(70,627)	1,230	11,115	300,244

The accompanying notes form an integral part of the Financial Statements.

Statement of Cash Flow (continued)
For the financial period ended 30 June 2023

		Invesco S&P World Energy ESG UCITS ETF* USD	Invesco S&P World Financials ESG UCITS ETF* USD	Invesco S&P World Health Care ESG UCITS ETF* USD	Invesco S&P World Information Technology ESG UCITS ETF* USD
	Notes				
Cash flows from operating activities					
Proceeds from sale of investments	1(c)	1,978,615	336,023	342,671	370,293
Purchase of investments	1(c)	(4,042,468)	(2,250,981)	(2,519,134)	(2,497,324)
Realised gains on futures	3	—	—	—	—
Realised losses on foreign currency transactions	3	(805)	(661)	(560)	(232)
Unrealised (losses)/gains on foreign currency transactions	3	(99)	(11)	3	—
Dividend income received	1(k)	19,834	17,850	7,866	4,244
Interest income received	1(m)	232	215	245	241
Securities lending income	1(t)	—	(17)	(23)	(32)
Interest from Financial Assets at FVTPL received	1(m)	—	—	—	—
Variation margin receivable	1(q)	—	—	—	—
Variation margin payable	1(q)	—	—	—	—
Balances due from brokers	1(n)	(988,344)	—	—	—
Balances due to brokers	1(n)	—	—	—	—
Management fees paid	1(e)	(478)	(461)	(520)	(537)
Other payables		—	—	—	—
Non-reclaimable withholding tax	1(r)	(3,153)	(2,054)	(1,132)	(604)
Net cash outflow from operating activities		(3,036,666)	(1,900,097)	(2,170,584)	(2,123,951)
Cash flows from financing activities					
Distributions paid	1(j)	—	—	—	—
Interest paid	1(m)	(18)	(30)	(59)	(1)
Proceeds from issue of Redeemable Shares		3,037,810	1,901,028	2,170,644	2,123,744
Payments of redemptions of redeemable shares		—	—	—	—
Net cash inflow from financing activities		3,037,792	1,900,998	2,170,585	2,123,743
Net increase/(decrease) in cash and cash equivalents		1,126	901	1	(208)
Cash and cash equivalents at beginning of the financial period	1(f)	—	—	—	—
Exchange gains on cash and cash equivalents		—	—	—	—
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	1(f)	1,126	901	1	(208)

*Funds launched on the 13 April 2023.

The accompanying notes form an integral part of the Financial Statements.

Notes to the Financial Statements

1. Material Accounting Policies

A) General Information

Invesco Markets II plc (the "Company") is an open-ended variable capital company with segregated liability between Funds of the Company ("Funds"). The Company was incorporated on 11 September 2015. It is organised under the laws of Republic of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended) and as an undertaking for collective investment in transferable securities pursuant to the European Communities ("Undertakings for Collective Investment in Transferable Securities") Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities Regulations 2019 (the "Central Bank UCITS Regulations"). Please see page 7 to 11 for General Information on the Umbrella.

Basis of preparation

These Financial Statements have been prepared on a going concern basis. The Financial Statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") endorsed by the European Union (EU), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertaking for Collective Investment in Transferable Securities (Amendment) Regulation 2019 (the "Central Bank UCITS Regulations"). The Financial Statements have been prepared under the historical cost convention as modified by the revaluation of financial assets and liabilities held at fair value through profit or loss. The material accounting policies are set out below.

The preparation of Financial Statements in accordance with IFRS, as adopted by the EU, requires the use of certain critical estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the Financial Statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the Financial Statements are disclosed in Notes 1 c) (iii) and 1 d).

International Financial Reporting Standards

The same accounting policies and methods of computation are followed in the condensed semi-annual report and unaudited financial statements as compared with the financial year ended 31 December 2023 audited set of financial statements prepared under IFRS.

The condensed semi-annual report and unaudited financial statements are prepared in accordance with IAS 34 - Interim Financial Reporting and should be read in conjunction with the audited financial statements for the financial year ended 31 December 2023.

B) Functional and presentation currency

The Board of Directors considers the Euro as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions.

The Financial Statements of the Company are presented in Euro, which is both the functional and presentation currency.

Each individual Fund's functional currency is disclosed on pages 12 and 13.

Transactions and balances

Foreign exchange gains and losses on financial assets and financial liabilities at fair value through profit or loss are recognised together with other changes in the fair value. Net currency gains/(losses) are net foreign exchange gains and losses on monetary financial assets and liabilities other than those classified at fair value through profit or loss.

Assets and liabilities denominated in foreign currencies, other than the functional currency of the Company, have been translated at the rate of exchange ruling at 30 June 2024. Transactions in foreign currencies are translated into Euro at the exchange rate ruling at the date of the transaction. All gains and losses on foreign exchange are recognised in the Statement of Comprehensive Income in net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss in determining the result for the financial period.

C) Financial assets and financial liabilities at fair value through profit or loss

(i) Classification

IFRS 9 sets out three potential categories for financial assets. These are amortised cost, fair value through other comprehensive income, and financial assets at fair value through profit and loss ("FVTPL"). The classification of financial assets under IFRS 9 is generally based on the business model in which a financial asset is managed and its contractual cash flow characteristics.

A debt instrument is measured at fair value through comprehensive income if the objective of the business model is to hold the financial asset both to collect contractual cash flows from SPPI and to sell. All other debt instruments must be recognised at fair value through profit or loss. An entity may however, at initial recognition, irrevocably designate a financial asset as measured at fair value through profit or loss if doing so eliminates or significantly reduces a measurement or recognition inconsistency.

Pursuant to IFRS 9, a portfolio of financial assets that is managed and whose performance is evaluated on a fair value basis is neither held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. The Company is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. In addition, a portfolio of financial assets that meets the definition of held for trading is not held to collect contractual cash flows or held both to collect contractual cash flows and to sell financial assets. For such portfolios, the collection of contractual cash flows is only incidental to achieving the business model's objective. Consequently, such portfolios of financial assets must be measured at FVTPL.

The carrying amounts of cash and cash equivalents, accrued interest income from financial assets at fair value through profit or loss, amounts due from/to brokers, accrued management fees and distributions payable is approximate fair value due to the immediate or short term nature of these financial instruments.

The Company's financial assets and liabilities are initially recorded at their transaction price and then measured at fair value subsequent to initial recognition. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income in the financial period in which they arise.

Financial assets other than financial assets at fair value through profit or loss include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable, variation margin receivable and accrued income and other receivables.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

C) Financial assets and financial liabilities at fair value through profit or loss (continued)

(i) Classification (continued)

Financial liabilities that were not at fair value through profit or loss include bank overdraft, balances due to brokers, capital shares payable, variation margin payable, creditors (amounts falling due within one year) and financial liabilities arising on redeemable shares. All of the Funds' investments are classified as financial assets and financial liabilities at fair value through profit or loss as at 30 June 2024 and 31 December 2023.

(ii) Recognition, derecognition and measurement

Regular purchases and sales of financial assets are recognised on the trade date. Any gains and losses, arising from changes in fair value of the financial assets or financial liabilities, are recorded from this date.

The Company recognises financial assets and financial liabilities on the date it becomes a party to the contractual provisions of the instrument, and all significant rights and access to the benefits from the assets or liabilities, and the exposure to the risks inherent in those benefits, are transferred to the Company. The Company derecognises financial assets and financial liabilities when all such benefits and risks are transferred from the Company. Investment transactions are recorded on a trade date basis. Realised gains and losses are based on the high cost method for all Funds. Dividends and interest arising on the investments are recognised as income of the Company on an ex-dividend or interest date, and interest arising on deposits of the Company, are recognised on an accrual basis and effective interest basis, respectively.

Subsequent to initial recognition, all financial assets and financial liabilities at fair value through profit or loss are measured at fair value. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statements of Comprehensive Income with other net changes in fair value of financial assets and liabilities at fair value through profit or loss in the financial period in which they arise.

(iii) Valuation of investments

The estimation of fair value, after initial recognition, is determined as follows:

Listed investments

The Company utilises the last traded market price for both financial assets and financial liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management will determine the point within the bid-ask spread that is most representative of fair value.

Realised gains or losses on disposal of investments during the financial period/year and unrealised gains and losses on valuation of investments held at the financial period/year end are included in the Statement of Comprehensive Income, within net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss.

The fixed income securities on all Funds were priced at Evaluated Bid (with the exception of the Invesco Variable Rate Preferred Shares UCITS ETF and Invesco US Municipal Bond UCITS ETF which were priced at Evaluated Mid during the financial reporting period and bonds classified as "Other transferable" in the Schedule of Investments which have been fair valued by the Directors).

The Funds actively trade in debt securities, some of which are variable rate. As at 30 June 2024 and 31 December 2023, the Funds did not hold any variable rate debt investments linked to SOFR. Such investments have the potential to transition to an alternative benchmark prior to being disposed of.

The impact of this transition, if any, will be captured in the change in fair value of these investments and is not expected to be material to the Funds.

A forward currency contract involves an obligation to purchase or sell a specific currency at a future date, at a price set at the time the contract is made. Forward currency contracts are valued by reference to the forward price at which a new forward contract at the same size and maturity could be undertaken at the valuation date. The unrealised gain or loss on open forward currency contracts is calculated as the difference between the contract rate and the forward price and is recognised in the Statement of comprehensive income.

Investment funds are valued based upon reference to the latest available net asset value per unit or share of the relevant fund.

(iv) Offsetting Financial Instruments

Financial assets and financial liabilities are offset and the net amount reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. No such offsetting has occurred as at 30 June 2024 or 31 December 2023.

D) Critical accounting estimates and assumptions

Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There were no estimates and assumptions that had a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities as of the financial period end date.

All of the Funds' financial assets and financial liabilities were held for the purpose of being traded at fair value through profit or loss.

The application of IFRS 9 and the classification of the financial assets at FVTPL is a key judgement applied by management.

Debt Securities

The fair value of debt securities are based on evaluated bid prices at the Statement of Financial Position date. Variable Rate Preferred Shares UCITS ETF and US Municipal Bond UCITS ETF fixed income securities are priced at Evaluated Mid prices. The market prices are obtained from reputable pricing sources. The Company would exercise judgement on the quantity and quality of pricing sources used. Where no market price is available the Company will determine the fair value using valuation techniques. These valuation techniques include the use of comparable recent transactions, reference to other instruments that are substantially the same, discounted cash flow analysis and other valuation techniques used by market participants. There were no debt securities valued using such valuation techniques at current financial period end or prior financial year end.

E) Fees and expenses

In accordance with the Prospectus the management fees were charged to the Statement of Comprehensive Income on an accruals basis. Other than the management fees, all fees and expenses incurred by the Funds including those payable to the Investment Manager, the Depositary, the Administrator, the Auditor and the Directors were paid by the Manager.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

F) Cash and cash equivalents

As at 30 June 2024 and 31 December 2023, cash in all Funds was held on deposit with The Bank of New York Mellon SA/NV, Dublin Branch. Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts. Cash and Cash Equivalents are shown in current assets in the statement of financial position. Bank overdrafts are shown in current liabilities in the statement of financial position. The Funds are allowed to have an overdraft facility in place which is in line with both the Depositary Agreement (under Depositary Duties) and UCITS regulations. Overdrawn balances are continuously monitored. Per the UCITS regulations, overdrafts are permitted within the set out limits. Intraday credit is provided to support the Funds' efficient portfolio management, as the Depositary cannot prevent overdrafts from occurring. As at 30 June 2024 and 31 December 2023, Margin cash is held with the broker Bank of America Merrill Lynch International, details of which are disclosed in the Schedule of Investments of the relevant sub-funds.

G) Redeemable shares

Redeemable Shares are redeemable at the Shareholders' option and are classified as financial liabilities. Any distributions on these shares are recognised in the Statement of Comprehensive Income as finance costs.

H) Fair value of net assets attributable to redeemable shareholders

In accordance with the provisions of the Prospectus and Supplements, investments are valued in line with the valuation policy detailed in Note 1 C) (iii) "Valuation of Investments", on the valuation day for the purpose of determining the net asset value per share for subscriptions and redemptions and for various fee calculations.

I) Segment reporting

Operating segments are reported in a manner consistent with the internal reporting used by the Chief Operating Decision Maker ("CODM"). The CODM, who is responsible for allocating resources and assessing the performance of the operating segments has been identified as the Board of Directors. The Board of Directors make the strategic resource allocations on behalf of the Company. The Company is managed as one operating segment which invest in equity instruments, debt instruments and related derivatives.

J) Distribution

The dividend arrangements relating to each Fund will be decided by the Directors at the time of the creation of the relevant Fund and details are set out where applicable in the relevant Supplement.

Under the Articles, the Directors are entitled to declare such dividends on any Class of Shares at such times as they think appropriate and as appear to be justified out of the profits of the relevant Fund, being (i) the accumulated revenue (consisting of all revenue accrued including interest and dividends) less expenses and/or (ii) realised and unrealised capital gains on the disposal/valuation of investments and other Funds less realised and unrealised accumulated capital losses of the relevant Fund and/or the capital of the relevant Fund. Where the dividends will be paid out of the capital of the relevant Fund, this will be disclosed in the relevant Supplement.

The Company total distributions figure should not be read in isolation, it is merely a consolidation of the Funds. Distributions should be viewed on a Fund level. There has not been an over distribution at Company level.

K) Dividend income

Dividends are credited to the Statement of Comprehensive Income on the dates on which the relevant securities are listed as "ex-dividend". Dividend income is shown gross of any non-reclaimable withholding taxes, which are disclosed separately in the Statement of Comprehensive Income, and net of any tax credits.

L) Transaction costs

Transaction costs are expensed as incurred. They include fees and commissions paid to agents, advisers, brokers or dealers.

M) Interest Income and Interest from financial assets at FVTPL/Interest Income receivable and Interest from financial assets at FVTPL receivable

Interest income is recognised on a time-proportionate basis using the effective interest method. Interest income includes interest from cash and cash equivalents.

Interest from financial assets at FVTPL is accrued on an effective yield basis and recognised in the Statement of Comprehensive Income. Interest on securities includes interest and discount earned (net of premium), which is the difference between the face value and the original cost, including original issue discount.

Interest earned whilst holding investment securities is reported as Interest from financial assets at FVTPL in the Statement of Comprehensive Income, whilst interest due to the Funds is reported as Interest from financial assets at FVTPL receivable in the Statement of Financial Position.

N) Balances due to/from brokers

Amounts due to/from brokers represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered or settled as at period end.

O) Set up costs

The cost of establishing the Company and the Funds (including fees in connection with the incorporation and registration of the Company, listing the Funds on the relevant stock exchanges and registering the Funds for sale in other jurisdictions) will be paid by Invesco Investment Management Limited (the "Manager"). The cost of establishing subsequent Funds will also be paid by the Manager unless otherwise provided in the Supplement for the relevant Fund.

P) Forward foreign currency contracts

A forward agreement is a customised, bilateral agreement to exchange an asset or cash flows at a specified future settlement date at a forward price agreed on the trade date. One party to the forward is the buyer (long), who agrees to pay the forward price on the settlement date; the other is the seller (short), who agrees to receive the forward price. Forward currency contracts could be used to hedge against currency risk that has resulted from assets held by the Funds that are not in the Base Currency. A Fund, may, for example, use forward currency contracts by selling forward a foreign currency against the Base Currency to protect the Funds from foreign exchange rate risk that has risen from holding assets in that currency. Investments in forward currency contracts are classified as Level 2 as they are valued at the close-of-business rates as reported by the pricing vendors utilised by the Administrator of the Fund.

Notes to the Financial Statements (continued)

1. Material Accounting Policies (continued)

P) Forward foreign currency contracts (continued)

The unrealised gain or loss on open forward foreign currency contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Financial Position. Realised gains or losses and changes in unrealized appreciation/depreciation include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Comprehensive Income.

Q) Open Exchange Traded Futures contracts

Open exchange traded futures contracts ('futures') are fair valued at the official exchange traded price at the close of business on the valuation day to approximate fair value. The fair value, less purchase price, represents the net unrealised gain or loss attributable to these open positions, and is included in the Statement of Financial Position. The difference in the unrealised gain or loss between the current financial period and the prior financial year represents the net change in unrealised gain or loss and is included in the Statement of Comprehensive Income.

Margin Cash in relation to the futures is identified in the Schedules of Investments as Margin Cash and is included as a component of cash and cash equivalents on the Statement of Financial Position. As at 30 June 2024, Margin cash is held with the broker Bank of America Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF and Invesco Global Corporate Bond ESG UCITS ETF.

As at 31 December 2023, Margin cash was held with the broker Bank of America Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF and Invesco USD High Yield Corporate Bond ESG UCITS ETF.

R) Withholding Tax

The Funds currently incur withholding tax imposed by certain countries on investment income and capital gains. Such income or gains are reported gross of withholding tax and the withholding tax is shown separately in the Statement of Comprehensive Income.

S) Capital shares receivable/Capital shares payable

Capital shares receivable and Capital shares payable redeemed represent amounts that have been contracted for but not yet settled or delivered on the Statement of Financial Position date.

T) Securities Lending

A Fund may enter into securities lending agreements if consistent with the investment objective of the Fund and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. Any Fund that seeks to engage in securities lending should ensure that it is able at any time to recall any security that has been lent out or terminate any securities lending agreement into which it has entered. A Fund may engage in a securities lending programme through the Investment Manager. In order to mitigate the credit risk exposure to the counterparties to any securities lending contract, the lending of a Fund's securities must be covered by high quality and liquid collateral received by a Fund under a title transfer arrangement with a market value at all times at least equivalent to the market value of a Fund's securities lent plus a premium. A Fund's securities can be lent to counterparties over a period of time. The Manager will, at least annually, review and/or confirm the arrangements for securities lending and associated fees invoiced to the relevant Fund, if any. All the revenues arising from efficient portfolio management techniques shall be returned to the relevant Fund following the deduction of any direct and indirect operational costs and fees arising. Such direct and indirect operational costs and fees shall include fees and expenses payable to securities lending agents engaged by the Company. Details of the Funds' revenues arising and attendant direct and indirect operational costs and fees as well as the identity of any specific securities lending agents engaged by the Company are detailed in Note 14 Securities Lending and Collateral. Income earned from securities lending is reported as Securities lending income in the Statement of Comprehensive Income.

U) Capital Gains Tax

In September 2016, Brazil's Department of Federal Revenue updated Ireland's status for Brazilian tax purposes and included Ireland on their list of countries classified as low tax jurisdictions. This resulted in the asset and wealth management industry having to consider whether funds should accrue for potential Brazilian capital gains tax exposures ("CGT") on unrealised gains on their holdings. No Funds in Invesco Markets II plc had exposure to Brazilian investments as at 30 June 2024. Two Funds in Invesco Markets II plc had exposure to Indian investments as at 30 June 2024 - the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from sale of Indian securities are subject to CGT in India. As at 30 June 2024, the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial period. Please refer to the Statement of Comprehensive Income.

Two Funds in Invesco Markets II plc had exposure to Brazilian investments as at 31 December 2023 - Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Two Funds in Invesco Markets II plc had exposure to Indian investments as at 31 December 2023 - Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from sale of Indian securities are subject to CGT in India. As at 31 December 2023, the Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF have made a provision of the potential CGT using the applicable tax rates enacted during the financial year. Please refer to the Statement of Comprehensive Income.

Notes to the Financial Statements (continued)

2. Fair value levels

IFRS 13 Fair Value Measurement requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities in the Statement of Financial Position. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The fair value hierarchy has the following levels:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).

Level 3: Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The Funds consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The fair value of financial assets and liabilities traded in an active market (such as trading securities) are based on quoted market prices at the close of trading on the reporting date.

A financial instrument is regarded as quoted in an active market if the quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions.

In the event that market quotes are not readily available for either of these inputs the value of the relevant input will be determined in good faith by the Administrator or another independent service provider, generally based upon recommendations provided by the Investment Manager.

The carrying values of cash and cash equivalents, other receivables and payables are assumed to approximate their fair value.

As at 30 June 2024 and 31 December 2023, such financial assets include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable, variation margin receivable and accrued income, and other receivables. The financial liabilities include bank overdraft, balances due to brokers, capital shares payable, variation margin payable and creditors (amounts falling due within one year). Level 2 is deemed to be the most appropriate categorisation for such assets and liabilities.

Investments, whose values are based on quoted market prices in active markets and therefore classified within Level 1.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

The Schedule of investments shows the investments split by country of origin.

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities (by class) measured at fair value. Amounts are stated in US Dollars, Euro and Sterling.

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	179,226,460	–	–	179,226,460
- Investment Funds	USD	330,463	–	–	330,463
- Forward Foreign Exchange Contracts	USD	–	(336,099)	–	(336,099)
Invesco USD IG Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	26,669,071	–	26,669,071
- Investment Funds	USD	68,979	–	–	68,979
- Forward Foreign Exchange Contracts	USD	–	(74,357)	–	(74,357)
Invesco EUR IG Corporate Bond ESG UCITS ETF					
- Bonds	EUR	–	224,997,710	–	224,997,710
- Futures	EUR	(3,517)	–	–	(3,517)
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF					
- Bonds	EUR	–	24,578,673	–	24,578,673
- Futures	EUR	500	–	–	500
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF					
- Bonds	EUR	–	58,669,389	–	58,669,389
- Futures	EUR	2,460	–	–	2,460
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	181,210,821	–	181,210,821
- Futures	EUR	(1,055)	–	–	(1,055)
Invesco GBP Corporate Bond ESG UCITS ETF					
- Bonds	GBP	–	55,070,293	–	55,070,293
- Investment Funds	GBP	263,102	–	–	263,102
- Futures	GBP	778	–	–	778
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	289,924,453	–	289,924,453
- Investment Funds	GBP	1,350,919	–	–	1,350,919
- Futures	GBP	(8,148)	–	–	(8,148)
Invesco Global High Yield Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	137,159,732	–	137,159,732
- Investment Funds	USD	819,276	–	–	819,276
- Forward Foreign Exchange Contracts	USD	–	(463,364)	–	(463,364)
- Futures	USD	(101)	–	–	(101)
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	26,441,850	–	26,441,850
- Investment Funds	USD	130,493	–	–	130,493
Invesco AT1 Capital Bond UCITS ETF					
- Bonds	USD	–	936,932,087	136	936,932,223
- Investment Funds	USD	62,441,936	–	–	62,441,936
- Forward Foreign Exchange Contracts	USD	–	(5,376,874)	–	(5,376,874)
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	2,106,558	–	–	2,106,558
- Bonds	USD	–	9,740,178	–	9,740,178
- Investment Funds	USD	131,401	–	–	131,401

* The fair value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	–	1,077,621,699	–	1,077,621,699
- Investment Funds	USD	310,108	–	–	310,108
- Forward Foreign Exchange Contracts	USD	–	(7,865,711)	–	(7,865,711)
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	–	308,249,788	–	308,249,788
- Investment Funds	USD	32,117	–	–	32,117
- Forward Foreign Exchange Contracts	USD	–	747,683	–	747,683
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	–	235,770,204	–	235,770,204
- Investment Funds	USD	205,863	–	–	205,863
- Forward Foreign Exchange Contracts	USD	–	(552,536)	–	(552,536)
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	–	405,109,387	–	405,109,387
- Forward Foreign Exchange Contracts	USD	–	(2,163,371)	–	(2,163,371)
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	–	1,714,739,003	–	1,714,739,003
- Investment Funds	USD	12,167	–	–	12,167
- Forward Foreign Exchange Contracts	USD	–	(11,496,520)	–	(11,496,520)
Invesco US Treasury Bond 10+ Year UCITS ETF					
- Bonds	USD	–	108,059,116	–	108,059,116
- Investment Funds	USD	2,095	–	–	2,095
- Forward Foreign Exchange Contracts	USD	–	(1,134,607)	–	(1,134,607)
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF					
- Equities	EUR	28,174,281	–	–	28,174,281
- Investment Funds	EUR	5,401	–	–	5,401
Invesco MDAX® UCITS ETF					
- Equities	EUR	235,476,904	–	–	235,476,904
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	593,408,678	–	–	593,408,678
- Investment Funds	USD	5,845,968	–	–	5,845,968
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	–	81,110,144	–	81,110,144
- Investment Funds	GBP	865	–	–	865
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	–	125,871,004	–	125,871,004
Invesco MSCI World ESG Universal Screened UCITS ETF**					
- Equities	USD	127,915,804	–	–	127,915,804
Invesco MSCI Europe ESG Universal Screened UCITS ETF					
- Equities	EUR	164,625,097	–	–	164,625,097
- Investment Funds	EUR	5,502	–	–	5,502
Invesco MSCI USA ESG Universal Screened UCITS ETF					
- Equities	USD	2,648,670,397	–	–	2,648,670,397
- Investment Funds	USD	676,324	–	–	676,324
- Forward Foreign Exchange Contracts	USD	–	(13,297)	–	(13,297)
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF					
- Equities	USD	21,861,865	–	–	21,861,865

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Japan ESG Universal Screened UCITS ETF					
- Equities	USD	6,625,160	–	–	6,625,160
Invesco MSCI EMU ESG Universal Screened UCITS ETF					
- Equities	EUR	1,411,851	–	–	1,411,851
- Investment Funds	EUR	1,722	–	–	1,722
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF					
- Equities	EUR	7,177,163	–	–	7,177,163
- Investment Funds	EUR	2,604	–	–	2,604
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF**					
- Equities	USD	42,627,887	–	–	42,627,887
- Investment Funds	USD	126,984	–	–	126,984
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF					
- Equities	USD	569,676,037	–	–	569,676,037
- Forward Foreign Exchange Contracts	USD	–	(1,766,285)	–	(1,766,285)
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF					
- Equities	USD	60,002,137	–	–	60,002,137
- Forward Foreign Exchange Contracts	USD	–	(510,364)	–	(510,364)
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	–	30,434,630	–	30,434,630
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	–	419,946,235	–	419,946,235
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	–	109,037,114	–	109,037,114
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	–	7,761,534	–	7,761,534
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	–	11,222,447	–	11,222,447
Invesco EUR Government and Related Green Transition UCITS ETF					
- Bonds	EUR	–	41,193,940	–	41,193,940
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	51,674,878	–	–	51,674,878
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	46,281,939	–	–	46,281,939
Invesco FTSE All-World UCITS ETF**					
- Equities	USD	365,496,433	–	–	365,496,433
- Investment Funds	USD	5,616,234	–	–	5,616,234
- Forward Foreign Exchange Contracts	USD	–	(27,414)	–	(27,414)
Invesco FTSE All Share ESG Climate UCITS ETF					
- Equities	GBP	135,470,725	–	–	135,470,725

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	40,936,849	–	–	40,936,849
- Investment Funds	USD	7,462	–	–	7,462
Invesco Wind Energy UCITS ETF					
- Equities	USD	4,556,082	–	–	4,556,082
Invesco Hydrogen Economy UCITS ETF					
- Equities	USD	3,501,332	–	–	3,501,332
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	32,915,100	–	32,915,100
- Investment Funds	USD	143,637	–	–	143,637
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	43,696,255	–	–	43,696,255
Invesco NASDAQ-100 Equal Weight UCITS ETF					
- Equities	USD	128,142,731	–	–	128,142,731
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	281,102,821	–	–	281,102,821
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	21,618,429	–	–	21,618,429
- Investment Funds	USD	7,194	–	–	7,194
Invesco USD High Yield Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	12,685,433	–	12,685,433
- Investment Funds	USD	187,407	–	–	187,407
- Forward Foreign Exchange Contracts	USD	–	(4,086)	–	(4,086)
Invesco Solar Energy UCITS ETF					
- Equities	USD	63,477,283	–	–	63,477,283
- Investment Funds	USD	18,694	–	–	18,694
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	1,336,013,428	–	–	1,336,013,428
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	46,262,341	–	–	46,262,341
- Investment Funds	EUR	8,454	–	–	8,454
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	353,712,722	–	–	353,712,722
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	254,151,100	–	–	254,151,100
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**					
- Equities	USD	10,239,453	–	–	10,239,453
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	115,149,186	–	–	115,149,186
- Investment Funds	USD	683,452	–	–	683,452

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**					
- Equities	USD	754,975,308	—	3,103	754,978,411
Invesco Dow Jones US Insurance UCITS ETF					
- Equities	USD	196,164,224	—	—	196,164,224
Invesco S&P World Energy ESG UCITS ETF					
- Equities	USD	9,284,069	—	—	9,284,069
Invesco S&P World Financials ESG UCITS ETF					
- Equities	USD	2,425,775	—	—	2,425,775
Invesco S&P World Health Care ESG UCITS ETF					
- Equities	USD	2,455,498	—	—	2,455,498
- Investment Funds	USD	552	—	—	552
Invesco S&P World Information Technology ESG UCITS ETF					
- Equities	USD	138,382,331	—	—	138,382,331
Invesco Global Corporate Bond ESG UCITS ETF					
- Bonds	USD	—	116,423,091	—	116,423,091
- Investment Funds	USD	193,267	—	—	193,267
- Forward Foreign Exchange Contracts	USD	—	(365,908)	—	(365,908)
- Futures	USD	620	—	—	620
Invesco ChiNext 50 UCITS ETF					
- Equities	USD	1,792,694	—	—	1,792,694
- Investment Funds	USD	4,557	—	—	4,557
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF					
- Bonds	USD	—	8,241,848	—	8,241,848
- Investment Funds	USD	58,319	—	—	58,319
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF					
- Bonds	USD	—	6,991,569	—	6,991,569
- Investment Funds	USD	25,325	—	—	25,325
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF					
- Bonds	USD	—	7,419,488	—	7,419,488
- Investment Funds	USD	31,706	—	—	31,706
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF					
- Bonds	USD	—	4,955,269	—	4,955,269
- Investment Funds	USD	24,100	—	—	24,100
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF					
- Bonds	USD	—	4,999,258	—	4,999,258
- Investment Funds	USD	39,027	—	—	39,027
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	—	6,436,612	—	6,436,612
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	—	6,438,312	—	6,438,312

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 30 June 2024.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

30 June 2024

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	6,446,965	–	6,446,965
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	6,425,140	–	6,425,140
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	6,421,295	–	6,421,295

* The fair value amounts are reflected on a net basis.

31 December 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	181,038,157	215,291	–	181,253,448
- Investment Funds	USD	1,901,977	–	–	1,901,977
- Forward Foreign Exchange Contracts	USD	–	268,630	–	268,630
Invesco USD IG Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	24,453,039	–	24,453,039
- Investment Funds	USD	96,106	–	–	96,106
- Forward Foreign Exchange Contracts	USD	–	53,879	–	53,879
Invesco EUR IG Corporate Bond ESG UCITS ETF					
- Bonds	EUR	–	188,480,431	–	188,480,431
- Futures	EUR	185	–	–	185
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF					
- Bonds	EUR	–	24,151,779	–	24,151,779
- Futures	EUR	32,155	–	–	32,155
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF					
- Bonds	EUR	–	61,793,217	–	61,793,217
- Futures	EUR	29,160	–	–	29,160
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	141,296,733	–	141,296,733
- Futures	EUR	2,109	–	–	2,109
Invesco GBP Corporate Bond ESG UCITS ETF					
- Bonds	GBP	–	38,719,535	–	38,719,535
- Investment Funds	GBP	5,215	–	–	5,215
- Futures	GBP	1,357	–	–	1,357
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	176,873,087	–	176,873,087
- Futures	GBP	6,783	–	–	6,783
Invesco Global High Yield Corporate Bond ESG UCITS ETF					
- Bonds	USD	–	147,232,444	–	147,232,444
- Forward Foreign Exchange Contracts	USD	–	483,520	–	483,520
- Futures	USD	(7,153)	–	–	(7,153)
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	15,419,249	–	15,419,249
- Investment Funds	USD	131,192	–	–	131,192
- Futures	USD	(447)	–	–	(447)

* The fair value amounts are reflected on a net basis.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco AT1 Capital Bond UCITS ETF					
- Bonds	USD	–	1,162,312,022	136	1,162,312,158
- Investment Funds	USD	24,964,820	–	–	24,964,820
- Forward Foreign Exchange Contracts	USD	–	5,249,918	–	5,249,918
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	2,115,416	–	–	2,115,416
- Bonds	USD	–	9,427,841	–	9,427,841
- Investment Funds	USD	4,331	–	–	4,331
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	–	1,095,825,381	–	1,095,825,381
- Investment Funds	USD	264,713	–	–	264,713
- Forward Foreign Exchange Contracts	USD	–	6,477,145	–	6,477,145
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	–	88,186,293	–	88,186,293
- Investment Funds	USD	4,246	–	–	4,246
- Forward Foreign Exchange Contracts	USD	–	436,864	–	436,864
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	–	314,179,268	–	314,179,268
- Investment Funds	USD	223,535	–	–	223,535
- Forward Foreign Exchange Contracts	USD	–	757,136	–	757,136
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	–	312,835,147	–	312,835,147
- Investment Funds	USD	7,193	–	–	7,193
- Forward Foreign Exchange Contracts	USD	–	1,107,362	–	1,107,362
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	–	2,040,644,024	–	2,040,644,024
- Investment Funds	USD	19,539	–	–	19,539
- Forward Foreign Exchange Contracts	USD	–	4,338,803	–	4,338,803
Invesco US Treasury Bond 10+ Year UCITS ETF					
- Bonds	USD	–	134,799,865	–	134,799,865
- Forward Foreign Exchange Contracts	USD	–	1,786,824	–	1,786,824
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF					
- Equities	EUR	30,201,718	–	–	30,201,718
- Investment Funds	EUR	29,745	–	–	29,745
Invesco MDAX® UCITS ETF					
- Equities	EUR	229,924,525	–	–	229,924,525
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	606,391,525	–	–	606,391,525
- Investment Funds	USD	360,428	–	–	360,428
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	–	89,240,115	–	89,240,115
- Investment Funds	GBP	972,241	–	–	972,241
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	–	115,160,434	–	115,160,434
- Investment Funds	GBP	1,915	–	–	1,915
Invesco MSCI World ESG Universal Screened UCITS ETF**					
- Equities	USD	151,556,297	–	–	151,556,297
- Investment Funds	USD	188,418	–	–	188,418

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Europe ESG Universal Screened UCITS ETF					
- Equities	EUR	176,494,280	–	–	176,494,280
- Investment Funds	EUR	61,075	–	–	61,075
Invesco MSCI USA ESG Universal Screened UCITS ETF					
- Equities	USD	1,235,862,020	–	–	1,235,862,020
- Forward Foreign Exchange Contracts	USD	–	(1,779)	–	(1,779)
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF					
- Equities	USD	8,616,111	–	–	8,616,111
- Investment Funds	USD	9,426	–	–	9,426
Invesco MSCI Japan ESG Universal Screened UCITS ETF					
- Equities	USD	4,165,513	–	–	4,165,513
- Investment Funds	USD	7,246	–	–	7,246
Invesco MSCI EMU ESG Universal Screened UCITS ETF					
- Equities	EUR	1,295,572	–	–	1,295,572
- Investment Funds	EUR	2,643	–	–	2,643
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF					
- Equities	EUR	5,215,704	–	–	5,215,704
- Investment Funds	EUR	7,142	–	–	7,142
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF**					
- Equities	USD	35,071,930	189	–	35,072,119
- Investment Funds	USD	104,194	–	–	104,194
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF					
- Equities	USD	265,511,948	–	–	265,511,948
- Forward Foreign Exchange Contracts	USD	–	530,046	–	530,046
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF					
- Equities	USD	54,586,800	–	–	54,586,800
- Forward Foreign Exchange Contracts	USD	–	120,058	–	120,058
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	–	14,920,855	–	14,920,855
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	–	248,874,884	–	248,874,884
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	–	111,577,770	–	111,577,770
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	–	6,652,264	–	6,652,264
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	–	10,745,214	–	10,745,214
Invesco EUR Government and Related Green Transition UCITS ETF					
- Bonds	EUR	–	46,657,923	–	46,657,923

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	54,994,409	–	–	54,994,409
- Investment Funds	USD	4,857	–	–	4,857
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	32,679,287	–	–	32,679,287
- Investment Funds	USD	9,318	–	–	9,318
Invesco FTSE All-World UCITS ETF**					
- Equities	USD	68,958,406	4	–	68,958,410
- Investment Funds	USD	146,633	–	–	146,633
- Forward Foreign Exchange Contracts	USD	–	3,069	–	3,069
Invesco FTSE All Share ESG Climate UCITS ETF					
- Equities	GBP	132,905,038	–	–	132,905,038
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	49,405,325	–	–	49,405,325
Invesco Wind Energy UCITS ETF					
- Equities	USD	3,588,114	–	–	3,588,114
- Investment Funds	USD	526	–	–	526
Invesco Hydrogen Economy UCITS ETF					
- Equities	USD	2,373,430	–	–	2,373,430
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	23,969,775	–	23,969,775
- Investment Funds	USD	45,857	–	–	45,857
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	35,643,652	–	–	35,643,652
Invesco NASDAQ-100 Equal Weight UCITS ETF					
- Equities	USD	18,014,713	–	–	18,014,713
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	179,743,249	–	–	179,743,249
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	15,219,337	–	–	15,219,337
Invesco USD High Yield Corporate Bond ESG UCITS ETF**					
- Bonds	USD	–	12,615,666	–	12,615,666
- Investment Funds	USD	86,285	–	–	86,285
- Forward Foreign Exchange Contracts	USD	–	20,948	–	20,948
- Futures	USD	(509)	–	–	(509)
Invesco Solar Energy UCITS ETF					
- Equities	USD	74,654,826	–	–	74,654,826
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	1,018,969,160	–	–	1,018,969,160
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	43,321,051	–	–	43,321,051
- Investment Funds	EUR	17,573	–	–	17,573

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

31 December 2023

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	407,093,090	–	–	407,093,090
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	431,463,219	–	–	431,463,219
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**					
- Equities	USD	4,707,601	–	–	4,707,601
- Investment Funds	USD	2,692	–	–	2,692
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	121,776,471	1,657	–	121,778,128
- Investment Funds	USD	599,160	–	–	599,160
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**					
- Equities	USD	424,795,837	–	286	424,796,123
Invesco Dow Jones US Insurance UCITS ETF					
- Equities	USD	98,251,612	–	–	98,251,612
Invesco S&P World Energy ESG UCITS ETF					
- Equities	USD	1,655,281	–	–	1,655,281
- Investment Funds	USD	301	–	–	301
Invesco S&P World Financials ESG UCITS ETF					
- Equities	USD	2,220,398	–	–	2,220,398
- Investment Funds	USD	2,068	–	–	2,068
Invesco S&P World Health Care ESG UCITS ETF					
- Equities	USD	2,236,784	–	–	2,236,784
Invesco S&P World Information Technology ESG UCITS ETF					
- Equities	USD	2,141,751	–	–	2,141,751
- Investment Funds	USD	729	–	–	729

* The fair value amounts are reflected on a net basis.

** Includes Level 3 investments with a nil market value as at 31 December 2023.

Transfers are deemed to have occurred at the beginning of the financial period/year.

Invesco AT1 Capital Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

During the financial year ended 31 December 2023, trading halted on the Credit Suisse securities classified as "Other transferable" in the Schedule of Investments. These securities transferred from Level 2 to Level 3 during the financial year ended 31 December 2023.

The table overleaf shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco AT1 Capital Bond UCITS ETF

	30 June 2024	31 December 2023
	USD	USD
Opening balance	136	–
Purchases	–	11,578,218
Sales	–	(18,218,704)
Transfers into Level 3	–	108,683,614
Transfers out of Level 3	–	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	(102,042,992)
Realised	–	(6,079,254)
Unrealised	–	(95,963,738)
Closing balance	136	136

Invesco Variable Rate Preferred Shares UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

	31 December 2023
	USD
Opening balance	282
Purchases	–
Sales	–
Transfers into Level 3	–
Transfers out of Level 3	–
Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(282)
Realised	(4,714)
Unrealised	4,432
Closing balance	–

Invesco MSCI World ESG Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of financial period end 30 June 2024 and financial year ended 31 December 2023:

	30 June 2024	31 December 2023
		USD
Opening balance	–	–
Purchases	–	617
Sales	–	–
Transfers into Level 3	–	–
Transfers out of Level 3	–	–
Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	(617)
Realised	–	–
Unrealised	–	(617)
Closing balance	–	–

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

Russian securities held as at 30 June 2024 and 31 December 2023 have been fair valued by the Directors, with a market value of nil being reflected. These are detailed under the heading "Other transferable" in the Schedule of Investments.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and Financial Year ended 31 December 2023:

	30 June 2024	31 December 2023
	USD	USD
Opening balance	–	–
Purchases	–	–
Sales	–	–
Transfers into Level 3	–	–
Transfers out of Level 3	–	–
Net losses recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	–
Realised	–	–
Unrealised	–	–
Closing balance	–	–

Invesco MSCI China All Shares Stock Connect UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

	31 December 2023
	USD
Opening balance	70,739
Purchases	869
Sales	(26,820)
Transfers into Level 3	–
Transfers out of Level 3	(42,869)
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(1,919)
Realised	(26,221)
Unrealised	24,302
Closing balance	–

Invesco FTSE All-World UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The security transferred from Level 1 to Level 3 during the financial year 31 December 2023. The table overleaf shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco FTSE All-World UCITS ETF (continued)

	30 June 2024	31 December 2023
	USD	USD
Opening balance	–	–
Purchases	–	79
Sales	–	–
Transfers into Level 3	–	–
Transfers out of Level 3	–	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	(79)
Realised	–	–
Unrealised	–	(79)
Closing balance	–	–

Invesco USD High Yield Corporate Bond ESG UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024. There is no level three security held as at 30 June 2024.

Diamond Sports Group LLC / Diamond Sports Finance Co '144A' has been valued at 0 due to default.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial year 31 December 2023:

	31 December 2023
	USD
Opening balance	–
Purchases	–
Sales	–
Transfers into Level 3	1,682
Transfers out of Level 3	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(1,682)
Realised	–
Unrealised	(1,682)
Closing balance	–

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2024.

Trading in the warrants of Constellation Software Inc/Canada was halted in 2023.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and financial year ended 31 December 2023:

	30 June 2024	31 December 2023
	USD	USD
Opening balance	–	–
Purchases	–	57
Sales	–	–
Transfers into Level 3	–	–
Transfers out of Level 3	–	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	–	(57)
Realised	–	–
Unrealised	–	(57)
Closing balance	–	–

Notes to the Financial Statements (continued)

2. Fair value levels (continued)

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Effective 26 March 2024, trading was halted on NKMax Co Ltd.

Effective 8 April 2024, trading was halted on Interojo Co Ltd.

Additionally trading has been halted on a number of securities as at 30 June 2024 and 31 December 2023. These are detailed under the heading "Other transferable" in the Schedule of Investments.

These securities transferred from Level 1 to Level 3 during the financial period. The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between the beginning and the end of the financial period 30 June 2024 and year ended 31 December 2023:

	30 June 2024	31 December 2023
	USD	USD
Opening balance	286	21,796
Purchases	575	(22,624)
Sales	—	244
Transfers into Level 3	6,605	3,630
Transfers out of Level 3	—	—
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	(4,363)	(2,760)
Realised	—	(406)
Unrealised	(4,363)	(2,354)
Closing balance	3,103	286

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss

	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
30 June 2024					
Realised gains/(losses) on sale of investments	62,697,690	(4,343,583)	(62,643)	151,173	(11,752)
Realised (losses)/gains on future	(32,978)	–	(332)	31,250	(6,318)
Realised (losses)/gains on foreign currency transactions	(33,140,638)	(360,854)	36,515	13	–
Net change in unrealised appreciation/(depreciation) on investments	456,547,162	5,435,212	(628,717)	(2,899,037)	(215,665)
Net change in unrealised depreciation on future	(75,380)	–	–	(3,703)	(31,655)
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(49,098,258)	(604,730)	(128,237)	11	–
	436,897,598	126,045	(783,414)	(2,720,293)	(265,390)

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
30 June 2024					
Realised gains/(losses) on sale of investments	78,186	(588,998)	(96,792)	(1,913,252)	89,054
Realised (losses)/gains on future	(67,924)	4,876	(1,472)	5,263	4,793
Realised gains/(losses) on foreign currency transactions	–	8	(2)	(76)	1,105,402
Net change in unrealised (depreciation)/appreciation on investments	(574,341)	5,404,305	(758,864)	(3,659,988)	(2,670,773)
Net change in unrealised (depreciation)/appreciation on future	(26,700)	(3,162)	(578)	(14,931)	7,052
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	46	1	48	(975,461)
	(590,779)	4,817,075	(857,707)	(5,582,936)	(2,439,933)

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
30 June 2024					
Realised (losses)/gains on sale of investments	(47,221)	13,295,461	3,225	(7,714,906)	43,881
Realised losses on future	(449)	(4,723)	–	–	–
Realised losses on foreign currency transactions	–	(3,511,284)	–	(5,621,462)	(10,046,657)
Net change in unrealised (depreciation)/appreciation on investments	(124,969)	2,083,096	381,082	(24,123,905)	(113,384)
Net change in unrealised appreciation on future	447	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	–	(10,626,394)	–	(14,342,834)	310,591
	(172,192)	1,236,156	384,307	(51,803,107)	(9,805,569)

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
30 June 2024					
Realised (losses)/gains on sale of investments	(795,301)	(1,593,792)	(23,592,924)	2,128,868	1,200,345
Realised losses on foreign currency transactions	(147,184)	(671,215)	(15,973,248)	(457,232)	(441)
Net change in unrealised (depreciation)/appreciation on investments	(2,127,728)	(6,122,610)	(44,400,602)	(10,691,664)	553,479
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(1,309,468)	(3,270,730)	(15,834,907)	(2,921,313)	219
	(4,379,681)	(11,658,347)	(99,801,681)	(11,941,341)	1,753,602

	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
30 June 2024					
Realised (losses)/gains on sale of investments	(6,972,223)	75,520,364	(19,970)	(2,400,662)	1,099,764
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	32	(100,809)	(19)	(22)	1,662
Net change in unrealised (depreciation)/appreciation on investments	(15,861,846)	(25,663,076)	(1,750,245)	(3,413,347)	13,576,534
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	42	(2,212)	51	42	(235)
	(22,833,995)	49,754,267	(1,770,183)	(5,813,989)	14,677,725

	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
30 June 2024					
Realised gains/(losses) on sale of investments	5,379,853	9,866,022	(129,965)	(367,296)	(1,927)
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	10,498	(7,793)	(603)	2,674	(1)
Net change in unrealised appreciation on investments	7,616,083	233,962,017	251,328	477,458	88,438
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	775	(11,354)	619	(14)	1
	13,007,209	243,808,892	121,379	112,822	86,511

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
30 June 2024					
Realised gains/(losses) on sale of investments	21,781	(1,957,751)	19,541,002	1,839,711	(197,931)
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	93	(23,472)	(296,594)	67,873	–
Net change in unrealised appreciation/(depreciation) on investments	352,106	3,451,061	25,857,528	2,778,705	(481,271)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	5	(1,666)	(2,296,303)	(630,629)	–
	373,985	1,468,172	42,805,633	4,055,660	(679,202)

	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
30 June 2024					
Realised (losses)/gains on sale of investments	(1,069,954)	(60,488)	14,893	(2,864)	60,541
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	23	5	–	1	–
Net change in unrealised depreciation on investments	(2,138,407)	(2,573,087)	(241,895)	(412,310)	(1,711,343)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	61	19	1	–	–
	(3,208,277)	(2,633,551)	(227,001)	(415,173)	(1,650,802)

	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World All Share UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
30 June 2024					
Realised losses on sale of investments	(3,878,984)	(2,928,221)	(615,726)	(896,082)	(5,605,651)
Realised gains on future	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(3,704)	(4,585)	2,472	(4,834)	171
Net change in unrealised appreciation/(depreciation) on investments	4,054,532	2,434,017	17,601,146	6,551,387	(2,134,151)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(129)	(35)	(31,644)	67	(64)
	171,715	(498,824)	16,956,248	5,650,538	(7,739,695)

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD
30 June 2024					
Realised losses on sale of investments	(80,698)	(166,982)	(101,982)	(354,119)	(661,014)
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	(9)	(1,158)	–	–	(120)
Net change in unrealised (depreciation)/appreciation on investments	(18,003)	(120,258)	(507,620)	1,514,191	3,724,083
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised depreciation on foreign currency transactions	(14)	(75)	–	–	–
	(98,724)	(288,473)	(609,602)	1,160,072	3,062,949

	Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD
30 June 2024					
Realised (losses)/gains on sale of investments	(1,819,223)	50,286	(236,138)	(11,478,069)	(6,955,122)
Realised gains on future	–	–	1,472	–	–
Realised gains/(losses) on foreign currency transactions	–	–	4,899	(4,669)	(388)
Net change in unrealised appreciation/(depreciation) on investments	9,416,661	466,395	39,376	(7,434,469)	205,956,015
Net change in unrealised appreciation on future	–	–	509	–	–
Net change in unrealised depreciation on foreign currency transactions	–	–	(25,034)	(4,902)	–
	7,597,438	516,681	(214,916)	(18,922,109)	199,000,505

	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD
30 June 2024					
Realised gains/(losses) on sale of investments	424,602	21,946,380	8,016,883	(50,171)	(3,734,256)
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	(1,014)	–	(114,882)	(273)	(44,533)
Net change in unrealised appreciation/(depreciation) on investments	1,711,899	24,609,584	(8,170,175)	601,114	6,484,189
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	143	–	(8,066)	(18)	(5,263)
	2,135,630	46,555,964	(276,240)	550,652	2,700,137

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD
30 June 2024					
Realised (losses)/gains on sale of investments	(48,799)	1,800,941	135,090	90,733	(4,496)
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	(10,868)	–	(2,129)	(127)	(61)
Net change in unrealised appreciation on investments	68,184,854	11,043,984	190,016	72,978	204,242
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(2,784)	–	(23)	9	(2)
	68,122,403	12,844,925	322,954	163,593	199,683

	Invesco S&P World Information Technology ESG UCITS ETF USD	Invesco Global Corporate Bond ESG UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD
30 June 2024					
Realised gains on sale of investments	37,181	47,003	6,670	588	525
Realised gains on future	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(5,576)	348,660	(775)	–	–
Net change in unrealised appreciation/(depreciation) on investments	1,024,744	(854,196)	(157,536)	5,624	8,850
Net change in unrealised appreciation on future	–	620	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	140	(368,809)	6	–	–
	1,056,489	(826,722)	(151,635)	6,212	9,375

	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR
30 June 2024					
Realised gains on sale of investments	826	594	463	323	332
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	–	–	–	–	–
Net change in unrealised appreciation on investments	17,130	3,687	10,306	2,756	2,646
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	–	–	–	–	–
	17,956	4,281	10,769	3,079	2,978

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR
30 June 2024			
Realised gains on sale of investments	365	379	425
Realised gains on future	–	–	–
Realised gains on foreign currency transactions	–	–	–
Net change in unrealised depreciation on investments	(3,637)	(7,758)	(16,313)
Net change in unrealised appreciation on future	–	–	–
Net change in unrealised appreciation on foreign currency transactions	–	–	–
	(3,272)	(7,379)	(15,888)

	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
30 June 2023					
Realised losses on sale of investments	(390,127,320)	(12,737,202)	(371,149)	(317,405)	(154,223)
Realised losses on future	(463,520)	–	–	(9,112)	(55,174)
Realised gains/(losses) on foreign currency transactions	48,095,756	638,549	(7,830)	–	–
Net change in unrealised appreciation on investments	690,398,241	15,018,678	536,355	166,521	46,006
Net change in unrealised appreciation on future	101,054	–	–	3,056	81,968
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	64,818,526	(302,185)	182,277	–	–
	412,822,737	2,617,840	339,653	(156,940)	(81,423)

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD
30 June 2023					
Realised losses on sale of investments	(69,367)	(2,351,091)	(79,570)	(13,726,179)	(2,321,837)
Realised (losses)/gains on future	(48,606)	3,949	2,408	10,301	–
Realised gains on foreign currency transactions	–	7	1	12	1,751,576
Net change in unrealised (depreciation)/appreciation on investments	(301,790)	3,563,669	(1,323,739)	8,733,982	(1,732,991)
Net change in unrealised appreciation/(depreciation) on future	40,595	(3,273)	(2,298)	(12,413)	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	13	(3)	(106)	3,717,838
	(379,168)	1,213,274	(1,403,201)	(4,994,403)	1,414,586

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
30 June 2023					
Realised losses on sale of investments	(790,396)	(41,453,474)	(523,127)	(69,568,697)	(502)
Realised losses on future	(1,505)	(397,574)	–	–	–
Realised gains on foreign currency transactions	1	10,910,318	–	255,403	396,446
Net change in unrealised appreciation/(depreciation) on investments	467,001	(96,116,825)	618,314	91,455,790	(72,669)
Net change in unrealised depreciation on future	(1,173)	(3,693)	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(2)	9,612,865	–	58,614,016	841,662
	(326,074)	(117,448,383)	95,187	80,756,512	1,164,937

	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR
30 June 2023					
Realised (losses)/gains on sale of investments	(2,996,962)	(5,326,154)	(100,661,780)	(189,529)	1,345,070
Realised gains/(losses) on foreign currency transactions	288,500	2,232,664	34,412,980	(63,239)	(2,142)
Net change in unrealised (depreciation)/appreciation on investments	(3,552,033)	2,946,287	92,965,143	26,965	2,440,722
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	3,535,828	1,667,865	(10,272,456)	531,016	554
	(2,724,667)	1,520,662	16,443,887	305,213	3,784,204

	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD
30 June 2023					
Realised gains/(losses) on sale of investments	2,939,855	(95,386,506)	(1,403,642)	(1,201,788)	(917,731)
Realised (losses)/gains on foreign currency transactions	(374)	(111,830)	(86)	32	(2,646)
Net change in unrealised appreciation/(depreciation) on investments	15,379,849	164,682,205	(366,764)	(2,026,767)	16,744,642
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	62	4,267	(154)	(170)	(34)
	18,319,392	69,188,136	(1,770,646)	(3,228,693)	15,824,231

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR
30 June 2023					
Realised gains/(losses) on sale of investments	1,534,734	(13,222,786)	(41,963)	(9,359)	(6,734)
Realised gains/(losses) on foreign currency transactions	8,912	(355,009)	(427)	(3,624)	(5)
Net change in unrealised appreciation/(depreciation) on investments	14,458,905	128,851,446	(36,600)	559,760	156,739
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	1,971	612,298	(105)	(205)	–
	16,004,522	115,885,949	(79,095)	546,572	150,000

	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR
30 June 2023					
Realised losses on sale of investments	(37,926)	(342,869)	(1,353,491)	(573,161)	(11,071)
Realised (losses)/gains on foreign currency transactions	(99)	(617)	1,155,250	635,106	–
Net change in unrealised appreciation on investments	526,179	1,283,504	24,014,062	3,137,855	9,926
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	–	(207)	906,348	238,172	–
	488,154	939,811	24,722,169	3,437,972	(1,145)

	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR
30 June 2023					
Realised losses on sale of investments	(968,938)	(2,945,693)	(166,987)	(406,069)	(1,012)
Realised losses on foreign currency transactions	(54)	(3)	(3)	(1)	–
Net change in unrealised appreciation on investments	33,196	2,022,181	180,037	554,063	77,513
Net change in unrealised appreciation on foreign currency transactions	1	45	4	–	–
	(935,795)	(923,470)	13,051	147,993	76,501

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD
30 June 2023					
Realised (losses)/gains on sale of investments	(24,064,510)	(1,081,475)	2,413	46,290	(4,124,807)
Realised (losses)/gains on foreign currency transactions	(33,838)	(3,209)	(215)	(4,038)	33,771
Net change in unrealised appreciation/(depreciation) on investments	20,509,363	(3,219,587)	85,439	262,337	5,456,671
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(1,395)	(110)	948	(3,616)	(253)
	(3,590,380)	(4,304,381)	88,585	300,973	1,365,382

	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
30 June 2023					
Realised losses on sale of investments	(71,079)	(56,853)	(37,665)	(469,110)	(2,272,748)
Realised (losses)/gains on foreign currency transactions	(211)	726	–	101	–
Net change in unrealised appreciation on investments	216,991	131,552	284,751	3,514,848	4,489,564
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(20)	15	–	–	–
	145,681	75,440	247,086	3,045,839	2,216,816

	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
30 June 2023					
Realised (losses)/gains on sale of investments	(292,001)	(162,233)	(6,573,158)	(12,131,416)	103,053
Realised gains on future	–	247	–	–	–
Realised (losses)/gains on foreign currency transactions	–	(9,902)	(4,688)	–	1,433
Net change in unrealised appreciation on investments	133,072	349,149	2,167,616	110,890,299	2,470,324
Net change in unrealised appreciation on foreign currency transactions	–	167,617	1,416	–	193
	(158,929)	344,878	(4,408,814)	98,758,883	2,575,003

Notes to the Financial Statements (continued)

3. Net gains/(losses) on financial assets and liabilities at fair value through profit or loss (continued)

	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
30 June 2023					
Realised (losses)/gains on sale of investments	(1,484,367)	4,908,332	(32,450)	(263,477)	(2,711,027)
Realised losses on foreign currency transactions	–	(131,198)	(58)	(4,244)	(5,707)
Net change in unrealised appreciation on investments	43,745,127	17,031,829	205,923	1,776,682	44,401,557
Net change in unrealised depreciation on foreign currency transactions	–	(6,539)	(3)	(698)	(2,053)
	42,260,760	21,802,424	173,412	1,508,263	41,682,770

	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
30 June 2023				
Realised (losses)/gains on sale of investments	(58,279)	1,949	2,521	1,486
Realised losses on foreign currency transactions	(805)	(661)	(560)	(232)
Net change in unrealised (depreciation)/appreciation on investments	(14,620)	50,193	(64,207)	449,637
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(99)	(11)	3	–
	(73,803)	51,470	(62,243)	450,891

4. Management fees

The Management Fee, a percentage of the Net Asset Value of the relevant Class of Shares, is payable by the Company out of the assets of the Funds to the Manager. The Management Fee accrued on each day and was calculated on each Dealing Day and paid monthly in arrears. The Manager paid out of its fees (and not out of the assets of the Funds) the fees and expenses (where appropriate) of the Investment Manager, the Administrator, the Depositary, the Directors, the Auditors and the ordinary fees, expenses and costs incurred by the Funds that include set up costs and other administrative expenses as described in the Prospectus.

The fees in the following table are expressed as a percentage per annum of the Funds' net asset value.

Fund	% Rate per Annum
Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	0.50
Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	0.50
Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares	0.55
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.55
Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	0.19
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	0.15
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	0.15
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares	0.39
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares	0.39
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.25
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class B Acc Redeemable Shares	0.25
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.30
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	0.30
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares	0.25

Notes to the Financial Statements (continued)

4. Management fees (continued)

Fund	% Rate per Annum
Invesco AT1 Capital Bond UCITS ETF - Class A Acc Redeemable Shares	0.39
Invesco AT1 Capital Bond UCITS ETF - Class B Dist Redeemable Shares	0.39
Invesco AT1 Capital Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	0.39
Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.39
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.39
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	0.50
Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	0.50
Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	0.10
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares	0.10
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc Redeemable Shares	0.10
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares	0.10
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.10
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.10
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist Redeemable Shares	0.30
Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares	0.65
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares	0.06
Invesco MSCI World ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI Europe ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.09
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist Redeemable Shares	0.09
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI Japan ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI EMU ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	0.30
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.30
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Dist Redeemable Shares	0.30
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.30
Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares	0.07*
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist Redeemable Shares	0.15
Invesco EUR Government and Related Green Transition UCITS ETF - Class B Acc Redeemable Shares	0.15
Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.49

Notes to the Financial Statements (continued)

4. Management fees (continued)

Fund	% Rate per Annum
Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares	0.15
Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares	0.15
Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares	0.20
Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.20
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	0.20
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist Redeemable Shares	0.12
Invesco FTSE All Share ESG Climate UCITS ETF - Class B Acc Redeemable Shares	0.12
Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares	0.60
Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares	0.60
Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares	0.60
Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares	0.60
Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares	0.28
Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	0.20
Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.25
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.30
Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares	0.69
Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	0.09
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares	0.40
Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco S&P World Energy ESG UCITS ETF - Class A Acc Redeemable Shares	0.18
Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares	0.18
Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares	0.18
Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares	0.18
Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist Redeemable Shares	0.15
Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	0.20
Invesco ChiNext 50 UCITS ETF - Class A Acc Redeemable Shares	0.49
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	0.10

*Effective 19 March 2024, the management fee rate change from 0.10% to 0.07%.

Notes to the Financial Statements (continued)

5. Related party transactions

Manager

The Company has appointed Invesco Investment Management Limited to act as Manager to the Company and each Fund. The Manager forms part of the Invesco group of companies, the parent of which is Invesco Limited, a US publicly traded company listed on the New York Stock Exchange with ticker IVZ.

Management fee charged during the financial period ended 30 June 2024 was EUR 13,286,419 (30 June 2023: EUR 10,514,807); of which EUR 2,556,906 was outstanding at 30 June 2024 (31 December 2023: EUR 1,888,923).

Directors

The amount paid to Directors in the financial period ended 30 June 2024 by the Manager and the amounts outstanding on 30 June 2024 are disclosed within Operating Expenses and Creditors in the Statement of Comprehensive Income and Statement of Financial Position. The Directors who are also employees of the Invesco Group are not entitled to receive Directors' fees. Please see details above of fee paid to the Manager.

Gary Buxton is a Director of the Company, the Manager and the Chief Operating Officer of the Invesco UK Services Limited. Sarah (Katy Walton) Jones is a Director of the Company and is Head of Legal for Invesco EMEA ETP business. Feargal Dempsey is a Director of the Company and also a Director of the Manager. Lisa Martensson is a Director of the Company and also a Director of the Manager. The Directors fees charged during the financial period ended was EUR 20,000 (inclusive of PAYE) (30 June 2023: EUR 20,000 (inclusive of PAYE)).

Investments in Short-Term Investment Funds

For details in relation to the Funds' Investment in short-term investment Funds please refer to "Investment Funds" in the Schedule of Investments.

Investment Manager

Invesco Capital Management LLC is the Investment Manager to the Funds. The Funds paid no fees directly to the Investment Manager and all other expenses were paid by the Manager on behalf of the Funds.

Seed capital

Invesco Capital Management LLC holds the following Redeemable Participating Shares in the below fund:

	Opening Balance	Acquired in the period	Redeemed in the period	Closing Balance	% of Net Assets
For the period from 1 January 2024 to 30 June 2024					
Invesco USD High Yield Corporate Bond ESG UCITS ETF	169,629	-	-	169,629	46%
	Opening Balance	Acquired in the period	Redeemed in the period	Closing Balance	% of Net Assets
For the period from 1 January 2023 to 31 December 2023					
Invesco USD High Yield Corporate Bond ESG UCITS ETF	179,629	-	(10,000)	169,629	47%

Transactions with connected persons

Any transaction carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate ("connected persons") must be carried out as if conducted at arm's length. Transactions must be in the best interests of the Shareholders.

The Manager is satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and is satisfied that transactions with connected persons entered into during the financial period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

Notes to the Financial Statements (continued)

5. Related party transactions (continued)

Significant agreements

Authorised Participants

The complete list of Authorised Participants is shown in the General Information section.

Brokerage fees were not paid to the Authorised Participants during the financial period ended 30 June 2024 (31 December 2023: Nil).

Authorised Participants may purchase and hold Redeemable Shares in the Funds for trading purposes. In addition, the Authorised Participants may hold Redeemable Shares on behalf of clients, on their own account or for the purpose of providing seed capital to the Funds. These holdings may on occasion constitute a large portion of a Fund. From time to time, such holdings may even constitute the majority of assets under management of the Funds. There was no requirement (expressed or implied) on Authorised Participants to maintain positions in a Fund at any time.

6. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event" for certain investors not satisfying one of the criteria outlined below.

A chargeable event includes any distribution payments to Shareholders or any encashment, redemption, cancellation or transfer of Shares and the holding of Shares at the end of each 8 year period beginning with the acquisition of such Shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a) A Shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company, or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct;
- b) Certain exempted Irish tax resident Shareholders who have provided the Company with the necessary signed statutory declarations; or
- c) Any transaction (which might otherwise be a chargeable event) in relation to Shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners will not constitute a chargeable event. It is the current intention of the Directors that all the Shares in the Company will be held in recognised clearing systems.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its Shareholders.

Notes to the Financial Statements (continued)

7. Share capital

The authorised share capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 shares of no par value initially designated as unclassified shares and available for issue as shares.

The Company strives to invest the subscriptions of Redeemable Shares in appropriate investments.

Details of the number of shares issued and redeemed during the financial period per Fund are contained below:

	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
As at 30 June 2024					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	683,905	7,901,371
Issued during financial period	–	–	–	33,054	624,577
Redeemed during financial period	–	–	–	(42,000)	(1,153,473)
Total number of shares in issue at end of financial period	–	–	–	674,959	7,372,475
Class A Dist Redeemable Shares					
Balance at beginning of financial period	6,333,391	882,049	10,382,066	–	–
Issued during financial period	912,004	136,039	2,995,000	–	–
Redeemed during financial period	(1,611,638)	(85,824)	(800,000)	–	–
Total number of shares in issue at end of financial period	5,633,757	932,264	12,577,066	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	1,409,580	–	–	–	–
Issued during financial period	156,042	–	–	–	–
Redeemed during financial period	(14,663)	–	–	–	–
Total number of shares in issue at end of financial period	1,550,959	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	4,156,511	4,262,822
Issued during financial period	–	–	–	154,375	477,613
Redeemed during financial period	–	–	–	(34,923)	(580,000)
Total number of shares in issue at end of financial period	–	–	–	4,275,963	4,160,435
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	30,317	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	(18,600)	–	–	–	–
Total number of shares in issue at end of financial period	11,717	–	–	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	1,583,068	–	–	–	–
Issued during financial period	103,000	–	–	–	–
Redeemed during financial period	(82,000)	–	–	–	–
Total number of shares in issue at end of financial period	1,604,068	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	196,466	–	–	–
Issued during financial period	–	57,266	–	–	–
Redeemed during financial period	–	(9,806)	–	–	–
Total number of shares in issue at end of financial period	–	243,926	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Class A Dist Redeemable Shares					
Balance at beginning of financial period	2,539,296	1,182,850	7,262,000	1,679,191	1,012,523
Issued during financial period	910,323	565,150	6,407,000	4,424,884	736,000
Redeemed during financial period	(408,293)	(20,000)	(1,350,000)	(2,600,224)	–
Total number of shares in issue at end of financial period	3,041,326	1,728,000	12,319,000	3,503,851	1,748,523
Class B Acc Redeemable Shares					
Balance at beginning of financial period	1,360,779	–	–	138,530	–
Issued during financial period	1,200,140	–	–	280,002	–
Redeemed during financial period	(758,849)	–	–	(186,000)	–
Total number of shares in issue at end of financial period	1,802,070	–	–	232,532	–
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	171,533	–
Issued during financial period	–	–	–	227,558	–
Redeemed during financial period	–	–	–	(135,000)	–
Total number of shares in issue at end of financial period	–	–	–	264,091	–
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	19,143,651	–
Issued during financial period	–	–	–	4,570,831	–
Redeemed during financial period	–	–	–	(7,112,862)	–
Total number of shares in issue at end of financial period	–	–	–	16,601,620	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD	Invesco US Treasury Bond 1-3 Year UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	21,936,777	–	–	–	–
Issued during financial period	6,298,323	–	–	–	–
Redeemed during financial period	(10,693,337)	–	–	–	–
Total number of shares in issue at end of financial period	17,541,763	–	–	–	–
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	294,746	11,646,776	555,906	5,917,819
Issued during financial period	–	–	4,339,035	254,970	1,387,473
Redeemed during financial period	–	(8,317)	(4,747,362)	(350,812)	(2,351,006)
Total number of shares in issue at end of financial period	–	286,429	11,238,449	460,064	4,954,286
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	12,415	21,000	99,422	–
Issued during financial period	–	6,247	273,000	422,000	217,102
Redeemed during financial period	–	–	(24,145)	(48,771)	(184,978)
Total number of shares in issue at end of financial period	–	18,662	269,855	472,651	32,124
Class B Dist Redeemable Shares					
Balance at beginning of financial period	2,809,433	–	–	–	–
Issued during financial period	1,658,179	–	–	–	–
Redeemed during financial period	(1,302,609)	–	–	–	–
Total number of shares in issue at end of financial period	3,165,003	–	–	–	–
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	214,431	–	–	–	–
Issued during financial period	40,092	–	23,087	–	–
Redeemed during financial period	(70,533)	–	(18,000)	–	–
Total number of shares in issue at end of financial period	183,990	–	5,087	–	–
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	109,059	–
Issued during financial period	–	–	–	5,000	–
Redeemed during financial period	–	–	–	(6,000)	–
Total number of shares in issue at end of financial period	–	–	–	108,059	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	16,892,494	–	12,915,780	–	1,248,497
Issued during financial period	5,029,468	–	2,934,916	–	530,379
Redeemed during financial period	(4,255,108)	–	(1,164,246)	–	(710,910)
Total number of shares in issue at end of financial period	17,666,854	–	14,686,450	–	1,067,966
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	7,030,587	–	4,560,201	1,110,420	805,920
Issued during financial period	388,328	–	740,223	376,961	190,807
Redeemed during financial period	(2,829,548)	–	(1,626,558)	(217,572)	(884,344)
Total number of shares in issue at end of financial period	4,589,367	–	3,673,866	1,269,809	112,383
Class MXN Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	–	4,225,426	–
Redeemed during financial period	–	–	–	(68,500)	–
Total number of shares in issue at end of financial period	–	–	–	4,156,926	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	5,075,000
Issued during financial period	–	–	–	–	875,000
Redeemed during financial period	–	–	–	–	(325,000)
Total number of shares in issue at end of financial period	–	–	–	–	5,625,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	3,787,004	24,766,565	1,181,849	578,800	–
Issued during financial period	1,486,948	8,690,114	2,187,411	25,000	–
Redeemed during financial period	(1,083,849)	(12,698,222)	(1,891,674)	(100,000)	–
Total number of shares in issue at end of financial period	4,190,103	20,758,457	1,477,586	503,800	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	139,146	57,000	177,675	–	–
Redeemed during financial period	(77,636)	(41,222)	(101,657)	–	–
Total number of shares in issue at end of financial period	61,510	15,778	76,018	–	–
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	11,000	–	–	–
Redeemed during financial period	–	(5,313)	–	–	–
Total number of shares in issue at end of financial period	–	5,687	–	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	1,350,997	24,831,431	19,786,311	–	–
Issued during financial period	4,322,321	4,141,304	3,802,706	–	–
Redeemed during financial period	(1,915,141)	(9,652,537)	(9,001,268)	–	–
Total number of shares in issue at end of financial period	3,758,177	19,320,198	14,587,749	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	2,583,157	5,827,292	5,818,394	–	–
Issued during financial period	427,158	3,499,044	1,952,174	–	–
Redeemed during financial period	(530,133)	(1,301,876)	(931,617)	–	–
Total number of shares in issue at end of financial period	2,480,182	8,024,460	6,838,951	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	7,100,000	–	–	2,300,000	3,100,000
Issued during financial period	450,000	–	–	700,000	375,000
Redeemed during financial period	(1,100,000)	–	–	(1,270,000)	(850,000)
Total number of shares in issue at end of financial period	6,450,000	–	–	1,730,000	2,625,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	2,304,131	2,167,500	–	–
Issued during financial period	–	181,118	407,026	–	–
Redeemed during financial period	–	(258,000)	(15,000)	–	–
Total number of shares in issue at end of financial period	–	2,227,249	2,559,526	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	1,483,693	–	–
Issued during financial period	–	–	591,678	–	–
Redeemed during financial period	–	–	(469,000)	–	–
Total number of shares in issue at end of financial period	–	–	1,606,371	–	–
As at 30 June 2024					
	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	17,023,974	200,000	100,000	25,000	100,000
Issued during financial period	16,812,622	300,000	750,000	–	25,000
Redeemed during financial period	(1,950,103)	–	(700,000)	–	–
Total number of shares in issue at end of financial period	31,886,493	500,000	150,000	25,000	125,000
Class B Dist Redeemable Shares					
Balance at beginning of financial period	260,641	–	–	–	–
Issued during financial period	260,470	–	–	–	–
Redeemed during financial period	(65,288)	–	–	–	–
Total number of shares in issue at end of financial period	455,823	–	–	–	–
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial period	21,406	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	(3,716)	–	–	–	–
Total number of shares in issue at end of financial period	17,690	–	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
As at 30 June 2024					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	1,150,000	1,770,297	643,215	–	–
Issued during financial period	300,000	4,083,972	–	–	–
Redeemed during financial period	(200,000)	(655,553)	(157,607)	–	–
Total number of shares in issue at end of financial period	1,250,000	5,198,716	485,608	–	–
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	449,750	6,625,984
Issued during financial period	–	–	–	666,034	6,522,191
Redeemed during financial period	–	–	–	(165,000)	(1,867,000)
Total number of shares in issue at end of financial period	–	–	–	950,784	11,281,175
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	1,937,811	8,352,730	–	–
Issued during financial period	–	343,904	149,743	–	–
Redeemed during financial period	–	(206,847)	–	–	–
Total number of shares in issue at end of financial period	–	2,074,868	8,502,473	–	–
Class EUR PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	489,703	–	–	–
Issued during financial period	–	69,000	–	–	–
Redeemed during financial period	–	(9,808)	–	–	–
Total number of shares in issue at end of financial period	–	548,895	–	–	–
	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
As at 30 June 2024					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	2,600,000
Issued during financial period	–	–	–	–	150,000
Redeemed during financial period	–	–	–	–	(350,000)
Total number of shares in issue at end of financial period	–	–	–	–	2,400,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	3,054,597	189,933	325,750	1,210,227	–
Issued during financial period	433,000	221,000	66,500	–	–
Redeemed during financial period	(425,000)	(182,200)	(38,000)	(866,000)	–
Total number of shares in issue at end of financial period	3,062,597	228,733	354,250	344,227	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	7,717,358	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	–	–	7,717,358	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	1,600,000	9,703,681	–	2,293,563	800,000
Issued during financial period	800,000	44,284,258	–	–	400,000
Redeemed during financial period	(100,000)	(3,569,971)	–	(66,378)	(200,000)
Total number of shares in issue at end of financial period	2,300,000	50,417,968	–	2,227,185	1,000,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	819,171	–	–
Issued during financial period	–	–	47,625	–	–
Redeemed during financial period	–	–	(63,773)	–	–
Total number of shares in issue at end of financial period	–	–	803,023	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	1,992,318	–	–
Issued during financial period	–	–	87,419	–	–
Redeemed during financial period	–	–	(192,898)	–	–
Total number of shares in issue at end of financial period	–	–	1,886,839	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	2,065,408	–	61,543	–
Issued during financial period	–	5,000,711	–	16,530	–
Redeemed during financial period	–	(1,491,496)	–	–	–
Total number of shares in issue at end of financial period	–	5,574,623	–	78,073	–
Class CHF PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	44,060	–	–	–
Redeemed during financial period	–	(18,771)	–	–	–
Total number of shares in issue at end of financial period	–	25,289	–	–	–
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	130,926	–	–	–
Issued during financial period	–	228,032	–	–	–
Redeemed during financial period	–	(93,928)	–	–	–
Total number of shares in issue at end of financial period	–	265,030	–	–	–
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	26,231	–	–	–
Issued during financial period	–	340,940	–	–	–
Redeemed during financial period	–	(10,339)	–	–	–
Total number of shares in issue at end of financial period	–	356,832	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	600,000	–	1,100,000	3,200,000	2,075,550
Issued during financial period	400,000	–	575,000	20,000,000	2,464,539
Redeemed during financial period	–	–	(375,000)	(1,600,000)	(749,285)
Total number of shares in issue at end of financial period	1,000,000	–	1,300,000	21,600,000	3,790,804
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	748,565	–	–	–
Issued during financial period	–	309,000	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	1,057,565	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	1,430,969
Issued during financial period	–	–	–	–	397,348
Redeemed during financial period	–	–	–	–	(410,915)
Total number of shares in issue at end of financial period	–	–	–	–	1,417,402

As at 30 June 2024	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	350,000	–	2,675,000	21,200,000	9,000,000
Issued during financial period	125,000	–	725,000	9,450,000	–
Redeemed during financial period	–	–	(400,000)	(7,250,000)	–
Total number of shares in issue at end of financial period	475,000	–	3,000,000	23,400,000	9,000,000
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	265,528	–	–	–
Issued during financial period	–	87,101	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	–	352,629	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	74,857	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	(62,000)	–	–	–
Total number of shares in issue at end of financial period	–	12,857	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
As at 30 June 2024					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	84,000,000	101,055,000	1,000,000	31,500,000	17,300,000
Issued during financial period	11,800,000	6,600,000	1,000,000	1,000,000	9,720,000
Redeemed during financial period	(31,200,000)	(46,800,000)	–	(3,600,000)	–
Total number of shares in issue at end of financial period	64,600,000	60,855,000	2,000,000	28,900,000	27,020,000

	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
As at 30 June 2024					
Class A Acc Redeemable Shares					
Balance at beginning of financial period	16,800,000	300,000	400,000	400,000	300,000
Issued during financial period	16,400,000	1,600,000	–	–	14,600,000
Redeemed during financial period	(3,600,000)	(300,000)	–	–	–
Total number of shares in issue at end of financial period	29,600,000	1,600,000	400,000	400,000	14,900,000

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 30 June 2024	Invesco Global Corporate Bond ESG UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	400,001	–	–	–
Redeemed during financial period	–	(1)	–	–	–
Total number of shares in issue at end of financial period	–	400,000	–	–	–
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	106,000	–	895,000	660,000	665,000
Redeemed during financial period	(90,000)	–	(685,000)	(470,000)	(160,000)
Total number of shares in issue at end of financial period	16,000	–	210,000	190,000	505,000
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	–	–	1,440,005	1,340,000	945,000
Redeemed during financial period	–	–	(70,000)	(180,000)	–
Total number of shares in issue at end of financial period	–	–	1,370,005	1,160,000	945,000
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	18,474,185	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	18,474,185	–	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF EUR
As at 30 June 2024					
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	490,001	515,000	120,966	123,244	126,015
Redeemed during financial period	(324,001)	(40,000)	(1)	(1)	(1)
Total number of shares in issue at end of financial period	166,000	475,000	120,965	123,243	126,014
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	–
Issued during financial period	814,000	555,000	1,088,681	1,109,191	1,134,117
Redeemed during financial period	–	–	(1)	(1)	(1)
Total number of shares in issue at end of financial period	814,000	555,000	1,088,680	1,109,190	1,134,116

	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR
As at 30 June 2024		
Class A Dist Redeemable Shares		
Balance at beginning of financial period	–	–
Issued during financial period	128,809	130,071
Redeemed during financial period	(1)	(1)
Total number of shares in issue at end of financial period	128,808	130,070
Class B Acc Redeemable Shares		
Balance at beginning of financial period	–	–
Issued during financial period	1,159,276	1,170,623
Redeemed during financial period	(1)	(1)
Total number of shares in issue at end of financial period	1,159,275	1,170,622

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	580,000	6,719,037
Issued during financial year	–	–	–	326,905	6,307,334
Redeemed during financial year	–	–	–	(223,000)	(5,125,000)
Total number of shares in issue at end of financial year	–	–	–	683,905	7,901,371
Class A Dist Redeemable Shares					
Balance at beginning of financial year	5,881,831	753,808	1,555,066	–	–
Issued during financial year	3,680,840	434,761	9,767,000	–	–
Redeemed during financial year	(3,229,280)	(306,520)	(940,000)	–	–
Total number of shares in issue at end of financial year	6,333,391	882,049	10,382,066	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial year	1,288,635	–	–	–	–
Issued during financial year	512,706	–	–	–	–
Redeemed during financial year	(391,761)	–	–	–	–
Total number of shares in issue at end of financial year	1,409,580	–	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	2,636,002	2,115,525
Issued during financial year	–	–	–	1,800,509	3,134,560
Redeemed during financial year	–	–	–	(280,000)	(987,263)
Total number of shares in issue at end of financial year	–	–	–	4,156,511	4,262,822
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	9,632	–	–	–	–
Issued during financial year	20,685	–	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	30,317	–	–	–	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	1,751,241	–	–	–	–
Issued during financial year	505,092	–	–	–	–
Redeemed during financial year	(673,265)	–	–	–	–
Total number of shares in issue at end of financial year	1,583,068	–	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	71,439	–	–	–
Issued during financial year	–	153,827	–	–	–
Redeemed during financial year	–	(28,800)	–	–	–
Total number of shares in issue at end of financial year	–	196,466	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
As at 31 December 2023					
Class A Dist Redeemable Shares					
Balance at beginning of financial year	1,927,375	694,450	3,938,500	–	904,823
Issued during financial year	1,494,497	488,400	6,223,500	3,789,636	2,087,700
Redeemed during financial year	(882,576)	–	(2,900,000)	(2,110,445)	(1,980,000)
Total number of shares in issue at end of financial year	2,539,296	1,182,850	7,262,000	1,679,191	1,012,523
Class B Acc Redeemable Shares					
Balance at beginning of financial year	773,434	–	–	–	–
Issued during financial year	1,127,464	–	–	788,674	–
Redeemed during financial year	(540,119)	–	–	(650,144)	–
Total number of shares in issue at end of financial year	1,360,779	–	–	138,530	–
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	204,533	–
Redeemed during financial year	–	–	–	(33,000)	–
Total number of shares in issue at end of financial year	–	–	–	171,533	–
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	45,087,886	–
Redeemed during financial year	–	–	–	(25,944,235)	–
Total number of shares in issue at end of financial year	–	–	–	19,143,651	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD	Invesco US Treasury Bond 1-3 Year UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	22,163,339	–	–	–	–
Issued during financial year	32,799,151	–	–	–	–
Redeemed during financial year	(33,025,713)	–	–	–	–
Total number of shares in issue at end of financial year	21,936,777	–	–	–	–
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	433,055	14,517,115	176,793	4,675,432
Issued during financial year	–	15,016	10,208,130	694,802	8,549,951
Redeemed during financial year	–	(153,325)	(13,078,469)	(315,689)	(7,307,564)
Total number of shares in issue at end of financial year	–	294,746	11,646,776	555,906	5,917,819
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	21,838	–	74,801	–
Issued during financial year	–	2,577	211,000	193,220	–
Redeemed during financial year	–	(12,000)	(190,000)	(168,599)	–
Total number of shares in issue at end of financial year	–	12,415	21,000	99,422	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	1,870,191	–	–	–	–
Issued during financial year	2,984,938	–	–	–	–
Redeemed during financial year	(2,045,696)	–	–	–	–
Total number of shares in issue at end of financial year	2,809,433	–	–	–	–
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	173,046	–	–	–	–
Issued during financial year	87,385	–	–	–	–
Redeemed during financial year	(46,000)	–	–	–	–
Total number of shares in issue at end of financial year	214,431	–	–	–	–
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	32,028	–
Issued during financial year	–	–	–	137,845	–
Redeemed during financial year	–	–	–	(60,814)	–
Total number of shares in issue at end of financial year	–	–	–	109,059	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	18,926,723	–	7,355,934	–	591,751
Issued during financial year	11,427,321	–	8,470,408	–	3,746,601
Redeemed during financial year	(13,461,550)	–	(2,910,562)	–	(3,089,855)
Total number of shares in issue at end of financial year	16,892,494	–	12,915,780	–	1,248,497
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	11,862,839	–	34,432,573	126,350	220,592
Issued during financial year	341,252	–	2,930,527	1,483,349	2,837,026
Redeemed during financial year	(5,173,504)	–	(32,802,899)	(499,279)	(2,251,698)
Total number of shares in issue at end of financial year	7,030,587	–	4,560,201	1,110,420	805,920

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	5,825,000
Issued during financial year	–	–	–	–	1,275,000
Redeemed during financial year	–	–	–	–	(2,025,000)
Total number of shares in issue at end of financial year	–	–	–	–	5,075,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	2,193,256	44,771,954	775,000	753,800	–
Issued during financial year	4,527,577	20,675,048	5,205,877	–	–
Redeemed during financial year	(2,933,829)	(40,680,437)	(4,799,028)	(175,000)	–
Total number of shares in issue at end of financial year	3,787,004	24,766,565	1,181,849	578,800	–
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	143,668	42,707,804	10,000	–	–
Issued during financial year	2,707,071	26,878,270	44,572,853	–	–
Redeemed during financial year	(1,499,742)	(44,754,643)	(24,796,542)	–	–
Total number of shares in issue at end of financial year	1,350,997	24,831,431	19,786,311	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	1,614,429	5,069,591	510,000	–	–
Issued during financial year	1,761,807	4,050,501	5,847,459	–	–
Redeemed during financial year	(793,079)	(3,292,800)	(539,065)	–	–
Total number of shares in issue at end of financial year	2,583,157	5,827,292	5,818,394	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	7,525,000	–	–	2,100,000	3,600,000
Issued during financial year	550,000	–	–	500,000	875,000
Redeemed during financial year	(975,000)	–	–	(300,000)	(1,375,000)
Total number of shares in issue at end of financial year	7,100,000	–	–	2,300,000	3,100,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	1,766,430	68,436	–	–
Issued during financial year	–	2,018,593	2,194,064	–	–
Redeemed during financial year	–	(1,480,892)	(95,000)	–	–
Total number of shares in issue at end of financial year	–	2,304,131	2,167,500	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	489,033	–	–
Issued during financial year	–	–	1,146,334	–	–
Redeemed during financial year	–	–	(151,674)	–	–
Total number of shares in issue at end of financial year	–	–	1,483,693	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	35,323	–	–	–	–
Issued during financial year	285,807	–	–	–	–
Redeemed during financial year	(60,489)	–	–	–	–
Total number of shares in issue at end of financial year	260,641	–	–	–	–
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial year	207,133	–	–	–	–
Issued during financial year	80,550	–	–	–	–
Redeemed during financial year	(266,277)	–	–	–	–
Total number of shares in issue at end of financial year	21,406	–	–	–	–
Class A Acc Redeemable Shares					
Balance at beginning of financial year	13,194,105	150,000	150,000	25,000	100,000
Issued during financial year	8,139,334	50,000	–	–	–
Redeemed during financial year	(4,309,465)	–	(50,000)	–	–
Total number of shares in issue at end of financial year	17,023,974	200,000	100,000	25,000	100,000
Class B Dist Redeemable Shares					
Balance at beginning of financial year	35,323	–	–	–	–
Issued during financial year	285,807	–	–	–	–
Redeemed during financial year	(60,489)	–	–	–	–
Total number of shares in issue at end of financial year	260,641	–	–	–	–
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial year	207,133	–	–	–	–
Issued during financial year	80,550	–	–	–	–
Redeemed during financial year	(266,277)	–	–	–	–
Total number of shares in issue at end of financial year	21,406	–	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
As at 31 December 2023					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	800,000	1,483,858	410,000	–	–
Issued during financial year	350,000	519,858	1,416,400	–	–
Redeemed during financial year	–	(233,419)	(1,183,185)	–	–
Total number of shares in issue at end of financial year	1,150,000	1,770,297	643,215	–	–
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	40,250	3,706,750
Issued during financial year	–	–	–	409,500	4,137,234
Redeemed during financial year	–	–	–	–	(1,218,000)
Total number of shares in issue at end of financial year	–	–	–	449,750	6,625,984
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	1,259,387	5,000,000	–	–
Issued during financial year	–	1,315,959	3,961,925	–	–
Redeemed during financial year	–	(637,535)	(609,195)	–	–
Total number of shares in issue at end of financial year	–	1,937,811	8,352,730	–	–
Class EUR PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	–	74,100	–	–	–
Issued during financial year	–	450,200	–	–	–
Redeemed during financial year	–	(34,597)	–	–	–
Total number of shares in issue at end of financial year	–	489,703	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
As at 31 December 2023					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	1,750,000
Issued during financial year	–	–	–	–	850,000
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	–	–	–	2,600,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	2,101,750	138,750	240,250	–	–
Issued during financial year	3,209,450	184,750	190,500	1,620,227	–
Redeemed during financial year	(2,256,603)	(133,567)	(105,000)	(410,000)	–
Total number of shares in issue at end of financial year	3,054,597	189,933	325,750	1,210,227	–
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	7,827,273	–
Redeemed during financial year	–	–	–	(109,915)	–
Total number of shares in issue at end of financial year	–	–	–	7,717,358	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	1,700,000	–	–	2,351,532	400,000
Issued during financial year	800,000	11,748,988	–	200,000	400,000
Redeemed during financial year	(900,000)	(2,045,307)	–	(257,969)	–
Total number of shares in issue at end of financial year	1,600,000	9,703,681	–	2,293,563	800,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	256,102	–	–
Issued during financial year	–	–	577,617	–	–
Redeemed during financial year	–	–	(14,548)	–	–
Total number of shares in issue at end of financial year	–	–	819,171	–	–
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	2,068,033	–	–
Issued during financial year	–	–	188,499	–	–
Redeemed during financial year	–	–	(264,214)	–	–
Total number of shares in issue at end of financial year	–	–	1,992,318	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	53,543	–
Issued during financial year	–	2,502,770	–	8,000	–
Redeemed during financial year	–	(437,362)	–	–	–
Total number of shares in issue at end of financial year	–	2,065,408	–	61,543	–
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	480,046	–	–	–
Redeemed during financial year	–	(349,120)	–	–	–
Total number of shares in issue at end of financial year	–	130,926	–	–	–
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	159,862	–	–	–
Redeemed during financial year	–	(133,631)	–	–	–
Total number of shares in issue at end of financial year	–	26,231	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

As at 31 December 2023	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	400,000	–	1,125,000	–	528,170
Issued during financial year	200,000	–	350,000	3,600,000	2,157,004
Redeemed during financial year	–	–	(375,000)	(400,000)	(609,624)
Total number of shares in issue at end of financial year	600,000	–	1,100,000	3,200,000	2,075,550
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	167,700	–	–	–
Issued during financial year	–	613,200	–	–	–
Redeemed during financial year	–	(32,335)	–	–	–
Total number of shares in issue at end of financial year	–	748,565	–	–	–
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	275,507
Issued during financial year	–	–	–	–	1,472,334
Redeemed during financial year	–	–	–	–	(316,872)
Total number of shares in issue at end of financial year	–	–	–	–	1,430,969

As at 31 December 2023	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	350,000	–	1,975,000	7,075,000	7,400,000
Issued during financial year	225,000	–	1,500,000	23,275,000	1,800,000
Redeemed during financial year	(225,000)	–	(800,000)	(9,150,000)	(200,000)
Total number of shares in issue at end of financial year	350,000	–	2,675,000	21,200,000	9,000,000
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	254,728	–	–	–
Issued during financial year	–	10,800	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	265,528	–	–	–
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	74,857	–	–	–
Issued during financial year	–	–	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	–	74,857	–	–	–

Notes to the Financial Statements (continued)

7. Share capital (continued)

	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
As at 31 December 2023					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	64,000,000	46,855,000	400,000	7,700,000	10,900,000
Issued during financial year	34,400,000	86,000,000	600,000	23,800,000	6,700,000
Redeemed during financial year	(14,400,000)	(31,800,000)	–	–	(300,000)
Total number of shares in issue at end of financial year	84,000,000	101,055,000	1,000,000	31,500,000	17,300,000

	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
As at 31 December 2023					
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	17,200,000	2,700,000	400,000	400,000	400,000
Redeemed during financial year	(400,000)	(2,400,000)	–	–	(100,000)
Total number of shares in issue at end of financial year	16,800,000	300,000	400,000	400,000	300,000

Notes to the Financial Statements (continued)

8. NAV per share

	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	3,591,570	38,883,049
Class A Dist Redeemable Shares	86,811,011	16,852,021	227,899,741	–	–
Class B Acc Redeemable Shares	69,103,774	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	21,350,422	20,567,760
Class CHF Hdg Acc Redeemable Shares	233,684	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	23,766,947	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	10,113,048	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	5.3212	5.2741
Class A Dist Redeemable Shares	15.4091	18.0765	18.1203	–	–
Class B Acc Redeemable Shares	44.5555	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	4.9931	4.9437
Class CHF Hdg Acc Redeemable Shares	19.9440	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	14.8167	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	41.4595	–	–	–
	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Dist Redeemable Shares	112,695,802	56,264,439	296,526,221	19,705,944	27,006,868
Class B Acc Redeemable Shares	72,904,809	–	–	1,438,736	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	1,728,759	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	117,635,307	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	37.0548	32.5604	24.0706	5.6241	15.4455
Class B Acc Redeemable Shares	40.4562	–	–	6.1873	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	6.5461	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.0858	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	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
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	444,652,823	–	–	–	–
Class A Dist Redeemable Shares	–	11,116,409	403,655,535	18,643,942	189,629,730
Class B Acc Redeemable Shares	–	978,184	11,034,408	21,041,371	1,301,138
Class B Dist Redeemable Shares	57,493,392	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	8,216,799	–	225,310	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	4,829,182	–
Class EUR Hdg Dist Redeemable Shares	302,390,887	–	509,404,389	–	40,988,406
Class GBP Hdg Dist Redeemable Shares	193,667,794	–	154,261,268	63,761,848	5,202,880
Class MXN Hdg Acc Redeemable Shares	–	–	–	202,534,550	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	25.3482	–	–	–	–
Class A Dist Redeemable Shares	–	38.8104	35.9174	40.5247	38.2759
Class B Acc Redeemable Shares	–	52.4158	40.8901	44.5178	40.5036
Class B Dist Redeemable Shares	18.1654	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	44.6589	–	44.2914	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	44.6902	–
Class EUR Hdg Dist Redeemable Shares	17.1163	–	34.6853	–	38.3799
Class GBP Hdg Dist Redeemable Shares	42.1992	–	41.9888	50.2137	46.2960
Class MXN Hdg Acc Redeemable Shares	–	–	–	48.7222	–
	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	235,486,342
Class A Dist Redeemable Shares	156,101,057	728,473,770	6,394,798	28,203,941	–
Class B Acc Redeemable Shares	2,486,672	636,962	351,935	–	–
Class CHF Hdg Acc Redeemable Shares	–	251,615	–	–	–
Class EUR Hdg Dist Redeemable Shares	136,268,605	649,447,940	64,729,068	–	–
Class GBP Hdg Dist Redeemable Shares	111,210,444	338,645,427	36,462,453	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	41.8642
Class A Dist Redeemable Shares	37.2547	35.0929	4.3279	55.9824	–
Class B Acc Redeemable Shares	40.4271	40.3703	4.6296	–	–
Class CHF Hdg Acc Redeemable Shares	–	44.2439	–	–	–
Class EUR Hdg Dist Redeemable Shares	36.2592	33.6150	4.4372	–	–
Class GBP Hdg Dist Redeemable Shares	44.8396	42.2017	5.3316	–	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	594,000,219	–	–	127,950,548	164,760,303
Class A Dist Redeemable Shares	–	81,509,991	76,378,882	–	–
Class B Acc Redeemable Shares	–	–	50,416,238	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	92.0931	–	–	73.9599	62.7658
Class A Dist Redeemable Shares	–	36.5967	29.8410	–	–
Class B Acc Redeemable Shares	–	–	31.3852	–	–
	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	2,613,378,461	21,880,441	6,656,302	1,413,630	7,179,181
Class B Dist Redeemable Shares	35,964,546	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	1,750,309	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	81.9588	43.7609	44.3753	56.5452	57.4335
Class B Dist Redeemable Shares	78.9003	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	98.9434	–	–	–	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	42,702,189	380,582,010	3,067,819	–	–
Class A Dist Redeemable Shares	–	–	–	30,749,602	422,098,212
Class EUR PfHdg Acc Redeemable Shares	–	156,827,095	56,594,394	–	–
Class EUR PfHdg Dist Redeemable Shares	–	33,413,865	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	34.1617	73.2069	6.3175	–	–
Class A Dist Redeemable Shares	–	–	–	32.3413	37.4162
Class EUR PfHdg Acc Redeemable Shares	–	75.5841	6.6562	–	–
Class EUR PfHdg Dist Redeemable Shares	–	60.8748	–	–	–

	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	51,895,466
Class A Dist Redeemable Shares	109,702,057	7,807,677	11,317,182	1,723,805	–
Class B Acc Redeemable Shares	–	–	–	39,939,608	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	21.6231
Class A Dist Redeemable Shares	35.8200	34.1345	31.9469	5.0078	–
Class B Acc Redeemable Shares	–	–	–	5.1753	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	46,401,032	325,786,854	–	39,690,308	4,560,396
Class A Dist Redeemable Shares	–	–	37,256,188	–	–
Class B Acc Redeemable Shares	–	–	98,371,712	–	–
Class B Dist Redeemable Shares	–	35,443,881	–	1,373,161	–
Class CHF PfHdg Acc Redeemable Shares	–	180,798	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	1,831,486	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	2,894,719	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	20.1744	6.4617	–	17.8208	4.5604
Class A Dist Redeemable Shares	–	–	46.3949	–	–
Class B Acc Redeemable Shares	–	–	52.1357	–	–
Class B Dist Redeemable Shares	–	6.3581	–	17.5882	–
Class CHF PfHdg Acc Redeemable Shares	–	7.1493	–	–	–
Class EUR PfHdg Acc Redeemable Shares	–	6.9105	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	8.1123	–	–	–
As at 30 June 2024					
	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	3,510,136	–	43,696,577	128,162,143	207,117,833
Class A Dist Redeemable Shares	–	33,540,656	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	73,983,541
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	3.5101	–	33.6128	5.9334	54.6369
Class A Dist Redeemable Shares	–	31.7150	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	52.1966

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	21,649,784	–	63,499,390	1,335,996,908	46,315,628
Class A Dist Redeemable Shares	–	12,513,097	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	562,398	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	45.5785	–	21.1665	57.0939	5.1462
Class A Dist Redeemable Shares	–	35.4852	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	43.7426	–	–	–

	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	353,944,183	254,421,261	10,250,358	115,080,409	755,896,263
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	5.4790	4.1808	5.1252	3.9820	27.9754

	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	196,209,427	9,295,170	2,427,285	2,457,639	137,903,754
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	6.6287	5.8095	6.0682	6.1441	9.2553

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco Global Corporate Bond ESG UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF USD
As at 30 June 2024					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	1,802,892	–	–	–
Class A Dist Redeemable Shares	80,413	–	1,112,780	997,102	2,624,140
Class B Acc Redeemable Shares	–	–	7,259,591	6,087,568	4,910,518
Class GBP PfHdg Dist Redeemable Shares	117,825,992	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	4.5072	–	–	–
Class A Dist Redeemable Shares	5.0258	–	5.2989	5.2479	5.1963
Class B Acc Redeemable Shares	–	–	5.2989	5.2479	5.1963
Class GBP PfHdg Dist Redeemable Shares	6.3779	–	–	–	–
	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF USD	Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF EUR
As at 30 June 2024					
Total Net Asset Value					
Class A Dist Redeemable Shares	853,463	2,344,051	651,136	651,185	650,750
Class B Acc Redeemable Shares	4,185,053	2,738,838	5,860,199	5,860,684	5,856,698
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.1413	4.9348	5.3829	5.2838	5.1641
Class B Acc Redeemable Shares	5.1413	4.9348	5.3829	5.2838	5.1641
	Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF EUR	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR			
As at 30 June 2024					
Total Net Asset Value					
Class A Dist Redeemable Shares	650,516	649,744			
Class B Acc Redeemable Shares	5,854,657	5,847,652			
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.0503	4.9953			
Class B Acc Redeemable Shares	5.0503	4.9953			

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	3,616,674	41,350,100
Class A Dist Redeemable Shares	96,943,442	16,392,535	190,685,349	–	–
Class B Acc Redeemable Shares	60,873,163	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	20,982,252	21,285,659
Class CHF Hdg Acc Redeemable Shares	639,048	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	24,207,487	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	8,463,055	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	5.2883	5.2333
Class A Dist Redeemable Shares	15.3067	18.5846	18.3668	–	–
Class B Acc Redeemable Shares	43.1853	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	5.0480	4.9933
Class CHF Hdg Acc Redeemable Shares	21.0789	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	15.2915	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	43.0764	–	–	–

	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
As at 31 December 2023					
Total Net Asset Value					
Class A Dist Redeemable Shares	91,328,252	39,359,924	179,737,881	9,636,432	15,828,681
Class B Acc Redeemable Shares	52,611,066	–	–	844,449	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	1,138,203	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	138,442,600	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	35.9660	33.2755	24.7505	5.7387	15.6329
Class B Acc Redeemable Shares	38.6625	–	–	6.0958	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	6.6355	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.2318	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	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
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	530,947,477	—	—	—	—
Class A Dist Redeemable Shares	—	11,075,845	430,880,898	22,563,530	228,878,840
Class B Acc Redeemable Shares	—	614,567	866,219	4,323,291	—
Class B Dist Redeemable Shares	50,318,052	—	—	—	—
Class CHF Hdg Acc Redeemable Shares	9,960,813	—	—	—	—
Class EUR Hdg Acc Redeemable Shares	—	—	—	4,944,178	—
Class EUR Hdg Dist Redeemable Shares	296,019,402	—	479,385,266	—	50,281,793
Class GBP Hdg Dist Redeemable Shares	295,443,303	—	199,241,590	56,374,805	38,069,891
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	24.2035	—	—	—	—
Class A Dist Redeemable Shares	—	37.5776	36.9957	40.5888	38.6762
Class B Acc Redeemable Shares	—	49.5019	41.2485	43.4843	—
Class B Dist Redeemable Shares	17.9104	—	—	—	—
Class CHF Hdg Acc Redeemable Shares	46.4523	—	—	—	—
Class EUR Hdg Acc Redeemable Shares	—	—	—	45.3349	—
Class EUR Hdg Dist Redeemable Shares	17.5237	—	37.1163	—	40.2739
Class GBP Hdg Dist Redeemable Shares	42.0226	—	43.6914	50.7689	47.2378

	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	—	—	—	—	229,860,588
Class A Dist Redeemable Shares	144,324,386	901,691,034	5,510,602	30,257,720	—
Class EUR Hdg Dist Redeemable Shares	52,070,267	899,821,052	98,404,966	—	—
Class GBP Hdg Dist Redeemable Shares	119,698,381	257,754,396	33,801,986	—	—
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	—	—	—	—	45.2927
Class A Dist Redeemable Shares	38.1104	36.4076	4.6627	52.2766	—
Class EUR Hdg Dist Redeemable Shares	38.5421	36.2372	4.9734	—	—
Class GBP Hdg Dist Redeemable Shares	46.3380	44.2323	5.8095	—	—

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	607,046,680	–	–	151,870,052	176,663,988
Class A Dist Redeemable Shares	–	86,109,075	67,976,957	–	–
Class B Acc Redeemable Shares	–	–	47,953,331	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	85.4995	–	–	66.0305	56.9884
Class A Dist Redeemable Shares	–	37.3716	31.3619	–	–
Class B Acc Redeemable Shares	–	–	32.3203	–	–
	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	1,216,942,760	8,635,978	4,176,036	1,295,792	5,222,344
Class B Dist Redeemable Shares	18,028,711	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	1,867,093	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	71.4841	43.1799	41.7604	51.8317	52.2234
Class B Dist Redeemable Shares	69.1707	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	87.2229	–	–	–	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

As at 31 December 2023	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	37,697,831	111,775,624	3,708,305	–	–
Class A Dist Redeemable Shares	–	–	–	15,058,168	250,668,133
Class EUR PfHdg Acc Redeemable Shares	–	128,295,618	51,288,831	–	–
Class EUR PfHdg Dist Redeemable Shares	–	26,382,308	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	32.7807	63.1395	5.7653	–	–
Class A Dist Redeemable Shares	–	–	–	33.4812	37.8311
Class EUR PfHdg Acc Redeemable Shares	–	66.2065	6.1404	–	–
Class EUR PfHdg Dist Redeemable Shares	–	53.8741	–	–	–

As at 31 December 2023	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	55,032,843
Class A Dist Redeemable Shares	112,067,942	6,685,934	10,804,918	6,285,388	–
Class B Acc Redeemable Shares	–	–	–	40,797,734	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	21.1665
Class A Dist Redeemable Shares	36.6883	35.2015	33.1694	5.1936	–
Class B Acc Redeemable Shares	–	–	–	5.2865	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	32,721,944	56,273,774	–	48,144,658	3,591,602
Class A Dist Redeemable Shares	–	–	36,244,029	–	–
Class B Acc Redeemable Shares	–	–	97,144,255	–	–
Class B Dist Redeemable Shares	–	11,891,515	–	1,280,025	–
Class EUR PfHdg Acc Redeemable Shares	–	827,026	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	191,139	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	20.4512	5.7992	–	20.9912	4.4895
Class A Dist Redeemable Shares	–	–	44.2448	–	–
Class B Acc Redeemable Shares	–	–	48.7594	–	–
Class B Dist Redeemable Shares	–	5.7575	–	20.7989	–
Class EUR PfHdg Acc Redeemable Shares	–	6.3167	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	7.2868	–	–	–

	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco NASDAQ-100 Equal Weight UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD
As at 31 December 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	2,378,459	–	35,638,764	18,024,686	108,171,375
Class A Dist Redeemable Shares	–	24,305,225	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	71,753,825
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	3.9641	–	32.3989	5.6327	52.1170
Class A Dist Redeemable Shares	–	32.4691	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	50.1435

Notes to the Financial Statements (continued)

8. NAV per share (continued)

As at 31 December 2023	Invesco S&P 500 Low Volatility UCITS ETF USD	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	15,237,719	–	74,657,609	1,019,337,700	43,343,472
Class A Dist Redeemable Shares	–	9,565,983	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	3,358,016	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	43.5363	–	27.9094	48.0820	4.8159
Class A Dist Redeemable Shares	–	36.0263	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	44.8591	–	–	–
As at 31 December 2023	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	407,523,967	431,686,049	4,714,570	121,735,686	425,814,433
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	4.8515	4.2718	4.7146	3.8646	24.6136
As at 31 December 2023	Invesco Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	98,322,635	1,658,353	2,224,343	2,237,321	2,142,886
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	5.8525	5.5278	5.5609	5.5933	7.1430

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG UCITS ETF USD	Invesco EUR IG Corporate Bond ESG UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
As at 30 June 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	3,692,885	39,287,091
Class A Dist Redeemable Shares	81,404,197	12,243,510	89,911,277	–	–
Class B Acc Redeemable Shares	57,816,052	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	19,897,396	23,559,451
Class CHF Hdg Acc Redeemable Shares	285,344	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	27,003,837	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	5,033,734	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	4.9978	5.0092
Class A Dist Redeemable Shares	15.1291	18.1156	17.6710	–	–
Class B Acc Redeemable Shares	41.5537	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	4.8538	4.8648
Class CHF Hdg Acc Redeemable Shares	19.5107	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	15.1020	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	42.0392	–	–	–
	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond ESG UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
As at 30 June 2023					
Total Net Asset Value					
Class A Dist Redeemable Shares	76,789,477	34,515,408	106,461,455	3,146,615	22,397,861
Class B Acc Redeemable Shares	30,392,626	–	–	320,386	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	61,856	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	136,021,323	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	34.1293	30.6531	22.8654	5.5373	15.0947
Class B Acc Redeemable Shares	36.1301	–	–	5.6828	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	6.1856	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	6.9864	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

As at 30 June 2023	Invesco AT1 Capital Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD	Invesco US Treasury Bond 1-3 Year UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	534,901,570	—	—	—	—
Class A Dist Redeemable Shares	—	10,791,166	364,846,448	15,659,181	324,275,499
Class B Acc Redeemable Shares	—	457,154	—	3,283,235	—
Class B Dist Redeemable Shares	53,476,953	—	—	—	—
Class CHF Hdg Acc Redeemable Shares	8,667,258	—	—	—	—
Class EUR Hdg Acc Redeemable Shares	—	—	—	3,969,433	—
Class EUR Hdg Dist Redeemable Shares	315,935,544	—	447,826,435	—	28,639,931
Class GBP Hdg Dist Redeemable Shares	287,051,306	—	254,626,719	34,935,554	134,169,072
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	21.9443	—	—	—	—
Class A Dist Redeemable Shares	—	36.2033	36.8641	40.4268	38.2759
Class B Acc Redeemable Shares	—	46.4682	—	42.2809	—
Class B Dist Redeemable Shares	16.7385	—	—	—	—
Class CHF Hdg Acc Redeemable Shares	40.4925	—	—	—	—
Class EUR Hdg Acc Redeemable Shares	—	—	—	43.9228	—
Class EUR Hdg Dist Redeemable Shares	16.3389	—	36.8988	—	39.7178
Class GBP Hdg Dist Redeemable Shares	39.2921	—	43.5521	50.4943	46.7143

As at 30 June 2023	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	—	—	—	—	284,810,681
Class A Dist Redeemable Shares	108,855,783	1,762,942,283	2,884,697	35,512,567	—
Class EUR Hdg Dist Redeemable Shares	5,771,819	1,409,194,588	3,583,486	—	—
Class GBP Hdg Dist Redeemable Shares	103,727,227	257,608,918	31,816,366	—	—
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	—	—	—	—	46.1232
Class A Dist Redeemable Shares	37.6059	36.3752	4.7919	50.4583	—
Class EUR Hdg Dist Redeemable Shares	37.9303	36.1315	5.1193	—	—
Class GBP Hdg Dist Redeemable Shares	45.7230	44.2391	5.9964	—	—

Notes to the Financial Statements (continued)

8. NAV per share (continued)

As at 30 June 2023	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World ESG Universal Screened UCITS ETF USD	Invesco MSCI Europe ESG Universal Screened UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	493,396,713	—	—	119,274,137	139,782,376
Class A Dist Redeemable Shares	—	48,090,401	37,734,626	—	—
Class B Acc Redeemable Shares	—	—	24,959,997	—	—
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	64.4963	—	—	61.1662	54.8166
Class A Dist Redeemable Shares	—	35.9506	29.6640	—	—
Class B Acc Redeemable Shares	—	—	29.9902	—	—

As at 30 June 2023	Invesco MSCI USA ESG Universal Screened UCITS ETF USD	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI Japan ESG Universal Screened UCITS ETF USD	Invesco MSCI EMU ESG Universal Screened UCITS ETF EUR	Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	842,798,357	6,147,592	3,942,260	1,262,579	4,988,897
Class B Dist Redeemable Shares	3,503,109	—	—	—	—
Class GBP Hdg Acc Redeemable Shares	5,530,068	—	—	—	—
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	65.4881	40.9840	39.4226	50.5032	49.8890
Class B Dist Redeemable Shares	63.7694	—	—	—	—
Class GBP Hdg Acc Redeemable Shares	80.2064	—	—	—	—

As at 30 June 2023	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF USD	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	25,227,333	87,654,311	3,551,202	—	—
Class A Dist Redeemable Shares	—	—	—	12,505,101	184,835,859
Class EUR PfHdg Acc Redeemable Shares	—	117,633,489	41,871,211	—	—
Class EUR PfHdg Dist Redeemable Shares	—	25,371,464	—	—	—
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	31.5342	58.1299	5.4951	—	—
Class A Dist Redeemable Shares	—	—	—	32.5019	37.2371
Class EUR PfHdg Acc Redeemable Shares	—	60.8645	5.8505	—	—
Class EUR PfHdg Dist Redeemable Shares	—	49.8550	—	—	—

Notes to the Financial Statements (continued)

8. NAV per share (continued)

As at 30 June 2023	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR	Invesco Euro Government Bond 5-7 Year UCITS ETF EUR	Invesco Euro Government Bond 7-10 Year UCITS ETF EUR	Invesco EUR Government and Related Green Transition UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	53,344,915
Class A Dist Redeemable Shares	169,224,166	6,835,679	9,841,543	4,466,275	–
Class B Acc Redeemable Shares	–	–	–	24,697,451	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	22.7000
Class A Dist Redeemable Shares	35.6397	34.0084	31.9790	5.0466	–
Class B Acc Redeemable Shares	–	–	–	5.0610	–
As at 30 June 2023	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share ESG Climate UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	51,381,562	3,030,252	–	55,881,742	2,779,867
Class A Dist Redeemable Shares	–	–	17,765,989	–	–
Class B Acc Redeemable Shares	–	–	102,928,553	–	–
Class B Dist Redeemable Shares	–	54,063	–	1,493,538	–
Class EUR PfHdg Acc Redeemable Shares	–	481,950	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	480,524	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	23.3553	5.4063	–	24.3646	4.6331
Class A Dist Redeemable Shares	–	–	43.7860	–	–
Class B Acc Redeemable Shares	–	–	47.3620	–	–
Class B Dist Redeemable Shares	–	5.4063	–	24.2682	–
Class EUR PfHdg Acc Redeemable Shares	–	5.9015	–	–	–
Class GBP PfHdg Dist Redeemable Shares	–	6.8782	–	–	–
As at 30 June 2023	Invesco Hydrogen Economy UCITS ETF USD	Invesco US Municipal Bond UCITS ETF USD	Invesco NASDAQ Next Generation 100 UCITS ETF USD	Invesco S&P 500 Equal Weight UCITS ETF USD	Invesco S&P 500 Low Volatility UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	2,637,666	–	38,346,908	36,566,343	14,030,051
Class A Dist Redeemable Shares	–	24,085,863	–	–	–
Class B Dist Redeemable Shares	–	–	–	12,257,128	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	4.3961	–	31.3036	49.1079	43.1694
Class A Dist Redeemable Shares	–	32.1761	–	–	–
Class B Dist Redeemable Shares	–	–	–	47.6201	–

Notes to the Financial Statements (continued)

8. NAV per share (continued)

	Invesco USD High Yield Corporate Bond ESG UCITS ETF USD	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD
As at 30 June 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	–	83,546,162	499,468,298	39,969,302	346,162,310
Class A Dist Redeemable Shares	8,841,576	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	3,238,144	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	37.1316	43.0576	4.5420	4.4609
Class A Dist Redeemable Shares	34.7099	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	43.2577	–	–	–	–

	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF USD	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF USD	Invesco S&P World Energy ESG UCITS ETF USD
As at 30 June 2023					
Total Net Asset Value					
Class A Acc Redeemable Shares	221,134,502	1,741,475	74,451,002	251,145,088	1,995,887
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	4.1061	4.3537	3.8180	23.0408	4.9897

	Invesco S&P World Financials ESG UCITS ETF USD	Invesco S&P World Health Care ESG UCITS ETF USD	Invesco S&P World Information Technology ESG UCITS ETF USD
As at 30 June 2023			
Total Net Asset Value			
Class A Acc Redeemable Shares	1,969,774	2,115,736	2,577,758
Dealing Net Asset Value per Redeemable Share			
Class A Acc Redeemable Shares	4.9244	5.2893	6.4444

Notes to the Financial Statements (continued)

9. Soft commission arrangements

It is not currently intended that any soft commission arrangements will be made in respect of the Company.

There were no soft commission arrangements in the current financial period (31 December 2023: none).

10. Segregation of liability

Under the provisions of the Companies Act 2014 (as amended), the Directors shall maintain for each Fund a separate portfolio of assets. As between Shareholders, each portfolio of assets shall be invested for the exclusive benefit of the relevant Fund. The Shareholders shall only be entitled to the assets and profits of that Fund in which they participate. The Company shall be considered one single legal entity. With regard to third parties, in particular towards the Company's creditors, the Company shall be responsible for all liabilities incurred by a Fund exclusively based on the assets of this relevant Fund. Among the Shareholders, the liabilities of each Fund shall only be incurred to the respective Fund.

While the provisions of the Companies Act 2014 (as amended) provide for segregated liability between Funds, these provisions have yet to be tested in foreign courts, in particular, in satisfying local creditors' claims. Accordingly, it is not free from doubt that the assets of any Fund of the Company may not be exposed to the liabilities of other Funds of the Company.

As at the date of the Financial Statements, the Directors are not aware of any existing or contingent liability of any Fund of the Company.

11. Operating Segment

IFRS 8 Operating Segments ("IFRS 8") requires a "management approach" under which segment information is presented on the same basis as that used for internal reporting purposes. The Board of Directors are charged with the overall governance of the Company in accordance with the Prospectus and Constitution. Management have determined the Chief Operating Decision Maker ("CODM") as the Board of Directors for the purposes of IFRS 8.

For Management purposes, the Company is organised into one main operating segment, which invests in equity instruments, debt instruments and related derivatives. All the Company's activities are interrelated and each activity is dependent on the others. Accordingly, all significant operating decisions are based upon analysis of the Company as one segment. The financial results from this segment are equivalent to the financial statements of the Company as a whole.

The Funds have no assets classified as non-current assets.

The Funds have highly diversified portfolios of investments and no single investment accounts for a significant portion of the Company's income.

Products and Services

As the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas

The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major Customers

As the Company is an investment company, its distinct major customers are from institutional investors who make the primary market for the Funds' shares. The investments are allocated across 77 distinct Funds which each have a separate Schedule of Investments.

12. Transaction Costs

In order to achieve its investment objective, the Company incurs transaction costs in relation to trading activity on its portfolios.

The transaction costs below and overleaf were incurred by the Funds during the financial period ended 30 June 2024 and are included within the net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss figures in the Statement of Comprehensive Income:

Fund Name	Currency	Financial period ended 30 June 2024	Financial period ended 30 June 2023
Invesco Preferred Shares UCITS ETF	USD	13,243	19,536
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	-	-
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	-	1
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	12	42
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	11	402
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	-	-
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	-	-
Invesco GBP Corporate Bond UCITS ETF	GBP	2	40
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	-	-
Invesco Emerging Markets USD Bond UCITS ETF	USD	-	-
Invesco AT1 Capital Bond UCITS ETF	USD	-	-
Invesco Variable Rate Preferred Shares UCITS ETF	USD	11	475
Invesco US Treasury Bond UCITS ETF	USD	-	-
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	-	-
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	-	-
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	-	-
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	-	-
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	-	-
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	8,735	11,143
Invesco MDAX® UCITS ETF	EUR	23,055	43,465
Invesco CoinShares Global Blockchain UCITS ETF	USD	400,359	269,903
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	-	-
Invesco UK Gilts UCITS ETF	GBP	-	-

Notes to the Financial Statements (continued)

12. Transaction Costs (continued)

Fund Name	Currency	Financial period ended 30 June 2024	Financial period ended 30 June 2023
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	30,151	4,651
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	68,516	19,201
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	33,721	16,626
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	USD	4,511	430
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	4,105	388
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	212	165
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	EUR	1,832	383
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	36,997	6,374
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	USD	208,515	90,926
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	USD	15,155	17,721
Invesco Euro Government Bond UCITS ETF	EUR	-	-
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	-	-
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	-	-
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	-	-
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	-	-
Invesco EUR Government and Related Green Transition UCITS ETF	EUR	-	-
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	12,738	138,249
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	32,452	24,170
Invesco FTSE All-World UCITS ETF	USD	137,900	2,091
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	96,200	114,444
Invesco Global Clean Energy UCITS ETF	USD	39,770	50,977
Invesco Wind Energy UCITS ETF	USD	2,898	1,772
Invesco Hydrogen Economy UCITS ETF	USD	3,031	2,434
Invesco US Municipal Bond UCITS ETF	USD	-	-
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	2,407	1,011
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	10,439	-
Invesco S&P 500 Equal Weight UCITS ETF	USD	11,667	1,699
Invesco S&P 500 Low Volatility UCITS ETF	USD	1,148	1,877
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	-	1
Invesco Solar Energy UCITS ETF	USD	20,438	31,270
Invesco NASDAQ-100 ESG UCITS ETF	USD	41,115	14,856
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	9,939	28,475
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	13,668	8,971
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	38,388	27,105
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	2,014	147
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	89,122	65,788
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	79,658	7,620
Invesco Dow Jones US Insurance UCITS ETF	USD	5,845	-
Invesco S&P World Energy ESG UCITS ETF	USD	7,466	2,471
Invesco S&P World Financials ESG UCITS ETF	USD	180	1,039
Invesco S&P World Health Care ESG UCITS ETF	USD	152	910
Invesco S&P World Information Technology ESG UCITS ETF	USD	7,224	202
Invesco Global Corporate Bond ESG UCITS ETF	USD	-	-
Invesco ChiNext 50 UCITS ETF	USD	1,138	-
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	USD	-	-
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	USD	-	-
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	USD	-	-
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	USD	-	-
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	USD	-	-
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF	EUR	-	-
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	EUR	-	-
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	EUR	-	-
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	EUR	-	-
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	EUR	-	-

Notes to the Financial Statements (continued)

13. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down, by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes a list of which are set out in the relevant Supplement for each Fund. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Funds as described in this Prospectus and the relevant Supplement and the risk diversification rules set out in the Central Bank Regulations. Subject to the Regulations and to the conditions within the limits laid down by the Central Bank, the Company, on behalf of a Fund may invest in FDIs dealt on a regulated market and/or OTCs which will be used for investment purposes, hedging and/or efficient portfolio management purposes.

The FDIs in which a Fund may invest are spot and forward currency contracts, options on securities, indices and currencies, Swaps, credit default swaps, futures and options on futures and when issued and forward commitment securities further details of which will be set out in the relevant Supplement. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments.

The Funds may also enter into securities lending for the purpose of efficient portfolio management and this may reduce the Minimum Equity Ratio of the Funds. However, the qualifying Fund will ensure that they maintain a minimum continuous investment of more than 50% of their net asset value into equities.

For UCITS which have engaged in EPM techniques, certain disclosures are required under Chapter 4 of the Central Bank UCITS Regulations. The Investment Advisers of the Funds have identified all Financial Derivative Instruments (FDIs) which are used for EPM. A UCITS is required to disclose the revenues arising from EPM techniques for the entire reporting period together with the direct and indirect operational costs and fees incurred.

Details of forward foreign exchange contracts and futures transactions are reflected within the Schedule of Investments of each Fund where held.

14. Securities Lending and Collateral

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements if consistent with the investment objective of the Funds and for the purposes of efficient portfolio management, including to generate income or profits in order to increase portfolio returns or to reduce portfolio expenses or risk, in accordance with the requirements and subject to any relevant regulations of the Central Bank. A maximum of 90% of an individual security held by a Fund will be subject to securities lending. The proportion of assets per Fund that may be subject to securities lending will be up to a maximum of 50% for all Government Bond Funds, for all other Fixed Income Funds and Equity Funds a maximum of 30% is applied.

The maximum proportion of a Fund's assets that may be subject to securities lending is 100% and the expected proportion of a Fund's assets that may be subject to securities lending is between 0% and 30% for Equity and Bond Funds.

The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV ("Bank").

At 30 June 2024, there was securities lending on the Funds listed in the tables below. These tables show the securities lending income earned. This securities lending income earned is net of the lending agent fee.

As per the Securities Lending Authorisation Deed, the Bank is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investments as specified to be "No Cash Collateral other than for the purposes set out in Schedule 1" of the Securities Lending Authorisation Deed. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the Bank on demand cash in amount equal to such deficiency. As at 30 June 2024, and 31 December 2023 there was no collateral re-invested.

30 June 2024		Direct Costs Paid to The Bank of New York Mellon SA/NV		Net Earnings to Company
Fund	Base Currency	Gross Earnings	(10%)	(90%)
Invesco Preferred Shares UCITS ETF	USD	677	(68)	609
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	454	(45)	409
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	8,178	(818)	7,360
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	—	—	—
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	—	—	—
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	27,168	(2,717)	24,451
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	634	(63)	571
Invesco GBP Corporate Bond UCITS ETF	GBP	21,288	(2,129)	19,159
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	4,128	(413)	3,715
Invesco Emerging Markets USD Bond UCITS ETF	USD	12	(1)	11
Invesco AT1 Capital Bond UCITS ETF	USD	332,228	(33,223)	299,005
Invesco Variable Rate Preferred Shares UCITS ETF	USD	671	(67)	604
Invesco US Treasury Bond UCITS ETF	USD	191,874	(19,187)	172,687
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	1,043	(104)	939
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	53,743	(5,374)	48,369
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	33,117	(3,312)	29,805
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	697,550	(69,755)	627,795
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	1,277	(128)	1,149
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	751	(75)	676
Invesco MDAX® UCITS ETF	EUR	35,850	(3,585)	32,265
Invesco CoinShares Global Blockchain UCITS ETF	USD	427,442	(42,744)	384,698
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	22,380	(2,238)	20,142
Invesco UK Gilts UCITS ETF	GBP	21,271	(2,127)	19,144
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	3,842	(384)	3,458

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

		Direct Costs		
		Paid to The Bank of New York Mellon SA/NV		Net Earnings to Company
Fund	Base Currency	Gross Earnings	(10%)	(90%)
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	9,246	(925)	8,321
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	20,383	(2,038)	18,345
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	USD	33	(3)	30
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	100	(10)	90
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	7	(1)	6
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	EUR	327	(33)	294
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	302	(30)	272
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	USD	—	—	—
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	USD	—	—	—
Invesco Euro Government Bond UCITS ETF	EUR	79	(8)	71
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	31,550	(3,155)	28,395
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	9,386	(939)	8,447
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	21	(2)	19
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	116	(12)	104
Invesco EUR Government and Related Green Transition UCITS ETF	EUR	—	—	—
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	2,132	(213)	1,919
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	544	(54)	490
Invesco FTSE All-World UCITS ETF	USD	3,958	(396)	3,562
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	354	(35)	319
Invesco Global Clean Energy UCITS ETF	USD	100,910	(10,091)	90,819
Invesco Wind Energy UCITS ETF	USD	2,742	(274)	2,468
Invesco Hydrogen Economy UCITS ETF	USD	8,597	(860)	7,737
Invesco US Municipal Bond UCITS ETF	USD	—	—	—
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	18,989	(1,899)	17,090
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	35,479	(3,548)	31,931
Invesco S&P 500 Equal Weight UCITS ETF	USD	6,032	(603)	5,429
Invesco S&P 500 Low Volatility UCITS ETF	USD	93	(9)	84
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	332	(33)	299
Invesco Solar Energy UCITS ETF	USD	58,089	(5,809)	52,280
Invesco NASDAQ-100 ESG UCITS ETF	USD	148,178	(14,818)	133,360
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	5,939	(594)	5,345
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	60,920	(6,092)	54,828
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	6,822	(682)	6,140
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	759	(76)	683
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	1,836	(184)	1,652
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	—	—	—
Invesco Dow Jones US Insurance UCITS ETF	USD	694	(69)	625
Invesco S&P World Energy ESG UCITS ETF	USD	41	(4)	37
Invesco S&P World Financials ESG UCITS ETF	USD	153	(15)	138
Invesco S&P World Health Care ESG UCITS ETF	USD	76	(8)	68
Invesco S&P World Information Technology ESG UCITS ETF	USD	1	—	1
Invesco Global Corporate Bond ESG UCITS ETF	USD	—	—	—
Invesco ChiNext 50 UCITS ETF	USD	—	—	—
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	USD	—	—	—
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	USD	—	—	—
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	USD	—	—	—
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	USD	—	—	—
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	USD	—	—	—
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF	EUR	—	—	—
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	EUR	—	—	—
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	EUR	—	—	—
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	EUR	—	—	—
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	EUR	—	—	—

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

			Direct Costs	
			Paid to The Bank	
			of New York	
			Mellon SA/NV	Net Earnings
Fund	Base	Gross	(10%)	to Company
	Currency	Earnings		(90%)
Invesco Preferred Shares UCITS ETF	USD	18,127	(1,813)	16,314
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	519	(52)	467
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	1,303	(130)	1,173
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	—	—	—
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	—	—	—
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	29,387	(2,939)	26,448
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	51	(5)	46
Invesco GBP Corporate Bond UCITS ETF	GBP	19,470	(1,947)	17,523
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	1,923	(192)	1,731
Invesco Emerging Markets USD Bond UCITS ETF	USD	180	(18)	162
Invesco AT1 Capital Bond UCITS ETF	USD	757,198	(75,720)	681,478
Invesco Variable Rate Preferred Shares UCITS ETF	USD	1,899	(190)	1,709
Invesco US Treasury Bond UCITS ETF	USD	584,704	(58,470)	526,234
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	2,313	(231)	2,082
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	107,111	(10,711)	96,400
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	44,751	(4,475)	40,276
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	3,100,514	(310,051)	2,790,463
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	3,952	(395)	3,557
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	374	(37)	337
Invesco MDAX® UCITS ETF	EUR	60,546	(6,055)	54,491
Invesco CoinShares Global Blockchain UCITS ETF	USD	2,119,989	(211,999)	1,907,990
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	67,349	(6,735)	60,614
Invesco UK Gilts UCITS ETF	GBP	37,893	(3,789)	34,104
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	23,916	(2,392)	21,524
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	1,271	(127)	1,144
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	283,010	(28,301)	254,709
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	USD	10	(1)	9
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	71	(7)	64
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	13	(1)	12
Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF	EUR	44	(4)	40
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	139	(14)	125
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	USD	—	—	—
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	USD	—	—	—
Invesco Euro Government Bond UCITS ETF	EUR	21	(2)	19
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	37,984	(3,798)	34,186
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	26,247	(2,625)	23,622
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	461	(46)	415
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	900	(90)	810
Invesco EUR Government and Related Green Transition UCITS ETF	EUR	—	—	—
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	5,028	(503)	4,525
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	2,587	(259)	2,328
Invesco FTSE All-World UCITS ETF	USD	1,918	(192)	1,726
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	403	(40)	363
Invesco Global Clean Energy UCITS ETF	USD	115,429	(11,543)	103,886
Invesco Wind Energy UCITS ETF	USD	2,913	(291)	2,622
Invesco Hydrogen Economy UCITS ETF	USD	7,673	(767)	6,906
Invesco US Municipal Bond UCITS ETF	USD	—	—	—
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	4,111	(411)	3,700
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	4,068	(407)	3,661
Invesco S&P 500 Equal Weight UCITS ETF	USD	2,403	(240)	2,163
Invesco S&P 500 Low Volatility UCITS ETF	USD	146	(15)	131
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	19	(2)	17
Invesco Solar Energy UCITS ETF	USD	25,856	(2,586)	23,270
Invesco NASDAQ-100 ESG UCITS ETF	USD	157,913	(15,791)	142,122
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	986	(99)	887
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	819,932	(81,993)	737,939
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	18,317	(1,832)	16,485
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	3,987	(399)	3,588
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	1,111	(111)	1,000
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	—	—	—
Invesco Dow Jones US Insurance UCITS ETF	USD	—	—	—
Invesco S&P World Energy ESG UCITS ETF	USD	14	(1)	13
Invesco S&P World Financials ESG UCITS ETF	USD	57	(6)	51
Invesco S&P World Health Care ESG UCITS ETF	USD	1	—	1
Invesco S&P World Information Technology ESG UCITS ETF	USD	2,278	(228)	2,050

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

As at 30 June 2024, there was cash collateral held by Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 1-3 year UCITS ETF and Invesco US Treasury Bond 3-7 year UCITS ETF. As at 31 December 2023, there was cash collateral held by the Invesco AT1 Capital Bond UCITS ETF.

The amount of collateral obtained under a securities lending arrangement must be of at least 100% of the daily marked to market value of the stocks on loan.

As per the Securities Lending Authorisation Deed, the non-cash collateral can consist of Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co Operation and Development, or by the government of Singapore.

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 30 June 2024 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco Preferred Shares UCITS ETF				USD	USD	%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	857	907	105.83%
				857	907	105.83%
Invesco USD IG Corporate Bond ESG UCITS ETF				USD	USD	%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	51,337	52,480	102.23%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	21,923	22,758	103.81%
				73,260	75,238	102.70%
Invesco EUR IG Corporate Bond ESG UCITS ETF				EUR	EUR	%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	5,120,437	5,239,625	102.33%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	199,188	206,509	103.68%
	BNP Paribas	France	G10 Debt (TriParty)	100,199	105,220	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,555,050	4,776,160	104.85%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,003,971	2,050,044	102.30%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	166,409	169,844	102.06%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,101,158	2,143,206	102.00%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	1,109,491	1,136,016	102.39%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	381,707	389,384	102.01%
				15,737,609	16,216,009	103.04%
Invesco Euro Corporate Hybrid Bond UCITS ETF				EUR	EUR	%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,472,845	10,691,659	102.09%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,155,839	6,293,456	102.24%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	400,864	409,638	102.19%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,872,786	5,081,005	104.27%
	J.P. Morgan Securities plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,396,990	1,425,611	102.05%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	89,607	102,107	113.95%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	5,384,390	5,513,118	102.39%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,295,068	4,494,301	104.64%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,823,220	1,868,031	102.46%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,385,774	1,417,635	102.30%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,170,771	1,194,201	102.00%
				37,448,153	38,490,762	102.78%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco GBP Corporate Bond ESG UCITS ETF				GBP	GBP	%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,451,621	1,554,575	107.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	698,386	732,673	104.91%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	96,104	100,875	104.96%
				2,246,111	2,388,123	106.32%
Invesco GBP Corporate Bond UCITS ETF				GBP	GBP	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,211,384	10,712,701	104.91%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,091,190	1,153,812	105.74%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	9,998,243	10,494,618	104.96%
	BNP Paribas	France	G10 Debt (TriParty)	1,270,907	1,334,593	105.01%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	9,311,671	9,972,084	107.09%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,093,614	5,375,729	105.54%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	313,489	329,385	105.07%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,740,772	1,851,185	106.34%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	649,645	681,586	104.92%
				39,680,914	41,905,693	105.61%
Invesco Global High Yield Corporate Bond ESG UCITS ETF				USD	USD	%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	390,643	399,341	102.23%
	UBS AG	Switzerland	OECD Sovereign Debt	171,553	175,654	102.39%
	Jefferies International Ltd	United States of America	Supranationals (Clearstream)			
			Government Debt & Supranationals (Euroclear TriParty)	309,984	316,187	102.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	244,119	249,576	102.24%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	35,476	36,319	102.38%
				1,151,775	1,177,077	102.20%
Invesco AT1 Capital Bond UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	46,190,783	47,157,792	102.09%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Clearstream)	25,409,166	27,203,763	107.06%
	Barclays Bank Plc	United Kingdom	Government Agencies & Supranationals-Expanded (Cross Currency)	11,302,616	11,877,168	105.08%
	Barclays Bank Plc	United Kingdom	Clearstream - G10 Set 4	10,689,437	11,268,130	105.41%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	14,543,946	15,265,997	104.96%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	8,591,341	9,031,557	105.12%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,917,382	16,986,247	106.72%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (TriParty)	993,268	1,043,029	105.01%
	J.P. Morgan Securities plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	433,640	455,254	104.98%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	16,614,329	17,668,139	106.34%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,041,622	13,682,833	104.92%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,376,944	1,446,867	105.08%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco AT1 Capital Bond UCITS ETF (continued)				USD	USD	%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	5,696,227	5,985,669	105.08%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	3,595,555	3,850,563	107.09%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,670,424	1,754,912	105.06%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,064,184	5,344,669	105.54%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	3,369,761	3,454,778	102.52%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	2,513,500	2,579,579	102.63%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	2,477,920	2,532,885	102.22%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	407,738	427,713	104.90%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	89,326	2,654,572	2,971.77%
				189,989,109	201,672,116	106.15%
Invesco Variable Rate Preferred Shares UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,696,639	1,732,158	102.09%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	64,774	66,216	102.23%
				1,761,413	1,798,374	102.10%
Invesco US Treasury Bond UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	54,492,482	59,942,877	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	41,405,008	45,547,128	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	28,758,225	31,635,577	110.01%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	15,310,212	22,405,185	146.34%
	The Toronto-Dominion Bank	Canada	Government Debt & Supranationals (Euroclear TriParty)	8,745,387	9,924,976	113.49%
	The Toronto-Dominion Bank	Canada	Government Agencies & Supranationals-Expanded (Cross Currency)	4,600,371	4,829,070	104.97%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	19,087,934	19,467,758	101.99%
	Hong Kong And Shanghai Banking Corp	Hong Kong	Equity Indices	16,575,831	18,240,701	110.04%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	16,229,587	17,853,118	110.00%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	7,600,676	8,360,859	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,007,805	4,408,665	110.00%
	Mizuho Securities USA	United States of America	U.S. Government Mortgages (TriParty)	656,398	669,979	102.07%
	BNP Paribas Securities Corp	United States of America	U.S. Government Mortgages (TriParty)	539,719	551,019	102.09%
				218,009,635	243,836,912	111.85%
Invesco US Treasury Bond 0-1 Year UCITS ETF				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	33,741,232	34,412,638	101.99%
				33,741,232	34,412,638	101.99%
Invesco US Treasury Bond 1-3 Year UCITS ETF				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	16,701,578	18,372,389	110.00%
	The Toronto-Dominion Bank	Canada	Government Agencies & Supranationals-Expanded (Cross Currency)	3,569,880	3,747,350	104.97%
	The Toronto-Dominion Bank	Canada	Government Debt & Supranationals (Euroclear TriParty)	3,543,794	4,021,785	113.49%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco US Treasury Bond 1-3 Year UCITS ETF (continued)						
				USD	USD	%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	2,934,169	4,293,905	146.34%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	8,932,271	9,825,687	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	7,548,519	7,698,725	101.99%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	5,450,292	5,995,405	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,692,226	5,161,615	110.00%
	Hong Kong And Shanghai Banking Corp	Hong Kong	Equity Indices	3,509,226	3,861,691	110.04%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	2,481,022	2,729,174	110.00%
				59,362,977	65,707,726	110.69%
Invesco US Treasury Bond 3-7 Year UCITS ETF						
				USD	USD	%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	31,334,880	34,469,028	110.00%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	9,985,357	14,612,715	146.34%
	The Toronto-Dominion Bank	Canada	Government Debt & Supranationals (Euroclear TriParty)	4,136,118	4,694,003	113.49%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,405,816	4,846,553	110.00%
				49,862,171	58,622,299	117.57%
Invesco US Treasury Bond 7-10 Year UCITS ETF						
				USD	USD	%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	457,710,549	503,505,938	110.01%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	156,606,212	172,272,364	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	110,467,829	121,518,930	110.00%
	Hong Kong And Shanghai Banking Corp	Hong Kong	Equity Indices	63,459,714	69,833,584	110.04%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	43,988,808	48,388,358	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Mortgages (TriParty)	13,882,474	14,158,717	101.99%
				846,115,586	929,677,891	109.88%
Invesco US Treasury Bond 10+ Year UCITS ETF						
				USD	USD	%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	1,795,086	1,974,658	110.00%
				1,795,086	1,974,658	110.00%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	165,692	174,228	105.15%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	159,766	167,847	105.06%
				325,458	342,075	105.11%
Invesco MDAX® UCITS ETF						
				EUR	EUR	%
	UBS AG	Switzerland	Equity Indices (TriParty)	19,674,049	21,867,271	111.15%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	74,270	78,026	105.06%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	8,145,626	8,964,374	110.05%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	5,595,405	6,240,500	111.53%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	30,187	31,727	105.10%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	2,920,887	3,215,718	110.09%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	56,186	59,098	105.18%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	725,545	763,966	105.30%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	186,949	200,161	107.07%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	310,872	342,509	110.18%
	Macquarie Bank Limited	Australia	G10 Debt (TriParty)	272,862	286,600	105.03%
	Macquarie Bank Limited	Australia	U.S. Government Debt (Bilateral)	147,969	156,843	106.00%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	20,535	21,687	105.61%
				38,161,344	42,228,481	110.66%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco CoinShares Global Blockchain UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	53,816,093	54,942,738	102.09%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	25,975,270	27,301,179	105.10%
	UBS AG	Switzerland	Equity Indices (TriParty)	9,398,752	10,446,505	111.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	7,432,014	7,861,554	105.78%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	7,100,024	7,456,311	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	449,618	494,701	110.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,045,298	3,206,559	105.30%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	660,913	694,475	105.08%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	1,416,878	1,558,882	110.02%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,293,508	1,337,247	103.38%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,117,594	1,182,330	105.79%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	673,555	741,543	110.09%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	373,172	392,514	105.18%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	344,229	361,481	105.01%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	41,040	45,217	110.18%
				113,137,958	118,023,236	104.32%
Invesco UK Gilt 1-5 Year UCITS ETF				GBP	GBP	%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	22,405,267	22,853,540	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	566,195	622,834	110.00%
	Barclays Bank Plc	United Kingdom	Clearstream - UK Gilts Set 10	5,417,362	5,523,376	101.96%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	4,298,970	4,545,939	105.74%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	4,223,387	4,308,125	102.01%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	2,962,059	3,021,527	102.01%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	111,723	117,356	105.04%
				39,984,962	40,992,697	102.52%
Invesco UK Gilts UCITS ETF				GBP	GBP	%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	11,490,675	11,720,574	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	5,210,599	5,731,838	110.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	3,558,336	3,914,334	110.00%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,810,341	2,971,790	105.74%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,012,471	6,393,828	106.34%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	4,109,260	4,191,709	102.01%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	605,768	636,312	105.04%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	136,132	138,866	102.01%
				33,933,581	35,699,250	105.20%
Invesco MSCI World ESG Universal Screened UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,382,025	1,453,222	105.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	285,875	302,398	105.78%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	619,633	634,737	102.44%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	88,919	93,416	105.06%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	87,697	91,218	104.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	47,564	49,948	105.01%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco MSCI World ESG Universal Screened UCITS ETF (continued)						
				USD	USD	%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	15,436	15,803	102.38%
				2,527,149	2,640,742	104.49%
Invesco MSCI Europe ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,609,899	1,692,836	105.15%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	338,106	355,207	105.06%
	UBS AG	Switzerland	G10 Debt (TriParty)	26,181	27,694	105.78%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	282,943	297,123	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	77,755	81,721	105.10%
				2,334,885	2,454,581	105.13%
Invesco MSCI USA ESG Universal Screened UCITS ETF						
				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	10,615,559	10,835,165	102.07%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	2,390,636	2,514,541	105.18%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	2,314,446	2,407,378	104.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	550,626	578,476	105.06%
				15,871,267	16,335,560	102.93%
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	61,635	65,197	105.78%
				61,635	65,197	105.78%
Invesco MSCI Japan ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	171,825	181,755	105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	99,805	104,946	105.15%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	7,628	8,028	105.24%
				279,258	294,729	105.54%
Invesco MSCI EMU ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,314	3,485	105.15%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,344	1,411	105.00%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	761	800	105.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	744	781	105.02%
				6,163	6,476	105.09%
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	17,953	18,860	105.06%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,112	1,177	105.79%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	17,524	18,427	105.15%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	11,762	12,351	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	1,944	2,042	105.09%
				50,294	52,857	105.10%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	92,347	97,685	105.78%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	26,709	28,059	105.05%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	52,164	54,851	105.15%
				171,220	180,595	105.48%
Invesco Euro Government Bond UCITS ETF						
				EUR	EUR	%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	230,056	234,684	102.01%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco Euro Government Bond UCITS ETF (continued)						
				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	190,051	209,062	110.00%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	139,617	146,656	105.04%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	595	609	102.35%
				560,319	591,012	105.48%
Invesco Euro Government Bond 1-3 Year UCITS ETF						
				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	28,309,767	31,141,716	110.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,005,183	18,479,901	102.64%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	7,755,329	8,146,367	105.04%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	3,225,075	3,386,706	105.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	7,535,507	7,703,968	102.24%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	2,887,462	2,956,493	102.39%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,239,056	2,290,536	102.30%
				69,957,379	74,105,686	105.93%
Invesco Euro Government Bond 3-5 Year UCITS ETF						
				EUR	EUR	%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,891,406	6,009,907	102.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	5,343,979	5,471,740	102.39%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	97,071	103,956	107.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,626,446	2,686,832	102.30%
	Merrill Lynch International	United Kingdom	Equity Indices	1,885,581	2,074,204	110.00%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	1,633,936	1,716,322	105.04%
				17,478,420	18,062,961	103.34%
Invesco Euro Government Bond 7-10 Year UCITS ETF						
				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	286,363	315,010	110.00%
				286,363	315,010	110.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF						
				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	821,445	864,944	105.30%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	226,605	249,275	110.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	43,218	45,445	105.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	139,285	147,335	105.78%
	UBS AG	Switzerland	Equity Indices (TriParty)	65,749	73,078	111.15%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	100,189	110,230	110.02%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	12,876	13,548	105.22%
				1,409,367	1,503,855	106.70%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF						
				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	177,571	186,588	105.08%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	19,141	20,154	105.29%
	UBS AG	Switzerland	Equity Indices (TriParty)	177,625	197,426	111.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	3,183	3,366	105.75%
				377,520	407,534	107.95%
Invesco FTSE All-World UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,374,618	2,496,950	105.15%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco FTSE All-World UCITS ETF (continued)				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	564,930	597,581	105.78%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	220,015	231,144	105.06%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	707,517	722,219	102.08%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	319,032	335,021	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	65,117	68,438	105.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	173,071	182,041	105.18%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	61,740	63,207	102.38%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	60,017	62,427	104.02%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,219	1,289	105.74%
				4,547,276	4,760,317	104.69%
Invesco FTSE All Share ESG Climate UCITS ETF				GBP	GBP	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	418,057	439,594	105.15%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	3,408	3,587	105.25%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	294,890	309,669	105.01%
				716,355	752,849	105.09%
Invesco Global Clean Energy UCITS ETF				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	920,362	973,554	105.78%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,121,768	2,234,125	105.30%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,054,980	1,109,329	105.15%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	207,784	218,714	105.26%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	248,175	253,701	102.23%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	48,353	50,799	105.06%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	639,090	672,002	105.15%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (TriParty)	435,063	457,163	105.08%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,019,261	1,072,088	105.18%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	602,952	633,342	105.04%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	275,461	286,522	104.02%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	6,540	6,830	104.43%
				7,579,789	7,968,169	105.12%
Invesco Wind Energy UCITS ETF				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	185,045	195,739	105.78%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	305,214	321,376	105.30%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	218,863	230,138	105.15%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	32,368	34,071	105.26%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	8,738	9,180	105.06%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	60,737	63,923	105.25%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	42,221	44,337	105.01%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	37,180	38,673	104.02%
				890,366	937,437	105.29%
Invesco Hydrogen Economy UCITS ETF				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	116,995	123,757	105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	164,758	173,246	105.15%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco Hydrogen Economy UCITS ETF (continued)				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	34,709	36,535	105.26%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	13,302	13,975	105.06%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	96,893	101,749	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	17,311	18,194	105.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	52,937	55,680	105.18%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	44,578	46,368	104.02%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	41,659	45,132	108.34%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	24,575	25,233	102.68%
				607,717	639,869	105.29%
Invesco NASDAQ Next Generation 100 UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	790,725	807,279	102.09%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	584,711	614,558	105.10%
	UBS AG	Switzerland	Equity Indices (TriParty)	1,042,543	1,158,763	111.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	39,429	41,708	105.78%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	453,778	499,257	110.02%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	386,361	401,875	104.02%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	166,082	169,518	102.07%
				3,463,629	3,692,958	106.62%
Invesco NASDAQ-100 Equal Weight UCITS ETF				USD	USD	%
	UBS AG	Switzerland	Equity Indices (TriParty)	781,156	868,238	111.15%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	695,828	776,050	111.53%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	21,176	21,614	102.07%
				1,498,160	1,665,902	111.20%
Invesco S&P 500 Equal Weight UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	1,613,644	1,696,013	105.10%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,157,057	1,181,280	102.09%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	1,222,501	1,247,791	102.07%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	1,052,837	1,174,219	111.53%
	UBS AG	Switzerland	Equity Indices (TriParty)	327,073	363,534	111.15%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	103,164	108,511	105.18%
				5,476,276	5,771,348	105.39%
Invesco USD High Yield Corporate Bond ESG UCITS ETF				USD	USD	%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	132,624	135,578	102.23%
	Jefferies LLC	United States	U.S. Government Debt (Bilateral)	42,011	43,010	102.38%
				174,635	178,588	102.26%
Invesco Solar Energy UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,308,362	3,478,797	105.15%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	174,064	183,220	105.26%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,671,114	2,812,560	105.30%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	310,579	326,350	105.08%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,484,579	1,517,636	102.23%
	UBS AG	Switzerland	G10 Debt (TriParty)	256,902	271,750	105.78%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,361,349	1,431,906	105.18%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	1,062,773	1,116,036	105.01%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco Solar Energy UCITS ETF (continued)				USD	USD	%
	BNP Paribas Arbitrage	Netherlands	Government Debt & Supranationals (TriParty)	285,323	299,710	105.04%
				10,915,045	11,437,965	104.79%
Invesco NASDAQ-100 ESG UCITS ETF				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	52,352	53,435	102.07%
				52,352	53,435	102.07%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF				EUR	EUR	%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	312,367	328,022	105.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	27,457	28,858	105.10%
	UBS AG	Switzerland	G10 Debt (TriParty)	125,281	132,522	105.78%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	98,680	103,671	105.06%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	202,241	212,660	105.15%
				766,027	805,733	105.18%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	5,859,648	5,980,867	102.07%
				5,859,648	5,980,867	102.07%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	12,496,733	13,218,993	105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	7,232,107	7,604,681	105.15%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	239,755	252,332	105.25%
				19,968,595	21,076,006	105.55%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	57,740	61,077	105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	92,506	97,271	105.15%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	86,711	89,470	103.18%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,911	2,008	105.08%
	Wells Fargo Securities LLC	United States	U.S. Government Debt (TriParty)	17,881	18,599	104.02%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	5,674	5,968	105.18%
				262,423	274,393	104.56%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ET				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	553,773	582,301	105.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	224,995	237,999	105.78%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	51,210	53,801	105.06%
				829,978	874,101	105.32%
Invesco S&P World Energy ESG UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	664,152	698,367	105.15%
				664,152	698,367	105.15%
Invesco S&P World Financials ESG UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	60,003	63,094	105.15%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	3,513	3,689	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,910	2,007	105.08%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2024	Aggregate value of collateral held at 30 June 2024	Value of collateral as % of securities on loan at 30 June 2024
Invesco S&P World Financials ESG UCITS ETF (continued)						
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	USD 1,400	USD 1,474	% 105.29%
				66,826	70,264	105.14%
Invesco S&P World Health Care ESG UCITS ETF						
	UBS AG	Switzerland	G10 Debt (TriParty)	USD 19,384	USD 20,504	% 105.78%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	941	989	105.10%
				20,325	21,493	105.75%
Invesco S&P World Information Technology ESG UCITS ETF						
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	USD 25,185	USD 26,483	% 105.15%
	UBS AG	Switzerland	G10 Debt (TriParty)	10,347	10,946	105.79%
				35,532	37,429	105.34%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 31 December 2023 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco Preferred Shares UCITS ETF						
	UBS AG	Switzerland	Equity Indices (TriParty)	USD 30,934	USD 34,143	% 110.37%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	858	911	106.18%
				31,792	35,054	110.26%
Invesco USD IG Corporate Bond ESG UCITS ETF						
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	USD 142,216	USD 146,342	% 102.90%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	87,500	89,293	102.05%
				229,716	235,635	102.58%
Invesco EUR IG Corporate Bond ESG UCITS ETF						
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	EUR 1,155,995	EUR 1,184,313	% 102.45%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	651,121	664,510	102.06%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	401,385	409,633	102.05%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	361,143	380,568	105.38%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	266,010	271,335	102.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	174,589	178,080	102.00%
				3,010,242	3,088,438	102.60%
Invesco Euro Corporate Hybrid Bond UCITS ETF						
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	EUR 2,879,493	EUR 3,034,370	% 105.38%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	1,300,721	1,326,789	102.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,053,234	3,114,404	102.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,612,592	2,664,892	102.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,446,758	1,478,390	102.19%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	656,397	669,925	102.06%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,202,756	1,227,488	102.06%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	985,982	1,005,704	102.00%
				14,137,934	14,521,962	102.72%
Invesco GBP Corporate Bond ESG UCITS ETF						
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	GBP 293,524	GBP 308,452	% 105.09%
				293,524	308,452	105.09%
Invesco GBP Corporate Bond UCITS ETF						
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	GBP 10,325,409	GBP 10,846,170	% 105.04%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	218,697	229,740	105.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,515,639	2,643,577	105.09%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	610,646	641,930	105.12%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	500,126	527,025	105.38%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco GBP Corporate Bond UCITS ETF (continued)				GBP	GBP	%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	397,509	417,570	105.05%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	333,495	351,293	105.34%
				14,901,521	15,657,305	105.07%
Invesco Global High Yield Corporate Bond ESG UCITS ETF				USD	USD	%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	835,328	859,566	102.90%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	105,810	111,501	105.38%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	384,812	393,226	102.19%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	281,309	286,941	102.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	189,654	193,551	102.05%
				1,796,913	1,844,785	102.66%
Invesco AT1 Capital Bond UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	Government Agencies & Supranationals-Expanded (Cross Currency)	23,733,811	24,880,333	104.83%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Clearstream)	16,885,007	17,691,622	104.78%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	21,429,171	21,878,133	102.10%
	Barclays Bank Plc	United Kingdom	G10 minus Belgium (Euroclear TriParty)	5,311,072	5,581,197	105.09%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	11,410,448	12,042,389	105.54%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	6,151,287	6,482,142	105.38%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,577,719	1,656,796	105.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,797,042	7,139,850	105.04%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,469,883	2,595,349	105.08%
	J.P. Morgan Securities plc	United Kingdom	Government Debt & Supranationals (TriParty)	641,009	673,154	105.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,535,240	2,663,184	105.05%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,029,600	1,082,348	105.12%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	765,568	884,507	115.54%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	563,005	591,679	105.09%
	BNP Paribas Securities Corp	United States of America	U.S. Government Debt (Bilateral)	496,325	506,458	102.04%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	281,023	286,783	102.05%
				102,077,210	106,635,924	104.47%
Invesco Variable Rate Preferred Shares UCITS ETF				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,026,448	1,047,953	102.10%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	144,155	147,110	102.05%
	UBS AG	Switzerland	Equity Indices (TriParty)	56,276	62,115	110.38%
				1,226,879	1,257,178	102.47%
Invesco US Treasury Bond UCITS ETF				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	148,869,014	163,761,230	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	33,584,535	36,945,798	110.01%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	26,820,132	29,502,451	110.00%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco US Treasury Bond UCITS ETF (continued)						
				USD	USD	%
	RBC Dominion Securities Inc.	Canada	Equity/FTSE/S&P/NIKKEI	7,148,888	7,866,719	110.04%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	75,231	79,057	105.09%
				216,497,800	238,155,255	110.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF						
				USD	USD	%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	1,485,377	1,634,138	110.02%
				1,485,377	1,634,138	110.02%
Invesco US Treasury Bond 1-3 year UCITS ETF						
				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	68,483,506	75,334,302	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	15,394,428	16,934,047	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	3,506,902	3,858,121	110.02%
				87,384,836	96,126,470	110.00%
Invesco US Treasury Bond 3-7 year UCITS ETF						
				USD	USD	%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	8,680,478	9,548,835	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	7,544,966	8,299,549	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,450,390	2,575,010	105.09%
				18,675,834	20,423,394	109.36%
Invesco US Treasury Bond 7-10 year UCITS ETF						
				USD	USD	%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	488,360,021	537,236,866	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	60,524,715	66,579,347	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	251,386	276,563	110.02%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	192,689	202,489	105.09%
				549,328,811	604,295,265	110.01%
Invesco US Treasury Bond 10+ Year UCITS ETF						
				USD	USD	%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	1,039,772	1,143,906	110.02%
				1,039,772	1,143,906	110.02%
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	184,501	197,436	107.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	101,108	106,287	105.12%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	33,137	34,797	105.01%
				318,746	338,520	106.20%
Invesco MDAX® UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	3,680,611	4,048,924	110.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,585,468	2,766,729	107.01%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	6,237,615	6,887,957	110.43%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,444,799	2,574,220	105.29%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	627,343	660,147	105.23%
	UBS AG	Switzerland	Equity Indices (TriParty)	876,182	967,083	110.37%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	151,621	170,355	112.36%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	117,627	129,542	110.13%
				16,721,265	18,204,957	108.87%
Invesco Coinshares Global Blockchain UCITS ETF						
				USD	USD	%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	27,686,243	28,266,297	102.10%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco Coinshares Global Blockchain UCITS ETF (continued)						
				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	8,170,200	8,343,788	102.12%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	6,428,292	6,565,014	102.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	2,537,944	2,801,246	110.37%
	UBS AG	Switzerland	G10 Debt (TriParty)	745,354	783,557	105.13%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	601,206	631,584	105.05%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	358,754	377,169	105.13%
				46,527,993	47,768,655	102.67%
Invesco UK Gilt 1-5 Year UCITS ETF						
				GBP	GBP	%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	21,157,078	21,581,333	102.01%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	12,397,696	12,646,777	102.01%
	Barclays Bank Plc	United Kingdom	Clearstream - UK Gilts Set 10	6,108,415	6,232,143	102.03%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	4,078,898	4,160,518	102.00%
				43,742,087	44,620,770	102.01%
Invesco UK Gilts UCITS ETF						
				GBP	GBP	%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	10,730,870	10,946,052	102.01%
	Merrill Lynch International	United Kingdom	Equity Indices	5,976,777	6,574,644	110.00%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	7,168,670	7,312,117	102.00%
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	6,082,731	6,204,937	102.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	1,327,193	1,459,929	110.00%
				31,286,241	32,497,679	103.87%
Invesco MSCI World ESG Universal Screened UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,076,275	1,151,730	107.01%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	733,382	748,964	102.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	398,020	418,421	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	281,106	295,195	105.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	69,916	73,429	105.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	9,805	10,359	105.65%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	15,902	16,992	106.85%
				2,584,406	2,715,090	105.06%
Invesco MSCI Europe ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	662,074	708,491	107.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	109,769	115,391	105.12%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	398,207	418,215	105.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	58,471	61,401	105.01%
				1,228,521	1,303,497	106.10%
Invesco MSCI USA ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,748,169	2,889,025	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	685,024	719,358	105.01%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	196,746	200,926	102.12%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	90,032	95,605	106.19%
				3,719,971	3,904,914	104.97%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	13,568	14,263	105.12%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	5,522	5,909	107.01%
				19,090	20,172	105.67%
Invesco MSCI Japan ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	72,421	76,132	105.12%
				72,421	76,132	105.12%
Invesco MSCI EMU ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,525	4,843	107.03%
				4,525	4,843	107.03%
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	56,240	60,182	107.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	11,147	11,706	105.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,473	1,546	104.98%
				68,859	73,434	106.64%
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	196,568	206,643	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	34,667	37,098	107.01%
				231,235	243,741	105.41%
Invesco Euro Government Bond UCITS ETF						
				EUR	EUR	%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	49,916	50,916	102.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	20,523	20,934	102.00%
				70,439	71,849	102.00%
Invesco Euro Government Bond 1-3 Year UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	20,056,030	20,494,537	102.19%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	6,780,491	6,916,382	102.00%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	2,239,090	2,284,106	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	957,097	1,008,575	105.38%
	Merrill Lynch International	United Kingdom	Equity Indices	4,728,169	5,201,136	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	3,833,926	4,034,401	105.23%
	BofA Securities Europe SA	France	Government Debt & Supranationals (Euroclear TriParty)	6,366,375	6,513,390	102.31%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,691,798	3,765,702	102.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,215,599	1,239,913	102.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,078,582	1,100,190	102.00%
				50,947,158	52,558,333	103.16%
Invesco Euro Government Bond 3-5 Year UCITS ETF						
				EUR	EUR	%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	9,365,740	9,553,444	102.00%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	98,579	103,882	105.38%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,386,370	5,494,109	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	3,195,979	3,515,678	110.00%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco Euro Government Bond 3-5 Year UCITS ETF (continued)						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,961,938	3,026,698	102.19%
				21,008,607	21,693,811	103.26%
Invesco Euro Government Bond 5-7 Year UCITS ETF						
				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	87,877	96,668	110.00%
				87,877	96,668	110.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF						
				EUR	EUR	%
	Merrill Lynch International	United Kingdom	Equity Indices	117,599	129,364	110.00%
				117,599	129,364	110.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	602,756	633,650	105.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	36,175	39,928	110.37%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	34,877	36,625	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	266,096	280,183	105.29%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	222,044	243,522	109.67%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	33,912	34,622	102.09%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	30,058	33,065	110.00%
	J.P. Morgan Securities plc	United Kingdom	G10 Debt (TriParty)	26,337	27,702	105.18%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1	1	100.00%
				1,252,256	1,329,298	106.15%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF						
				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	623,323	655,916	105.23%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	126,502	133,199	105.29%
	UBS AG	Switzerland	G10 Debt (TriParty)	593,467	623,885	105.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	8,855	9,774	110.38%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	48,850	51,319	105.05%
				1,400,997	1,474,093	105.22%
Invesco FTSE All-World UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	313,167	335,122	107.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	11,180	11,753	105.13%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	226,288	231,095	102.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	156,516	164,538	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	31,134	32,694	105.01%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	7,495	7,959	106.19%
				745,780	783,161	105.01%
Invesco FTSE All Share ESG Climate UCITS ETF						
				GBP	GBP	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	592,297	633,822	107.01%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	218,775	231,119	105.64%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	101,214	106,299	105.02%
				912,286	971,240	106.46%
Invesco Global Clean Energy UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,399,368	1,471,092	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,380,312	1,449,494	105.01%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	239,831	246,790	102.90%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,320,231	1,390,121	105.29%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco Global Clean Energy UCITS ETF (continued)						
				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	786,048	827,150	105.23%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	398,995	419,155	105.05%
				5,524,785	5,803,802	105.05%
Invesco Wind Energy UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	177,593	186,696	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	96,424	101,257	105.01%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	40,294	41,463	102.90%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	41,833	43,935	105.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	28,502	30,110	105.64%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	10,061	10,684	106.19%
				394,707	414,145	104.92%
Invesco Hydrogen Economy UCITS ETF						
				USD	USD	%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	114,601	120,359	105.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	254	268	105.51%
	UBS AG	Switzerland	G10 Debt (TriParty)	52,798	55,505	105.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	45,023	47,329	105.12%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	6,368	6,503	102.12%
				219,044	229,964	104.99%
Invesco NASDAQ Next Generation 100 UCITS ETF						
				USD	USD	%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	738,741	810,196	109.67%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	294,445	300,614	102.10%
	UBS AG	Switzerland	Equity Indices (TriParty)	877,918	968,998	110.37%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	309,895	340,899	110.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	43,822	46,071	105.13%
				2,264,821	2,466,778	108.92%
Invesco Nasdaq-100 Equal Weight UCITS ETF						
				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	76,884	78,517	102.12%
				76,884	78,517	102.12%
Invesco S&P 500 Equal Weight UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	930,773	978,479	105.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	395,606	436,649	110.37%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	1,300,428	1,426,212	109.67%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	524,806	579,523	110.43%
	J.P. Morgan Securities plc	United Kingdom	Equity Indices (TriParty)	349,750	384,742	110.00%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	325,063	331,970	102.12%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	8,350	8,779	105.14%
				3,834,776	4,146,354	108.13%
Invesco S&P 500 Low Volatility UCITS ETF						
				USD	USD	%
	BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	140,616	155,277	110.43%
				140,616	155,277	110.43%
Invesco USD High Yield Corporate Bond ESG UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	50,405	51,868	102.90%
				50,405	51,868	102.90%
Invesco Solar Energy UCITS ETF						
				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,131,919	4,350,653	105.29%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco Solar Energy UCITS ETF (continued)						
				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	327,563	344,691	105.23%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	658,540	691,547	105.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	2,105,509	2,211,299	105.02%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,342,538	1,411,349	105.13%
				8,566,069	9,009,539	105.18%
Invesco NASDAQ-100 ESG UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,579,976	1,677,764	106.19%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,156,766	1,216,055	105.13%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	119,498	122,037	102.12%
				2,856,240	3,015,856	105.59%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF						
				EUR	EUR	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	645,151	690,380	107.01%
	BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	234,785	246,582	105.02%
	BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	30,171	31,873	105.64%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	10,064	10,568	105.01%
				920,171	979,404	106.44%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	522,530	554,870	106.19%
	UBS AG	Switzerland	G10 Debt (TriParty)	126,384	132,861	105.12%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	29,768	30,400	102.12%
				678,682	718,131	105.81%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	11,518,985	12,109,384	105.13%
				11,518,985	12,109,384	105.13%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF						
				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	73,053	78,175	107.01%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	45,049	46,006	102.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	26,252	27,598	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	14,850	15,595	105.02%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	9,584	10,252	106.97%
				168,788	177,626	105.24%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	914,615	961,493	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	65,629	68,918	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	379,245	405,833	107.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	178	187	105.06%
				1,359,667	1,436,431	105.65%
Invesco S&P World Energy ESG UCITS ETF						
				USD	USD	%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	20,585	21,616	105.01%
				20,585	21,616	105.01%

Notes to the Financial Statements (continued)

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2023	Aggregate value of collateral held at 31 December 2023	Value of collateral as % of securities on loan at 31 December 2023
Invesco S&P World Financials ESG UCITS ETF				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	142,178	145,199	102.12%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	53,696	57,460	107.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,967	2,068	105.13%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,358	1,430	105.30%
				199,199	206,157	103.49%
Invesco S&P World Health Care ESG UCITS ETF				USD	USD	%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	4,495	4,725	105.12%
				4,495	4,725	105.12%
Invesco S&P World Information Technology ESG UCITS ETF				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,483	1,561	105.26%
	UBS AG	Switzerland	G10 Debt (TriParty)	905	951	105.08%
				2,388	2,512	105.19%

15. Exchange Rates

The following exchange rates were used to convert investments, assets and liabilities to the functional currency of the Company:

EUR	30 June 2024	29 December 2023	30 June 2023
Sterling	0.847853	0.866514	0.858148
US Dollar	1.071771	1.104632	1.091007
GBP	30 June 2024	29 December 2023	30 June 2023
Euro	1.179450	1.154050	1.165300
US Dollar	1.264100	1.274800	1.271350
USD	30 June 2024	29 December 2023	30 June 2023
Euro	0.933035	0.905279	0.916585
Sterling	0.791077	0.784437	0.786565

For the financial period ended 30 June 2024, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

Fund Name	Exchange Rates
Invesco GBP Corporate Bond ESG UCITS ETF	1.169789
Invesco GBP Corporate Bond UCITS ETF	1.169789
Invesco UK Gilt 1-5 Year UCITS ETF	1.169789
Invesco UK Gilts UCITS ETF	1.169789
Invesco FTSE All Share ESG Climate UCITS ETF	1.169789

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

For the financial period ended 30 June 2024, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

Fund Name	Exchange Rates
Invesco Preferred Shares UCITS ETF	0.924774
Invesco USD IG Corporate Bond ESG UCITS ETF	0.924774
Invesco Global High Yield Corporate Bond ESG UCITS ETF	0.924774
Invesco Emerging Markets USD Bond UCITS ETF	0.924774
Invesco AT1 Capital Bond UCITS ETF	0.924774
Invesco Variable Rate Preferred Shares UCITS ETF	0.924774
Invesco US Treasury Bond UCITS ETF	0.924774
Invesco US Treasury Bond 0-1 Year UCITS ETF	0.924774
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.924774
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.924774
Invesco US Treasury Bond 7-10 Year UCITS ETF	0.924774
Invesco US Treasury Bond 10+ Year UCITS ETF	0.924774
Invesco CoinShares Global Blockchain UCITS ETF	0.924774
Invesco MSCI World ESG Universal Screened UCITS ETF	0.924774
Invesco MSCI USA ESG Universal Screened UCITS ETF	0.924774
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	0.924774
Invesco MSCI Japan ESG Universal Screened UCITS ETF	0.924774
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	0.924774
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	0.924774
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	0.924774
Invesco MSCI China All Shares Stock Connect UCITS ETF	0.924774
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	0.924774
Invesco FTSE All-World UCITS ETF	0.924774
Invesco Global Clean Energy UCITS ETF	0.924774
Invesco Wind Energy UCITS ETF	0.924774
Invesco Hydrogen Economy UCITS ETF	0.924774
Invesco US Municipal Bond UCITS ETF	0.924774
Invesco NASDAQ Next Generation 100 UCITS ETF	0.924774
Invesco NASDAQ-100 Equal Weight UCITS ETF	0.924774
Invesco S&P 500 Equal Weight UCITS ETF	0.924774
Invesco S&P 500 Low Volatility UCITS ETF	0.924774
Invesco USD High Yield Corporate Bond ESG UCITS ETF	0.924774
Invesco Solar Energy UCITS ETF	0.924774
Invesco NASDAQ-100 ESG UCITS ETF	0.924774
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	0.924774
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	0.924774
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	0.924774
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.924774
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.924774
Invesco Dow Jones US Insurance UCITS ETF	0.924774
Invesco S&P World Energy ESG UCITS ETF	0.924774
Invesco S&P World Financials ESG UCITS ETF	0.924774
Invesco S&P World Health Care ESG UCITS ETF	0.924774
Invesco S&P World Information Technology ESG UCITS ETF	0.924774
Invesco Global Corporate Bond ESG UCITS ETF	0.929477
Invesco ChiNext 50 UCITS ETF	0.933756
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	0.927249
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	0.927249
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	0.927249
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	0.927249
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	0.927249

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

For the financial period ended 30 June 2023, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

Fund Name	Exchange Rates
Invesco GBP Corporate Bond ESG UCITS ETF	1.141243
Invesco GBP Corporate Bond UCITS ETF	1.141243
Invesco UK Gilt 1-5 Year UCITS ETF	1.141243
Invesco UK Gilts UCITS ETF	1.141243
Invesco FTSE All Share ESG Climate UCITS ETF	1.141243

For the financial period ended 30 June 2023, the following average exchange rates were used to convert the Company totals to Euro from US Dollar:

Fund Name	Exchange Rates
Invesco Preferred Shares UCITS ETF	0.925406
Invesco USD IG Corporate Bond ESG UCITS ETF	0.925406
Invesco Global High Yield Corporate Bond ESG UCITS ETF	0.924702
Invesco Emerging Markets USD Bond UCITS ETF	0.925406
Invesco AT1 Capital Bond UCITS ETF	0.925406
Invesco Variable Rate Preferred Shares UCITS ETF	0.925406
Invesco US Treasury Bond UCITS ETF	0.925406
Invesco US Treasury Bond 0-1 Year UCITS ETF	0.925406
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.925406
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.925406
Invesco US Treasury Bond 7-10 Year UCITS ETF	0.925406
Invesco US Treasury Bond 10+ Year UCITS ETF	0.925406
Invesco CoinShares Global Blockchain UCITS ETF	0.925406
Invesco MSCI World ESG Universal Screened UCITS ETF	0.925406
Invesco MSCI USA ESG Universal Screened UCITS ETF	0.925406
Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	0.925406
Invesco MSCI Japan ESG Universal Screened UCITS ETF	0.925406
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	0.925406
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	0.925406
Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	0.925406
Invesco MSCI China All Shares Stock Connect UCITS ETF	0.925406
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	0.925406
Invesco FTSE All-World UCITS ETF	0.917161
Invesco Global Clean Energy UCITS ETF	0.925406
Invesco Wind Energy UCITS ETF	0.925406
Invesco Hydrogen Economy UCITS ETF	0.925406
Invesco US Municipal Bond UCITS ETF	0.925406
Invesco NASDAQ Next Generation 100 UCITS ETF	0.925406
Invesco S&P 500 Equal Weight UCITS ETF	0.925406
Invesco S&P 500 Low Volatility UCITS ETF	0.925406
Invesco USD High Yield Corporate Bond ESG UCITS ETF	0.925406
Invesco Solar Energy UCITS ETF	0.925406
Invesco NASDAQ-100 ESG UCITS ETF	0.925406
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	0.925406
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	0.925406
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	0.925406
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.925406
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.925406
Invesco S&P World Energy ESG UCITS ETF	0.919002
Invesco S&P World Financials ESG UCITS ETF	0.919002
Invesco S&P World Health Care ESG UCITS ETF	0.919002
Invesco S&P World Information Technology ESG UCITS ETF	0.919002

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 30 June 2024, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe ESG Universal Screened UCITS ETF, Invesco MSCI EMU ESG Universal Screened UCITS ETF, Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Transition UCITS ETF, Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF, Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF, Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF and Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF) were as follows:

30 June 2024	Exchange Rates
Danish Krone	7.457629
Norwegian Krone	11.411717
Pound Sterling	0.847853
Swedish Krona	11.350206
Swiss Franc	0.963118
United States Dollar	1.071771

As at 30 June 2024, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF and Invesco FTSE All Share ESG Climate UCITS ETF) were as follows:

30 June 2024	Exchange Rates
European Euro	1.179450
United States Dollar	1.264100

As at 30 June 2024, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco AT1 Capital Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World ESG Universal Screened UCITS ETF, Invesco MSCI USA ESG Universal Screened UCITS ETF, Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF, Invesco MSCI Japan ESG Universal Screened UCITS ETF, Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF, Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF, Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco USD High Yield Corporate Bond ESG UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy ESG UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF, Invesco S&P World Information Technology ESG UCITS ETF, Invesco Global Corporate Bond ESG UCITS ETF, Invesco ChiNext 50 UCITS ETF, Invesco BulletShares 2026 USD Corporate Bond UCITS ETF, Invesco BulletShares 2027 USD Corporate Bond UCITS ETF, Invesco BulletShares 2028 USD Corporate Bond UCITS ETF, Invesco BulletShares 2029 USD Corporate Bond UCITS ETF and Invesco BulletShares 2030 USD Corporate Bond UCITS ETF) were as follows:

30 June 2024	Exchange Rates
Australian Dollar	1.497350
Brazilian Real	5.554426
Canadian Dollar	1.368365
Chilean Peso	943.925045
Chinese Yuan	7.300846
Chinese Yuan Renminbi	7.266039
Colombian Peso	4144.150542
Czech Koruna	23.368800
Danish Krone	6.958231
Egyptian Pound	48.029982
European Euro	0.933035
Hong Kong Dollar	7.807373
Hungarian Forint	368.486156
Icelandic Krona	138.940036
Indian Rupee	83.387469
Indonesian Rupiah	16375.000791
Israeli New Shekel	3.767226
Japanese Yen	160.860019
Kuwaiti Dinar	0.306740
Malaysian Ringgit	4.717507
Mexican Peso	18.285500
New Taiwan Dollar	32.441500
New Zealand Dollar	1.641089
Norwegian Krone	10.647536
Pakistani Rupee	278.300016
Philippine Peso	58.608971
Polish Zloty	4.020093
Pound Sterling	0.791077
Qatari Riyal	3.640970

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 30 June 2024, the daily exchange rates for the USD Base Funds were as follows (continued):

30 June 2024	Exchange Rates
Romanian Leu	4.643976
Russian Ruble	86.250059
Saudi Arabian Riyal	3.751602
Singapore Dollar	1.355273
South African Rand	18.259987
South Korean Won	1376.500040
Swedish Krona	10.590143
Swiss Franc	0.898624
Thai Baht	36.697492
Turkish Lira	32.783482
Uae Dirham	3.673008

As at 31 December 2023, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG UCITS ETF, Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco Euro Corporate Hybrid Bond UCITS ETF, Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe ESG Universal Screened UCITS ETF, Invesco MSCI EMU ESG Universal Screened UCITS ETF, Invesco MSCI Europe ex UK ESG Universal Screened UCITS ETF, Invesco Euro Government Bond UCITS ETF, Invesco Euro Government Bond 1-3 Year UCITS ETF, Invesco Euro Government Bond 3-5 Year UCITS ETF, Invesco Euro Government Bond 5-7 Year UCITS ETF, Invesco Euro Government Bond 7-10 Year UCITS ETF, Invesco EUR Government and Related Green Transition UCITS ETF and Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF) were as follows:

31 December 2023	Exchange Rates
Danish Krone	7.454443
Norwegian Krone	11.218318
Pound Sterling	0.866514
Swedish Krona	11.132317
Swiss Franc	0.929726
United States Dollar	1.104632

As at 31 December 2023, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond ESG UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF and Invesco FTSE All Share ESG Climate UCITS ETF) were as follows:

31 December 2023	Exchange Rates
European Euro	1.154050
United States Dollar	1.274800

As at 31 December 2023, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG UCITS ETF, Invesco Global High Yield Corporate Bond ESG UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco AT1 Capital Bond UCITS ETF, Invesco Variable Rate Preferred Shares UCITS ETF, Invesco US Treasury Bond UCITS ETF, Invesco US Treasury Bond 0-1 Year UCITS ETF, Invesco US Treasury Bond 1-3 Year UCITS ETF, Invesco US Treasury Bond 3-7 Year UCITS ETF, Invesco US Treasury Bond 7-10 Year UCITS ETF, Invesco US Treasury Bond 10+ Year UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI World ESG Universal Screened UCITS ETF, Invesco MSCI USA ESG Universal Screened UCITS ETF, Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF, Invesco MSCI Japan ESG Universal Screened UCITS ETF, Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF, Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF, Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF, Invesco MSCI China All Shares Stock Connect UCITS ETF, Invesco MSCI China Technology All Shares Stock Connect UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco Global Clean Energy UCITS ETF, Invesco Wind Energy UCITS ETF, Invesco Hydrogen Economy UCITS ETF, Invesco US Municipal Bond UCITS ETF, Invesco NASDAQ Next Generation 100 UCITS ETF, Invesco NASDAQ-100 Equal Weight UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco S&P 500 Low Volatility UCITS ETF, Invesco USD High Yield Corporate Bond ESG UCITS ETF, Invesco Solar Energy UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World ESG Climate Paris Aligned UCITS ETF, Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF, Invesco Dow Jones Islamic Global Developed Markets UCITS ETF, Invesco Dow Jones US Insurance UCITS ETF, Invesco S&P World Energy ESG UCITS ETF, Invesco S&P World Financials ESG UCITS ETF, Invesco S&P World Health Care ESG UCITS ETF and Invesco S&P World Information Technology ESG UCITS ETF) were as follows:

31 December 2023	Exchange Rates
Australian Dollar	1.465524
Brazilian Real	4.857586
Canadian Dollar	1.318599
Chilean Peso	873.285064
Chinese Yuan	7.120568
Chinese Yuan Renminbi	7.092211
Colombian Peso	3874.000157
Czech Koruna	22.349623
Danish Krone	6.748353
Egyptian Pound	30.925008
European Euro	0.905279
Hong Kong Dollar	7.808558
Hungarian Forint	346.005530
Icelandic Krona	135.870058
Indian Rupee	83.213759
Indonesian Rupiah	15397.000314
Israeli New Shekel	3.600918
Japanese Yen	140.979997
Kuwaiti Dinar	0.307264
Malaysian Ringgit	4.594995
Mexican Peso	16.934500
New Taiwan Dollar	30.690500

Notes to the Financial Statements (continued)

15. Exchange Rates (continued)

As at 31 December 2023, the daily exchange rates for the USD Base Funds were as follows (continued):

31 December 2023	Exchange Rates
New Zealand Dollar	1.579385
Norwegian Krone	10.155711
Philippine Peso	55.375039
Polish Zloty	3.932225
Pound Sterling	0.784437
Qatari Riyal	3.641003
Saudi Arabian Riyal	3.750000
Singapore Dollar	1.319070
South African Rand	18.287496
South Korean Won	1287.900024
Swedish Krona	10.077855
Swiss Franc	0.841661
Thai Baht	34.132491
Turkish Lira	29.534005
Uae Dirham	3.672733

16. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 28 June 2024.

17. Significant events during the financial period

The following funds and share classes launched:

Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc launched on 20 February 2024.

Invesco US Treasury Bond 0-1 Year UCITS ETF - Class MXN Hdg Acc launched on 20 February 2024.

Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc launched on 20 February 2024.

Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc launched on 20 February 2024.

Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc launched on 20 February 2024.

Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc launched on 20 February 2024.

Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc launched on 20 February 2024.

Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc launched on 20 February 2024.

Invesco Global Corporate Bond ESG UCITS ETF launched on 9 April 2024.

Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist launched on 9 April 2024.

Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist launched on 9 April 2024.

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF launched on 21 May 2024.

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF launched on 21 May 2024.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF launched on 21 May 2024.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF launched on 21 May 2024.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF launched on 21 May 2024.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist launched on 21 May 2024.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc launched on 21 May 2024.

Invesco ChiNext 50 UCITS ETF launched on 17 June 2024.

Invesco ChiNext 50 UCITS ETF - Class A Acc launched on 17 June 2024.

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF launched on 18 June 2024.

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF launched on 18 June 2024.

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF launched on 18 June 2024.

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF launched on 18 June 2024.

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF launched on 18 June 2024.

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist launched on 18 June 2024.

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc launched on 18 June 2024.

Prospectus

An updated Prospectus was issued on 28 May 2024.

Index methodology change

Effective 1 May 2024, the index methodology and index name changed with respect of following Funds:

Invesco S&P World Energy ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Energy Index changed to S&P World ESG Enhanced Energy Index.

Invesco S&P World Financials ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Financials Index changed to S&P World ESG Enhanced Financials Index.

Invesco S&P World Health Care ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Health Care Index changed to S&P World ESG Enhanced Health Care Index.

Invesco S&P World Information Technology ESG UCITS ETF: S&P Developed Ex-Korea LargeMidCap ESG Enhanced Information Technology Index changed to S&P World ESG Enhanced Information Technology Index.

Distributions

The following distributions were paid during the financial period, with a trading date of 1 March 2024 and a settlement date of 14 March 2024:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.1993	USD	1,013,955
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1922	EUR	297,539
Invesco USD IG Corporate Bond UCITS ETF - Class A Dist	0.2107	USD	188,645
Invesco USD IG Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.4804	GBP	104,564
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist	0.1604	EUR	1,582,998
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0428	EUR	177,899
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0438	EUR	195,910
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.2807	EUR	789,497
Invesco GBP Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist	0.3534	GBP	461,099
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.3041	GBP	3,047,386
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.1004	USD	161,578
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist	0.1267	GBP	1,746,155
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.2240	USD	302,965
Invesco AT1 Capital Bond UCITS ETF - Class B Dist	0.2906	EUR	1,052,341
Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist	0.2784	GBP	4,327,391
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist	0.6746	USD	4,887,007
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.4848	USD	142,254
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3738	EUR	4,605,253
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.3627	USD	4,648,084
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.4322	GBP	1,664,480
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.5108	USD	244,242
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.6263	GBP	738,984
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.4213	USD	2,058,610
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.4245	EUR	414,256
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.5034	GBP	67,753
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.3886	USD	1,594,130
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.3808	EUR	574,710
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.4623	GBP	1,251,358
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.3637	USD	7,522,985
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.3513	USD	6,869,990
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.4325	USD	2,630,023
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0506	USD	94,339
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0523	EUR	620,989
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0619	GBP	401,737
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist	0.0708	EUR	33,899

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Distributions (continued)

The following distributions were paid during the financial period, with a trading date of 1 March 2024 and a settlement date of 14 March 2024 (continued):

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.4138	GBP	936,691
Invesco UK Gilts UCITS ETF - Class A Dist	0.3029	GBP	731,428
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist	0.1982	USD	72,871
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Dist	0.1177	EUR	57,778
Invesco Euro Government Bond UCITS ETF - Class A Dist	0.2284	EUR	87,306
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist	0.2555	EUR	2,151,114
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist	0.2482	EUR	755,669
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist	0.2541	EUR	57,918
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist	0.2311	EUR	90,649
Invesco EUR Government and Related Green Transition UCITS ETF - Class A Dist	0.0386	EUR	46,715
Invesco FTSE All-World UCITS ETF - Class B Dist	0.0179	USD	55,775
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist	0.0215	GBP	6,168
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist	0.2859	GBP	223,463
Invesco Global Clean Energy UCITS ETF - Class B Dist	0.0046	USD	359
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.3597	USD	269,259
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.1880	USD	249,785
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.5079	USD	137,503
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist	0.6187	GBP	46,314

The following distributions were paid during the financial period, with a trading date of 1 June 2024 and a settlement date of 13 June 2024:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.1879	USD	1,058,582
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1793	EUR	287,609
Invesco USD IG Corporate Bond ESG UCITS ETF - Class A Dist	0.2144	USD	190,872
Invesco USD IG Corporate Bond ESG UCITS ETF - Class GBP Hdg Dist	0.4849	GBP	116,593
Invesco EUR IG Corporate Bond ESG UCITS ETF - Class A Dist	0.1624	EUR	2,037,644
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0432	EUR	184,722
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0443	EUR	184,307
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.2929	EUR	913,968
Invesco GBP Corporate Bond ESG UCITS ETF - Class A Dist	0.3671	GBP	542,574
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.3088	GBP	3,804,107
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.1001	USD	358,004
Invesco Global High Yield Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist	0.1237	GBP	2,013,153
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.2289	USD	400,237
Invesco AT1 Capital Bond UCITS ETF - Class B Dist	0.2935	USD	1,061,915
Invesco AT1 Capital Bond UCITS ETF - Class EUR Hdg Dist	0.2775	EUR	4,516,404
Invesco AT1 Capital Bond UCITS ETF - Class GBP Hdg Dist	0.6748	GBP	3,302,363
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.4813	USD	137,858
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3821	USD	4,178,808
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.3669	EUR	5,068,394
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.4382	GBP	1,600,138
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.5092	USD	228,335
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.6195	GBP	754,838
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.4300	USD	2,128,833
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.4287	EUR	407,769
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.5097	GBP	59,115
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.3965	USD	1,702,644
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.3840	EUR	1,071,145
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.4679	GBP	1,208,682
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.3788	USD	7,817,379
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.3610	EUR	6,877,843
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.4469	GBP	3,550,801
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0510	USD	94,144
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0521	EUR	692,292
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0617	GBP	423,814
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF - Class A Dist	0.9006	EUR	453,722
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.4094	GBP	899,963
Invesco UK Gilts UCITS ETF - Class A Dist	0.3123	GBP	795,905
Invesco MSCI USA ESG Universal Screened UCITS ETF - Class B Dist	0.1963	USD	89,478
Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Class EUR PfHdg Dist	0.5235	EUR	286,300
Invesco Euro Government Bond UCITS ETF - Class A Dist	0.2370	EUR	234,816
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist	0.2658	EUR	3,092,550
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist	0.2504	EUR	763,619
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist	0.2469	EUR	56,474
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist	0.2354	EUR	83,390
Invesco Euro Government and Related Green Transition UCITS ETF - Class A Dist	0.0385	EUR	13,253
Invesco FTSE All-World UCITS ETF - Class B Dist	0.0384	USD	203,943
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist	0.0476	GBP	16,985

Notes to the Financial Statements (continued)

17. Significant events during the financial period (continued)

Distributions (continued)

The following distributions were paid during the financial period, with a trading date of 1 June 2024 and a settlement date of 13 June 2024:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco FTSE All Share ESG Climate UCITS ETF - Class A Dist	0.6195	GBP	491,501
Invesco Global Clean Energy UCITS ETF - Class B Dist	0.0694	USD	5,418
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.3580	USD	378,608
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.1846	USD	262,356
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class A Dist	0.5143	USD	181,357
Invesco USD High Yield Corporate Bond ESG UCITS ETF - Class GBP PFHdg Dist	0.6207	GBP	7,980
Invesco Global Corporate Bond ESG UCITS ETF - Class A Dist	0.0325	USD	3,445
Invesco Global Corporate Bond ESG UCITS ETF - Class GBP PfHdg Dist	0.0407	GBP	481,093
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist	0.0067	USD	1,407
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist	0.0065	USD	585
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist	0.0063	USD	3,182
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist	0.0064	USD	2,496
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist	0.0061	USD	3,142
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist*	–	EUR	–
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist*	–	EUR	–
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist*	–	EUR	–
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist*	–	EUR	–
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist*	–	EUR	–

*Effective 18 June 2024, share class launched. No income available for distribution.

Credit Suisse AT1 Bonds

As previously advised, following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the fund's position in respect of the write down of its interest in such holding and a claim was filed on behalf of the Fund to preserve its position. Subsequently, a private market for the acquisition of Credit Suisse AT1 claims has emerged that may provide a mechanism for some realisation of value for the legacy Credit Suisse AT1 position being achieved.

This market for Credit Suisse AT1 claims is still evolving, but due to its OTC nature and the variation of terms that may be involved in any sale, the likelihood of realizing value and corresponding ability to ascribe a valuation to the claim is, at this time, uncertain. Consequently, the boards have determined that, consistent with the approach adopted since [19 March 2023], no value can currently be attributed to the legacy AT1 position for inclusion in the NAV. If this position clarifies such that the ability to realise value becomes more certain, then a value may in the future be attributed and included in the NAV, however, that may not be until such time as a sale of the claim, if any, were to materialise. There can be no guarantee that the fund will be able to realise any value in respect of these claims in future and the board reserves the ability to deal with the claims as it deems appropriate in future, including without limitation, by accessing an OTC market.

Gaza conflict

On 7 October 2023 Palestinian militants launched an assault on Israel, leading to an Israeli invasion of Gaza. This conflict has created extensive uncertainty on the political and economic front. The longer term impact on economies, markets, industries and individual issuers continues to evolve.

The Directors are monitoring the situation and continue to review during this period of uncertainty to assess any impact the situation may have on any of our funds.

There were no other significant events during the financial period ended 30 June 2024.

18. Significant events since the financial period end

Effective 28 May 2024, the securities lending limit for equity funds was raised from 15% to 30%.

Effective 2 July 2024, the following share classes were launched:

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF GBP Hdg Dist.

Effective 14 August 2024, Invesco MSCI EMU ESG Universal Screened UCITS ETF was liquidated.

There were no other significant events since the financial period end.

Notes to the Financial Statements (continued)

19. Reconciliation to the published NAV

There was no adjustment made to the published NAV, in accordance with accounting standards for reporting purposes as at 30 June 2024. As at 31 December 2023, the published NAV was adjusted for subscriptions receivable in excess of 50bps of the NAV which had a value date of the last NAV of the Fund in the accounting year, in accordance with accounting standards for reporting purposes.

	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF USD	Invesco EUR Government Bond 1-3 Year UCITS ETF EUR
31 December 2023		
Net Assets Attributable to holders of redeemable participating Shares in accordance with IFRS	37,697,831	250,668,133
Less: subscriptions receivable ¹	(3,278,073)	(7,566,216)
Published Net Assets Attributable to Equity Holders	34,419,758	243,101,917
NAV per Share in accordance with IFRS	32.7807	37.8311
Published NAV per Share	32.7807	37.8311

¹Subscriptions effective 30 December 2023 not reflected in the published NAV.

20. Approval of Financial Statements

The Financial Statements were authorised by the Board on 20 August 2024.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Preferred Shares UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
53,514 M&T Bank Corp - Preferred Stock (Perpetual) 6.375%	1,354,280	63,078 WELLS FARGO & COMPANY	1,577,828
43,304 SCE Trust VII - Preferred Stock (Perpetual) 5.35%	1,130,230	55,919 STATE STREET CORP	1,398,395
40,931 Athene Holding Ltd - Preferred Stock FRN	1,042,091	36,867 AMERICAN INTL GROUP	920,997
36,153 Synchrony Financial - Preferred Stock FRN (Perpetual)	904,377	37,285 Banc of California Inc - Preferred Stock FRN (Perpetual)	814,286
31,988 Affiliated Managers Group Inc - Preferred Stock 5.875%	816,818	40,333 New York Community Bancorp Inc - Preferred Stock FRN (Perpetual)	718,770
28,397 TPG Operating Group II LP - Preferred Stock 5.75%	746,447	27,891 American Equity Investment Life Holding Co - Preferred Stock FRN (Perpetual)	601,811
27,673 F&G Annuities & Life Inc - Preferred Stock 6.6%	719,286	22,903 AT&T Inc - Preferred Stock (Perpetual) 4.125%	461,855
19,456 Wells Fargo & Co - Preferred Stock (Perpetual) 6.875%	400,795	22,001 Wells Fargo & Co - Preferred Stock (Perpetual) 6.875%	447,394
13,677 JPMorgan Chase & Co - Preferred Stock (Perpetual) 7.25%	345,395	14,145 JPMorgan Chase & Co - Preferred Stock (Perpetual) 7.25%	356,957
15,852 AT&T Inc - Preferred Stock (Perpetual) 4.125%	318,970	14,854 AT&T Inc - Preferred Stock 7.5%	348,318
12,338 Realty Income Corp - Preferred Stock (Perpetual) 5.625%	301,922	13,057 JPMorgan Chase & Co - Preferred Stock (Perpetual) 5%	325,093
12,093 JPMorgan Chase & Co - Preferred Stock (Perpetual) 5%	301,164	15,106 AT&T Inc - Preferred Stock (Perpetual) 4.5%	322,406
12,349 Bank of America Corp - Preferred Stock (Perpetual) 4.5%	287,603	14,198 Allstate Corp/The - Preferred Stock (Perpetual) 4.75%	318,251
12,991 Bank of America Corp - Preferred Stock (Perpetual) 4.875%	286,025	14,824 JPMorgan Chase & Co - Preferred Stock (Perpetual) 6.2%	310,960
12,073 Allstate Corp/The - Preferred Stock (Perpetual) 4.75%	266,808	13,179 Bank of America Corp - Preferred Stock (Perpetual) 4.5%	306,629
10,654 Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 5.875%	264,691	15,853 JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.625%	304,810
10,478 Bank of America Corp - Preferred Stock (Perpetual) 6%	264,051	15,688 Capital One Financial Corp - Preferred Stock (Perpetual) 4.25%	302,122
12,406 JPMorgan Chase & Co - Preferred Stock (Perpetual) 6.2%	260,408	13,420 Bank of America Corp - Preferred Stock (Perpetual) 4.875%	294,067
11,045 AT&T Inc - Preferred Stock 7.5%	256,805	11,521 Realty Income Corp - Preferred Stock (Perpetual) 5.625%	286,824
13,125 JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.625%	251,632	11,431 Bank of America Corp - Preferred Stock (Perpetual) 6%	285,560

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco USD IG Corporate Bond ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
100,000	HSBC Holdings Plc 4.3% 08/03/2026	97,667	200,000	BARCLAYS Plc 3.65% 16/03/2025	195,778
50,000	HSBC Holdings Plc FRN 09/03/2044	52,554	125,000	HSBC Holdings Plc FRN 12/09/2026	122,368
50,000	Barclays Plc FRN 13/09/2029	52,316	100,000	Lloyds Banking Group Plc FRN 07/11/2028	93,755
50,000	HSBC Holdings Plc FRN 09/03/2034	51,928	100,000	NatWest Group Plc FRN 14/06/2027	91,959
50,000	Citibank NA 5.803% 29/09/2028	51,596	90,000	HSBC Holdings Plc FRN 24/05/2032	74,339
50,000	Wells Fargo & Co FRN 23/01/2035	50,986	60,000	Citigroup Inc FRN 28/01/2027	55,504
50,000	Truist Financial Corp 'MTN' FRN 08/06/2034	50,713	55,000	Bank of Montreal 'MTN' 3.7% 07/06/2025	53,973
50,000	Cisco Systems Inc 4.95% 26/02/2031	50,131	50,000	HSBC Holdings Plc 6.5% 15/09/2037	52,673
50,000	Goldman Sachs Bank USA/New York NY FRN % 21/05/2027	49,959	50,000	UNITED PARCEL SERVICE 3.9% 01/04/2025	49,397
50,000	Citigroup Inc FRN 13/02/2030	49,820	50,000	BANK OF AMERICA CORP 4% 22/01/2025	49,342
50,000	Barclays Plc 5.2% 12/05/2026	49,413	50,000	GOLDMAN SACHS GROUP Inc 3.5% 23/01/2025	49,194
50,000	NatWest Group Plc FRN 27/01/2030	49,200	50,000	GLAXOSMITHKLINE CAP Inc 3.625% 15/05/2025	49,189
50,000	Barclays Plc 4.375% 12/01/2026	49,112	50,000	JPMorgan Chase & Co 3.9% 15/07/2025	49,131
50,000	Lloyds Banking Group Plc 4.65% 24/03/2026	49,057	50,000	GILEAD SCIENCES Inc 3.5% 01/02/2025	49,084
50,000	Citigroup Inc 3.7% 12/01/2026	48,723	50,000	UBS AG STAMFORD CT 3.7% 21/02/2025	49,013
50,000	Centene Corp 4.625% 15/12/2029	48,261	50,000	GOLDMAN SACHS GROUP Inc 3.5% 01/04/2025	49,000
50,000	JPMorgan Chase & Co FRN 04/02/2027	46,088	50,000	CANADIAN IMPERIAL BANK 3.3% 07/04/2025	48,945
40,000	Lloyds Banking Group Plc FRN 15/11/2033	45,994	50,000	CITIGROUP Inc 3.106% 08/04/2026	48,738
50,000	Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	45,038	50,000	Ford Motor Co 4.346% 08/12/2026	48,546
40,000	HSBC Holdings Plc FRN 13/11/2034	42,994	50,000	ORACLE CORP 2.5% 01/04/2025	48,535
			50,000	TARGET CORP 2.25% 15/04/2025	48,490
			50,000	LLOYDS BANKING GROUP Plc 2.438% 05/02/2026	48,418
			50,000	TOYOTA MOTOR CREDIT CORP 1.8% 13/02/2025	48,339
			50,000	MORGAN STANLEY 2.188% 28/04/2026	48,224
			50,000	JPMORGAN CHASE & CO 2.083% 22/04/2026	48,192
			50,000	BANK OF AMERICA CORP 1.53% 06/12/2025	48,076
			50,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	47,392
			50,000	TRUIST FINANCIAL CORP 4.916% 28/07/2033	46,625
			45,000	WESTPAC BANKING CORP 2.35% 19/02/2025	43,619
			50,000	Citigroup Inc FRN 01/05/2032	41,192

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR IG Corporate Bond ESG UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
300,000	Credit Agricole SA 'EMTN' 4.125% 26/02/2036	303,437	400,000	MORGAN STANLEY 2.103% 08/05/2026	393,016
300,000	Morgan Stanley 'EMTN' FRN 21/03/2035	301,458	400,000	BANQUE FED CRED MUTUEL (Perpetual) 0.01%	385,900
300,000	BNP Paribas SA 'EMTN' FRN 10/01/2032	301,000	300,000	ING Groep NV 'EMTN' FRN 23/05/2026	294,414
300,000	Morgan Stanley FRN 21/03/2030	300,338	300,000	BPCE SA (Perpetual) 1%	291,732
300,000	Banco Santander SA 'EMTN' FRN 09/01/2028	299,338	300,000	UniCredit SpA 'EMTN' FRN 22/07/2027	289,326
300,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	298,555	250,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 24/03/2027	280,878
300,000	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen FRN 26/05/2044	295,739	200,000	INTESA SANPAOLO SPA (Perpetual) 0.625%	234,865
300,000	MORGAN STANLEY 2.103% 08/05/2026	294,088	200,000	UBS Group AG 'EMTN' FRN 17/03/2032	209,441
300,000	BANQUE FED CRED MUTUEL (Perpetual) 0.01%	288,741	200,000	Verizon Communications Inc 'EMTN' 3.25% 17/02/2026	200,055
300,000	Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	260,514	200,000	Banco Santander SA 'EMTN' FRN 27/09/2026	199,904
200,000	UBS Group AG FRN 01/03/2029	227,194	200,000	GOLDMAN SACHS GROUP Inc (Perpetual) 3.375%	199,310
200,000	Verizon Communications Inc 4.75% 31/10/2034	217,597	200,000	ABERTIS INFRAESTRUCTURAS (Perpetual) 2.5%	197,722
200,000	Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031	216,035	200,000	Banco Santander SA 3.25% 04/04/2026	197,328
200,000	UBS Group AG 'EMTN' FRN 17/03/2032	210,282	200,000	BANCO SANTANDER SA (Perpetual) 2.5%	197,226
200,000	Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	206,701	200,000	Intesa Sanpaolo SpA 'EMTN' 2.125% 26/05/2025	196,802
200,000	Cooperatieve Rabobank UA 'GMTN' FRN 27/01/2028	205,123	200,000	BNP PARIBAS (Perpetual) 2.375%	196,662
200,000	Nationwide Building Society 'EMTN' 4.5% 01/11/2026	204,842	200,000	NATWEST GROUP Plc (Perpetual) 1.75%	196,164
200,000	Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027	204,493	200,000	MORGAN STANLEY 1.75% 30/01/2025	196,039
200,000	KBC Group NV 'EMTN' FRN 23/11/2027	203,922	200,000	UNILEVER FINANCE (Perpetual) 1.25%	195,464
200,000	Eurogrid GmbH 'EMTN' 3.915% 01/02/2034	203,730	200,000	LLOYDS BANK Plc (Perpetual) 1.25%	195,418

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
500,000	Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	485,396	500,000	Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	478,700
400,000	National Grid North America Inc 'EMTN' 4.668% 12/09/2033	416,392	500,000	Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	468,965
400,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027	367,105	400,000	Deutsche Pfandbriefbank AG 'EMTN' 0.25% 17/01/2025	371,600
300,000	Nordea Bank Abp 'EMTN' 0.5% 02/11/2028	260,130	440,000	VF Corp 0.25% 25/02/2028	371,070
240,000	HOCHTIEF AG 'EMTN' 0.625% 26/04/2029	206,422	300,000	BPCE SA 'EMTN' 1% 01/04/2025	292,200
200,000	Nestle Finance International Ltd 3.75% 14/11/2035	206,044	300,000	Belfius Bank SA 'EMTN' 0.01% 15/10/2025	282,933
200,000	Vonovia SE 'EMTN' 4.75% 23/05/2027	204,460	300,000	Akelius Residential Property Financing BV 'EMTN' 1% 17/01/2028	262,680
200,000	Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034	204,296	200,000	Bouygues SA 5.375% 30/06/2042	232,716
200,000	Italgas SpA 'EMTN' 4.125% 08/06/2032	202,540	200,000	Credit Mutuel Arkea SA 'EMTN' 1.375% 17/01/2025	195,498
200,000	BNP Paribas SA 'EMTN' FRN 23/02/2029	202,417	200,000	Carrefour SA 'EMTN' 1.25% 03/06/2025	194,832
200,000	ABN AMRO Bank NV 'EMTN' 4% 16/01/2028	202,212	200,000	Santander UK Plc 'EMTN' 1.125% 10/03/2025	194,722
200,000	Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	200,226	200,000	Swedbank AB 'EMTN' 0.75% 05/05/2025	194,694
200,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	187,542	200,000	UBS Group AG 'EMTN' FRN 29/01/2026	192,604
200,000	UBS AG/London 'EMTN' 0.01% 31/03/2026	186,230	200,000	Alfa Laval Treasury International AB 'EMTN' 0.875% 18/02/2026	190,066
200,000	Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026	184,750	200,000	Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	187,422
200,000	Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	182,498	200,000	Dow Chemical Co/The 0.5% 15/03/2027	182,436
200,000	3M Co 'EMTN' 1.75% 15/05/2030	179,538	200,000	Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	181,906
200,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	179,192	200,000	Toyota Motor Finance Netherlands BV 'EMTN' 25/02/2028	175,764
200,000	Erste Group Bank AG 'EMTN' FRN 16/11/2028	176,590	150,000	METRO AG 'EMTN' 1.5% 19/03/2025	147,053
200,000	Sika Capital BV 1.5% 29/04/2031	176,288	200,000	Investor AB 'EMTN' 0.375% 29/10/2035	142,622
200,000	Societe Generale SA FRN 12/06/2029	171,828	200,000	Medtronic Global Holdings SCA 1.75% 02/07/2049	135,136
200,000	Banque Federative du Credit Mutuel SA 1.25% 03/06/2030	169,972	120,000	Deutsche Bank AG 'EMTN' FRN 10/06/2026	117,151
180,000	3M Co 'MTN' 1.5% 02/06/2031	156,071	100,000	Telia Co AB 3% 07/09/2027	100,477
150,000	Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	129,569	100,000	JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	99,315
120,000	Nestle Finance International Ltd 'EMTN' 3.25% 15/01/2031	121,031	100,000	DNB Bank ASA 'EMTN' FRN 31/05/2026	97,987
120,000	Deutsche Bank AG 'EMTN' FRN 10/06/2026	116,138	100,000	Nationwide Building Society 'EMTN' 1.25% 03/03/2025	97,677
100,000	Raiffeisen Bank International AG 'EMTN' 5.75% 27/01/2028	105,639	100,000	Danone SA 'EMTN' 1% 26/03/2025	97,571
100,000	Deutsche Boerse AG 3.875% 28/09/2033	103,870	100,000	ISS Finance BV 'EMTN' 1.25% 07/07/2025	97,070
100,000	Nationwide Building Society 'EMTN' 4.5% 01/11/2026	102,240	100,000	Vivendi SE 'EMTN' 0.625% 11/06/2025	96,933
100,000	Telstra Group Ltd 3.75% 04/05/2031	101,756	100,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 16/01/2030	96,628
100,000	Deutsche Boerse AG 3.875% 28/09/2026	101,558	100,000	Raiffeisen Bank International AG 'EMTN' 0.25% 22/01/2025	96,494
100,000	Ayvens SA 'EMTN' 4.25% 18/01/2027	101,501	100,000	Credit Agricole SA 'EMTN' FRN 22/04/2026	96,356
100,000	Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031	98,688	100,000	ELO SACA 'EMTN' 3.25% 23/07/2027	96,298
100,000	SKF AB 3.125% 14/09/2028	98,584	100,000	Prosegur Cash SA 'EMTN' 1.375% 04/02/2026	95,683
100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	97,312	100,000	Nykredit Realkredit AS 'EMTN' 0.5% 10/07/2025	95,502
100,000	Societe Generale SA FRN 17/11/2026	94,053	100,000	de Volksbank NV 'EMTN' FRN 22/10/2030	95,348
100,000	NatWest Markets Plc 'EMTN' 0.125% 12/11/2025	94,004	100,000	UBS AG/London 'EMTN' 0.25% 05/01/2026	93,673
100,000	Visa Inc 2.375% 15/06/2034	93,960	100,000	Nykredit Realkredit AS 0.25% 13/01/2026	93,592
100,000	Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.375% 19/05/2026	93,319			
100,000	Orange SA 'EMTN' 29/06/2026	92,598			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF (continued)

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
100,000	Alstom SA 'EMTN' 0.25% 14/10/2026	91,780	100,000	Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027	92,747
100,000	BPCE SA 'EMTN' 0.5% 24/02/2027	91,397	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	91,795
100,000	Cie de Saint-Gobain SA 'EMTN' 1.875% 15/03/2031	90,588	100,000	Credit Agricole SA FRN 12/01/2028	91,329
100,000	Societe Generale SA 'EMTN' 0.25% 08/07/2027	89,564	100,000	Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	90,891
100,000	Fidelity National Information Services Inc 2.95% 21/05/2039	89,097	100,000	alstria office REIT-AG 1.5% 23/06/2026	86,500
100,000	Aareal Bank AG 'EMTN' 0.5% 07/04/2027	88,000	100,000	UBS AG/London 'EMTN' 0.25% 01/09/2028	86,089
100,000	PepsiCo Inc 1.125% 18/03/2031	86,898	100,000	HOCHTIEF AG 'EMTN' 0.625% 26/04/2029	85,002
100,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	86,807	100,000	Alstom SA 11/01/2029	81,959
100,000	Legrand SA 0.75% 20/05/2030	86,065			
100,000	Medtronic Global Holdings SCA 2.25% 07/03/2039	82,973			
100,000	Holcim Finance Luxembourg SA 0.5% 23/04/2031	80,603			

Due to trading volumes, the above details all of the sales transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
800,000	Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	711,520	840,000	LLOYDS BK CORP MKTS Plc (Perpetual) 0.375%	815,999
700,000	Randstad NV 'EMTN' 3.61% 12/03/2029	692,328	800,000	Credit Agricole SA 'EMTN' 0.375% 20/04/2028	697,536
750,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	667,404	600,000	NORSK HYDRO ASA (Perpetual) 1.125%	585,096
760,000	Nordea Bank Abp 'EMTN' 0.5% 02/11/2028	662,394	600,000	Veolia Environnement SA 'EMTN' 1.25% 02/04/2027	564,504
600,000	Accor SA 1.75% 04/02/2026	578,630	500,000	CESKA SPORITELNA AS (Perpetual) 6.693%	507,862
600,000	Fidelity National Information Services Inc 1% 03/12/2028	534,084	500,000	NORDEA BANK ABP (Perpetual) 3.625%	498,760
500,000	ABN AMRO Bank NV 4.375% 20/10/2028	511,727	500,000	VIVENDI SA (Perpetual) 1.875%	492,000
500,000	FinecoBank Banca Fineco SpA 'EMTN' FRN 23/02/2029	509,791	500,000	KERING (Perpetual) 1.25%	488,265
500,000	Clearstream Banking AG 0% 01/12/2025	473,010	500,000	ALLIANZ FINANCE II B.V. (Perpetual) 0.875%	480,060
500,000	Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	456,771	500,000	BELFIUS BANK SA/NV (Perpetual) 0.375%	476,360
500,000	ASB Bank Ltd 'EMTN' 0.25% 08/09/2028	431,817	440,000	SWEDBANK AB (Perpetual) 0.75%	427,768
400,000	BNP Paribas SA 'EMTN' 1.5% 17/11/2025	387,340	400,000	IMERYS SA (Perpetual) 2%	394,376
300,000	International Distribution Services Plc 5.25% 14/09/2028	309,575	400,000	EDENRED SE (Perpetual) 1.375%	390,380
300,000	Carrefour SA 'EMTN' 4.125% 12/10/2028	307,944	400,000	ING GROEP NV (Perpetual) 0.125%	387,361
300,000	Securitas Treasury Ireland DAC 'EMTN' 4.25% 04/04/2027	303,774	400,000	DE VOLKSBANK NV (Perpetual) 2.375% Dassault Systemes SE 0.125% 16/09/2026	370,675
300,000	NatWest Markets Plc 'EMTN' 3.625% 09/01/2029	298,764	360,000	Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027	365,860
300,000	SKF AB 3.125% 14/09/2028	294,879	320,000	COCA-COLA EUROPACIFIC (Perpetual) 2.375%	315,395
300,000	Unibail-Rodamco-Westfield SE 'EMTN' 1.125% 15/09/2025	289,287	310,000	MEDIOBANCA DI CRED FIN (Perpetual) 1.625%	304,553
320,000	Diageo Capital BV 'EMTN' 0.125% 28/09/2028	279,328	300,000	BPCE SA 'EMTN' 3.5% 25/01/2028	300,403
300,000	Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028	276,957	300,000	WPP FINANCE 2016 (Perpetual) 1.375%	293,931
300,000	Telstra Corp Ltd 'EMTN' 1.375% 26/03/2029	272,547	300,000	Teleperformance SE 1.875% 02/07/2025	290,678
300,000	Sanofi SA 1.25% 06/04/2029	272,334	300,000	Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	281,133
300,000	DNB Bank ASA 'EMTN' FRN 23/02/2029	262,515	290,000	Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	280,303
200,000	Covestro AG 'EMTN' 4.75% 15/11/2028	210,240	300,000	Equinix Inc 0.25% 15/03/2027	271,454
200,000	Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 14/03/2028	204,872	220,000	SANTANDER UK GROUP HLDGS (Perpetual) 0.391%	219,364
200,000	Danske Bank A/S 'EMTN' FRN 09/11/2028	204,394	220,000	Unibail-Rodamco-Westfield SE 'EMTN' 2.5% 04/06/2026	215,423
200,000	Teleperformance SE 'EMTN' 5.25% 22/11/2028	203,851	200,000	Credit Agricole SA 'EMTN' 3.375% 28/07/2027	198,974
200,000	Kering SA 'EMTN' 3.625% 05/09/2027	202,536	200,000	Credit Agricole SA/London 'EMTN' 3.125% 05/02/2026	198,790
200,000	Credit Mutuel Arkea SA 'EMTN' 3.875% 22/05/2028	201,861	200,000	ELO SACA 'EMTN' 4.875% 08/12/2028	196,450
200,000	ELO SACA 'EMTN' 4.875% 08/12/2028	194,938	200,000	ELO SACA (Perpetual) 2.375%	195,766
200,000	Mercialys SA 2.5% 28/02/2029	187,812	200,000	UNIBAIL-RODAMCO-WESTFLD (Perpetual) 1%	195,456
200,000	OTE Plc 'GMTN' 0.875% 24/09/2026	187,068	200,000	Commerzbank AG FRN 14/09/2027	195,030
200,000	Imerys SA 'EMTN' 1.875% 31/03/2028	185,504	200,000	COMMERZBANK AG (Perpetual) 0.75%	194,842
200,000	International Consolidated Airlines Group SA 1.5% 04/07/2027	184,938	200,000	ELO SACA 'EMTN' 2.875% 29/01/2026	194,460
200,000	Allianz Finance II BV 0% 22/11/2026	184,856	200,000	NN BANK NV NETHERLANDS (Perpetual) 0.375%	193,420
200,000	MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	183,978	200,000	ICADE 1.75% 10/06/2026	192,832
200,000	ERG SpA 'EMTN' 0.5% 11/09/2027	179,448	200,000	PROSEGUR CASH SA (Perpetual) 1.375%	191,376
200,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	172,708	200,000	Erste Group Bank AG 'EMTN' 0.05% 16/09/2025	188,797
200,000	Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028	172,542	200,000	British Telecommunications Plc 'EMTN' 1.5% 23/06/2027	188,208
150,000	Intesa Sanpaolo SpA 'EMTN' 4.5% 02/10/2025	151,013	200,000	Credit Agricole SA/London 'EMTN' 1.375% 03/05/2027	187,586
150,000	Informa Plc 'EMTN' 2.125% 06/10/2025	146,441	200,000	VEOLIA ENVIRONNEMENT SA (Perpetual) 0%	181,772
			180,000	Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2026	181,022
			180,000	Electrolux AB 'EMTN' 4.125% 05/10/2026	180,204

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Corporate Hybrid Bond UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
1,900,000	Telefonica Europe BV FRN (Perpetual)	1,913,865	3,450,000	TotalEnergies SE 'emtn' FRN (Perpetual)	3,381,069
1,650,000	Enel SpA FRN (Perpetual)	1,627,267	2,000,000	Telefonica Europe BV FRN (Perpetual)	2,006,000
1,500,000	Terna - Rete Elettrica Nazionale FRN (Perpetual)	1,489,455	1,800,000	Iberdrola International BV FRN (Perpetual)	1,780,900
1,400,000	Alstom SA FRN (Perpetual)	1,417,611	1,600,000	Enel SpA FRN (Perpetual)	1,584,678
1,350,000	Orsted AS FRN 14/03/3024	1,355,292	1,600,000	Orange SA 'EMTN' FRN (Perpetual)	1,572,960
1,400,000	BP Capital Markets Plc FRN (Perpetual)	1,326,219	1,600,000	Deutsche Bahn Finance GMBH FRN (Perpetual)	1,543,680
1,300,000	Iberdrola Finanzas SA 'EMTN' FRN (Perpetual)	1,305,140	1,300,000	Engie SA FRN (Perpetual)	1,281,813
1,300,000	British Telecommunications Plc 'EMTN' FRN 03/10/2054	1,297,371	1,200,000	RCI Banque SA FRN 18/02/2030	1,170,972
1,300,000	EDP - Energias de Portugal SA 'EMTN' FRN 29/05/2054	1,291,169	1,100,000	Repsol International Finance BV FRN 25/03/2075	1,097,998
1,250,000	BP Capital Markets Plc FRN (Perpetual)	1,211,674	900,000	Infineon Technologies AG 'EMTN' FRN (Perpetual)	885,375
1,200,000	Orange SA FRN (Perpetual)	1,198,628	1,150,000	Heimstaden Bostad AB FRN (Perpetual)	794,075
1,100,000	Engie SA FRN (Perpetual)	1,100,000	800,000	Accor SA FRN (Perpetual)	785,760
1,000,000	EnBW Energie Baden-Wuerttemberg AG FRN 23/01/2084	1,006,930	800,000	Engie SA FRN (Perpetual)	784,000
1,000,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	978,699	800,000	Koninklijke KPN NV FRN (Perpetual)	782,400
1,000,000	Abertis Infraestructuras Finance BV FRN (Perpetual)	968,873	650,000	BP Capital Markets Plc FRN (Perpetual)	618,520
1,000,000	Volkswagen International Finance NV FRN (Perpetual)	952,838	600,000	Orange SA 'EMTN' FRN (Perpetual)	609,825
800,000	Unibail-Rodamco-Westfield SE FRN (Perpetual)	841,413	600,000	Volkswagen International Finance NV FRN (Perpetual)	574,108
800,000	Orange SA 'EMTN' FRN (Perpetual)	813,263	500,000	Abertis Infraestructuras Finance BV FRN (Perpetual)	484,919
800,000	Bayer AG FRN 25/09/2083	809,466	500,000	Iberdrola International BV FRN (Perpetual)	460,359
800,000	Engie SA FRN (Perpetual)	800,000	400,000	TotalEnergies SE 'EMTN' FRN (Perpetual)	391,250
800,000	Iberdrola International BV FRN (Perpetual)	759,390			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco GBP Corporate Bond ESG UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
350,000	Barclays Plc FRN 21/03/2035	352,470	200,000	AXA SA 'eMTN' FRN (Perpetual)	202,046
200,000	Rothsay Life Plc 'EMTN' 7.734% 16/05/2033	210,877	200,000	Fidelity National Information Services Inc 3.36% 21/05/2031	184,070
200,000	Nationwide Building Society 'EMTN' 6.125% 21/08/2028	207,413	150,000	HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual)	157,143
200,000	BNP Paribas SA 'EMTN' FRN 18/08/2029	206,164	100,000	Koninklijke KPN NV 'GMTN' 5% 18/11/2026	100,745
200,000	Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051	205,561	100,000	Nestle Capital Corp 4.75% 22/03/2036	100,185
200,000	NatWest Markets Plc 'EMTN' 6.625% 22/06/2026	205,265	100,000	Banco Santander SA 'EMTN' 5.125% 25/01/2030	100,167
200,000	Societe Generale SA 'EMTN' FRN 22/01/2032	201,954	100,000	Virgin Money UK Plc 'GMTN' FRN 24/04/2026	97,718
200,000	Banco Santander SA 'EMTN' 5.375% 17/01/2031	201,310	100,000	Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026	97,611
200,000	Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029	200,383	100,000	Southern Gas Networks Plc 'EMTN' 2.5% 03/02/2025	97,288
200,000	Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030	199,623	100,000	United Utilities Water Finance Plc 'EMTN' 2% 14/02/2025	96,884
200,000	KBC Group NV 'EMTN' FRN 19/03/2034	199,268	100,000	Lloyds Banking Group Plc FRN 15/01/2026	96,604
200,000	BPCE SA 'EMTN' 4.875% 22/10/2030	199,020	100,000	Commerzbank AG 'EMTN' 1.75% 22/01/2025	96,510
200,000	Nestle Capital Corp 4.75% 22/03/2036	196,876	100,000	ABN AMRO Bank NV 'EMTN' 1.375% 16/01/2025	96,477
200,000	Barclays Plc 'EMTN' 3.25% 12/02/2027	189,037	100,000	Annington Funding Plc 2.646% 12/07/2025	96,262
200,000	UBS Group AG FRN 1.875% 03/11/2029	173,766	100,000	Thames Water Utilities Finance Plc 4% 19/06/2025	96,211
150,000	SSE Plc 'EMTN' 8.375% 20/11/2028	169,100	100,000	Siemens Financieringsmaatschappij NV 'EMTN' 1% 20/02/2025	96,098
150,000	New York Life Global Funding 4.95% 07/12/2029	152,558	100,000	Fiserv Inc 2.25% 01/07/2025	95,920
200,000	Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031	151,001	100,000	Abertis Infraestructuras SA 'EMTN' 3.375% 27/11/2026	94,879
150,000	Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044	148,743	100,000	Pearson Funding Plc 3.75% 04/06/2030	91,938
200,000	GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	144,684	100,000	Lloyds Banking Group Plc 'EMTN' FRN 12/04/2028	90,626
			100,000	Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	88,390
			100,000	Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	87,601
			100,000	Paragon Treasury Plc 2% 07/05/2036	70,552

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco GBP Corporate Bond UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
1,100,000	Barclays Plc FRN 21/03/2035	1,107,704	1,300,000	JPMorgan Chase & Co FRN 28/04/2026	1,244,763
800,000	Societe Generale SA 'EMTN' FRN 22/01/2032	800,379	700,000	Ford Motor Credit Co LLC 'EMTN'4.535% 06/03/2025	691,320
700,000	Credit Agricole SA FRN 15/01/2029	702,647	700,000	Siemens Financieringsmaatschappij NV 'EMTN'1% 20/02/2025	672,623
700,000	Thames Water Utilities Finance Plc 'EMTN'7.75% 30/04/2044	701,317	650,000	Santander UK Group Holdings Plc 'EMTN' FRN 08/05/2026	634,472
650,000	Bank of America Corp 'EMTN'7% 31/07/2028	700,924	600,000	AXA SA 'eMTN' FRN (Perpetual) 00/01/1900	606,138
700,000	Lloyds Banking Group Plc 'EMTN' FRN 04/10/2030	698,883	600,000	Deutsche Bank AG FRN 24/06/2026	587,677
700,000	Banque Federative du Credit Mutuel SA 'EMTN'5% 22/10/2029	695,514	533,000	Koninklijke KPN NV 'GMTN'5% 18/11/2026	536,310
650,000	Barclays Plc 'EMTN' FRN 14/11/2032	686,705	550,000	Lloyds Banking Group Plc FRN 15/01/2026	531,322
650,000	Morgan Stanley FRN 18/11/2033	672,519	500,000	Tesco Corporate Treasury Services Plc 'EMTN'2.5% 02/05/2025	487,833
650,000	Enel Finance International NV 'EMTN'5.75% 14/09/2040	656,121	500,000	DNB Bank ASA FRN 10/06/2026	486,190
600,000	E.ON International Finance BV 'EMTN'6.375% 07/06/2032	644,816	500,000	Fidelity National Information Services Inc3.36% 21/05/2031	460,175
650,000	SW Finance I Plc 'EMTN'7% 16/04/2040	643,060	400,000	Banco Santander SA 'EMTN' FRN 06/10/2026	383,778
800,000	Lloyds Banking Group Plc FRN 03/12/2035	638,792	350,000	Virgin Money UK Plc 'GMTN' FRN 24/04/2026	342,013
650,000	THFC Funding No 3 Plc 'EMTN'5.2% 11/10/2043	632,672	350,000	Procter & Gamble Co/The1.375% 03/05/2025	338,519
550,000	AT&T Inc 'EMTN'7% 30/04/2040	619,894	300,000	E.ON International Finance BV 'EMTN'6.375% 07/06/2032	319,963
600,000	Banco Santander SA 'EMTN'5.375% 17/01/2031	602,145	300,000	General Motors Financial Co Inc 'EMTN'5.15% 15/08/2026	297,974
600,000	KBC Group NV 'EMTN' FRN 19/03/2034	602,024	450,000	BAT International Finance Plc 'EMTN'4% 23/11/2055	294,476
600,000	ING Groep NV 'EMTN' FRN 20/05/2033	600,850	650,000	BAT International Finance Plc 'EMTN'2.25% 09/09/2052	291,740
600,000	HSBC Holdings Plc 'EMTN'6% 29/03/2040	585,357	300,000	United Utilities Water Finance Plc 'EMTN'2% 14/02/2025	290,661
600,000	Banco Santander SA 'EMTN' FRN 06/10/2026	575,103	300,000	Cooperatieve Rabobank UA 'GMTN'1.25% 14/01/2025	289,317

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global High Yield Corporate Bond ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
500,000	Connect Finco SARL / Connect US Finco LLC '144A' 6.75% 01/10/2026	485,143	400,000	Arcelik AS 8.5% 25/09/2028	415,715
400,000	Arcelik AS 8.5% 25/09/2028	417,127	450,000	Cemex SAB de CV 'REGS' 3.875% 11/07/2031	394,115
400,000	Level 3 Financing Inc '144A' 11% 15/11/2029	410,788	350,000	Unipol Gruppo SpA 'EMTN' 3% 18/03/2025	374,460
350,000	Eurobank SA 'EMTN' FRN 30/04/2031	375,298	350,000	UniCredit SpA '144A' FRN 02/04/2034	360,049
300,000	ELO SACA 'EMTN' 2.875% 29/01/2026	313,856	300,000	Telecom Italia SpA/Milano 7.875% 31/07/2028	357,301
300,000	Rakuten Group Inc '144A' 11.25% 15/02/2027	311,331	350,000	WESCO Distribution Inc '144A' 7.125% 15/06/2025	350,442
300,000	UniCredit SpA '144A' FRN 02/04/2034	305,930	300,000	Banco de Sabadell SA 'EMTN' FRN 08/09/2029	337,958
300,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028	304,970	340,000	Tutor Perini Corp '144A' 6.875% 01/05/2025	336,606
300,000	Rakuten Group Inc '144A' 9.75% 15/04/2029	300,975	350,000	Bank of Communications Co Ltd FRN (Perpetual)	334,929
300,000	Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	297,410	300,000	Cellnex Telecom SA 'EMTN' 2.875% 18/04/2025	323,396
275,000	First Quantum Minerals Ltd 'REGS' 9.375% 01/03/2029	285,646	300,000	Mundys SpA 'EMTN' 1.625% 03/02/2025	317,439
250,000	EMRLD Borrower LP / Emerald Co-Issuer Inc '144A' 6.625% 15/12/2030	250,613	300,000	Intesa Sanpaolo SpA '144A' 5.71% 15/01/2026	297,872
250,000	Gray Television Inc '144A' 10.5% 15/07/2029	249,063	300,000	Network i2i Ltd 'REGS' FRN (Perpetual)	296,436
200,000	Air France-KLM 8.125% 31/05/2028	245,777	400,000	Altice France SA '144A' 5.125% 15/07/2029	281,260
200,000	Banco de Credito Social Cooperativo SA 'EMTN' FRN 14/09/2029	240,143	300,000	HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026	281,000
200,000	BPER Banca SPA 'EMTN' FRN 20/01/2033	239,975	300,000	Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	278,672
200,000	ams-OSRAM AG 'REGS' 10.5% 30/03/2029	231,472	240,000	Vallourec SACA 'REGS' 8.5% 30/06/2026	258,658
98,773	Casino Guichard-Perrachon SA	230,836	300,000	Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 5.125% 30/04/2031	258,420
250,000	Constellium SE '144A' 3.75% 15/04/2029	224,385	250,000	EnLink Midstream LLC '144A' 6.5% 01/09/2030	256,712
200,000	Forvia SE 5.5% 15/06/2031	219,303	250,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC '144A' 10.5% 15/02/2028	254,721

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Emerging Markets USD Bond UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
200,000 Qatar Government International Bond '144A'5.75% 20/01/2042	210,397	350,000 Ethiopia International Bond 'REGS'0% 11/12/2024	239,750
200,000 Oman Government International Bond 'REGS'6.25% 25/01/2031	208,116	200,000 Indonesia Government International Bond 'REGS'4.125% 15/01/2025	199,240
200,000 Panama Government International Bond7.5% 01/03/2031	207,329	200,000 Mexico Government International Bond4.125% 21/01/2026	194,598
200,000 Hungary Government International Bond 'REGS'6.125% 22/05/2028	206,236	50,000 Philippine Government International Bond10.625% 16/03/2025	52,450
200,000 Mexico Government International Bond6% 07/05/2036	203,840	50,000 Panama Government International Bond 'REGS'3.75% 17/04/2026	47,226
200,000 Costa Rica Government International Bond 'REGS'6.125% 19/02/2031	203,740	12,500 Iraq International Bond 'REGS'5.8% 15/01/2028	12,500
200,000 UAE INTERNATIONAL GOVERNMENT BOND 'REGS'4.917% 25/09/2033	203,731		
200,000 Serbia International Bond 'REGS'6.5% 26/09/2033	202,949		
200,000 KSA Sukuk Ltd 'REGS'5.268% 25/10/2028	200,228		
200,000 Perusahaan Penerbit SBSN Indonesia III 'REGS'4.4% 06/06/2027	198,030		
200,000 Mexico Government International Bond4.125% 21/01/2026	197,749		
200,000 Uruguay Government International Bond4.375% 27/10/2027	197,697		
200,000 Saudi Government International Bond 'REGS'5% 16/01/2034	197,115		
200,000 Brazilian Government International Bond6% 20/10/2033	196,177		
200,000 Israel Government International Bond5.5% 12/03/2034	196,028		
200,000 Saudi Government International Bond 'REGS'5.75% 16/01/2054	194,927		
200,000 Perusahaan Penerbit SBSN Indonesia III 'REGS'4.7% 06/06/2032	194,883		
200,000 Turkiye Government International Bond6% 25/03/2027	194,845		
200,000 Perusahaan Penerbit SBSN Indonesia III 'REGS'4.45% 20/02/2029	194,663		
200,000 Saudi Government International Bond 'REGS'4.375% 16/04/2029	194,422		
200,000 Qatar Government International Bond 'REGS'3.75% 16/04/2030	193,756		
200,000 Republic of Poland Government International Bond3.25% 06/04/2026	193,686		
200,000 Chile Government International Bond3.125% 21/01/2026	192,918		
200,000 Kuwait International Government Bond 'REGS'3.5% 20/03/2027	191,775		
200,000 CBB International Sukuk Programme Co WLL 'REGS'3.95% 16/09/2027	189,326		
200,000 Republic of Kenya Government International Bond 'REGS'7.25% 28/02/2028	189,304		
400,000 Argentine Republic Government International Bond Step-Up Coupon0.75% 09/07/2030	188,021		
200,000 Turkiye Government International Bond5.95% 15/01/2031	185,436		
200,000 Republic of South Africa Government International Bond4.85% 30/09/2029	182,056		
200,000 Indonesia Government International Bond3.55% 31/03/2032	180,511		
200,000 Ivory Coast Government International Bond 'REGS'6.125% 15/06/2033	180,037		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Emerging Markets USD Bond UCITS ETF (continued)

Largest Purchases		Cost USD
200,000	Korea International Bond2.5% 19/06/2029	179,998
200,000	Sharjah Sukuk Program Ltd3.234% 23/10/2029	177,200
200,000	Israel Government International Bond2.75% 03/07/2030	175,056
200,000	Saudi Government International Bond 'REGS'4.625% 04/10/2047	173,250
200,000	Turkiye Government International Bond6.625% 17/02/2045	171,398
200,000	Nigeria Government International Bond 'REGS'7.375% 28/09/2033	169,691
200,000	Philippine Government International Bond3.7% 02/02/2042	166,211
200,000	Republic of Uzbekistan International Bond 'REGS'3.9% 19/10/2031	164,397
200,000	Egypt Government International Bond 'REGS'8.875% 29/05/2050	162,935
200,000	China Government International Bond2.75% 03/12/2039	156,580
200,000	UAE INTERNATIONAL GOVERNMENT BOND 'REGS'3.25% 19/10/2061	140,384
200,000	Panama Government International Bond4.5% 15/05/2047	137,286
200,000	Ethiopia International Bond 'REGS'0% 11/12/2024	137,200
200,000	Saudi Government International Bond 'REGS'3.25% 17/11/2051	133,150
200,000	Abu Dhabi Government International Bond 'REGS'3.125% 30/09/2049	132,980
200,000	Hungary Government International Bond 'REGS'3.125% 21/09/2051	125,843
120,000	Republic of Poland Government International Bond5.5% 18/03/2054	119,010
200,000	Argentine Republic Government International Bond1% 09/07/2029	118,879

Due to trading volumes, the above details all of the sales transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco AT1 Capital Bond UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
16,450,000	ING Groep NV FRN (Perpetual)	16,462,074	30,036,000	Lloyds Banking Group Plc FRN (Perpetual)	30,018,277
16,100,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	16,098,883	27,946,000	Credit Agricole SA 'REGS' FRN (Perpetual)	27,946,000
15,700,000	Sumitomo Mitsui Financial Group Inc FRN (Perpetual)	15,747,100	23,901,000	Barclays Plc FRN (Perpetual)	23,893,061
13,850,000	NatWest Group Plc FRN (Perpetual)	13,999,935	22,232,000	UniCredit SpA FRN (Perpetual)	22,233,540
11,750,000	DNB Bank ASA FRN (Perpetual)	11,649,780	20,200,000	Banco Santander SA FRN (Perpetual)	20,199,947
11,100,000	Societe Generale SA 'REGS' FRN (Perpetual)	11,047,402	17,860,000	UBS Group AG 'REGS' FRN (Perpetual)	17,860,000
10,900,000	BNP Paribas SA 'REGS' FRN (Perpetual)	10,925,480	17,066,000	ING Groep NV FRN (Perpetual)	17,059,881
8,090,000	UBS Group AG 'REGS' FRN (Perpetual)	8,098,527	13,150,000	Danske Bank A/S FRN (Perpetual)	13,147,456
3,900,000	UBS Group AG 'REGS' FRN (Perpetual)	4,290,879	11,312,000	BNP Paribas SA 'REGS' FRN (Perpetual)	11,311,004
4,400,000	ING Groep NV FRN (Perpetual)	4,191,991	7,650,000	ING Groep NV FRN (Perpetual)	7,241,176
4,450,000	Societe Generale SA 'REGS' FRN (Perpetual)	3,954,434	6,400,000	Banco Santander SA FRN (Perpetual)	6,966,222
3,600,000	UBS Group AG 'REGS' FRN (Perpetual)	3,854,706	7,000,000	Deutsche Bank AG FRN (Perpetual)	6,860,680
3,750,000	UBS Group AG FRN (Perpetual)	3,721,014	6,900,000	Lloyds Banking Group Plc FRN (Perpetual)	6,829,499
4,000,000	UBS Group AG 'REGS' FRN (Perpetual)	3,632,153	6,400,000	Societe Generale SA 'REGS' FRN (Perpetual)	6,589,633
3,500,000	Lloyds Banking Group Plc FRN (Perpetual)	3,484,415	6,650,000	NatWest Group Plc FRN (Perpetual)	6,488,537
3,350,000	ING Groep NV FRN (Perpetual)	3,315,105	6,350,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	6,272,274
3,250,000	Nordea Bank Abp 'REGS' FRN (Perpetual)	3,215,517	6,000,000	Credit Agricole SA 'REGS' FRN (Perpetual)	6,118,054
3,950,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	3,180,981	6,220,000	ING Groep NV FRN (Perpetual)	6,113,092
3,150,000	Lloyds Banking Group Plc FRN (Perpetual)	3,104,017	7,450,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6,095,686
2,950,000	Credit Agricole SA 'REGS' FRN (Perpetual)	3,018,211	5,950,000	Standard Chartered Plc 'REGS' FRN (Perpetual)	6,003,552
2,800,000	Banco Santander SA FRN (Perpetual)	3,014,531	5,850,000	NatWest Group Plc FRN (Perpetual)	5,885,262
2,900,000	NatWest Group Plc FRN (Perpetual)	2,919,090	5,400,000	Banco Santander SA FRN (Perpetual)	5,741,893
3,000,000	Deutsche Bank AG FRN (Perpetual)	2,909,104	5,800,000	Barclays Plc FRN (Perpetual)	5,723,183
3,400,000	ING Groep NV FRN (Perpetual)	2,825,015	6,000,000	Deutsche Bank AG FRN (Perpetual)	5,592,988
2,850,000	ING Groep NV FRN (Perpetual)	2,811,572	5,550,000	Lloyds Banking Group Plc FRN (Perpetual)	5,542,813
2,600,000	Banco Santander SA FRN (Perpetual)	2,761,561	5,800,000	Deutsche Bank AG FRN (Perpetual)	5,505,191
3,000,000	Deutsche Bank AG FRN (Perpetual)	2,707,104	5,390,000	Societe Generale SA 'REGS' FRN (Perpetual)	5,407,384
2,700,000	UBS Group AG FRN (Perpetual)	2,701,331	5,350,000	Credit Agricole SA 'REGS' FRN (Perpetual)	5,344,113
2,750,000	NatWest Group Plc FRN (Perpetual)	2,680,061	5,010,000	Societe Generale SA 'REGS' FRN (Perpetual)	5,310,830
			6,390,000	Societe Generale SA 'REGS' FRN (Perpetual)	5,278,694
			4,900,000	Barclays Plc FRN (Perpetual)	5,144,560
			5,400,000	Westpac Banking Corp/New Zealand FRN (Perpetual)	5,086,111
			5,850,000	Credit Agricole SA 'REGS' FRN (Perpetual)	5,067,922

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Variable Rate Preferred Shares UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
140,000 JPMorgan Chase & Co FRN (Perpetual)	145,544	118,000 JPMorgan Chase & Co FRN (Perpetual)	118,037
130,000 Goldman Sachs Group Inc/The FRN (Perpetual)	131,625	87,000 JPMorgan Chase & Co FRN (Perpetual)	87,000
105,000 Citigroup Inc FRN (Perpetual)	104,951	87,000 JPMorgan Chase & Co FRN (Perpetual)	86,998
90,000 State Street Corp FRN (Perpetual)	89,847	80,000 BP Capital Markets Plc FRN (Perpetual)	78,569
75,000 BP Capital Markets Plc FRN (Perpetual)	77,835	71,000 Citigroup Inc FRN (Perpetual)	71,000
70,000 Entergy Corp FRN 01/12/2054	69,993	57,000 JPMorgan Chase & Co FRN (Perpetual)	57,000
60,000 Dominion Energy Inc FRN 01/02/2055	60,881	57,000 Bank of America Corp FRN (Perpetual)	57,000
60,000 NextEra Energy Capital Holdings Inc FRN 01/09/2054	60,381	49,000 Bank of America Corp FRN (Perpetual)	49,000
55,000 Dominion Energy Inc FRN 01/06/2054	56,727	48,000 Dominion Energy Inc FRN (Perpetual)	47,793
55,000 Prudential Financial Inc FRN 15/03/2054	56,029	1,625 Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual)	40,625
55,000 AES Corp/The FRN 15/01/2055	55,470	31,000 Progressive Corp/The FRN (Perpetual)	31,000
50,000 Energy Transfer LP FRN 15/05/2054	51,743	31,000 New York Community Bancorp Inc - Preferred Stock FRN (Perpetual)	31,000
35,000 Semptra FRN 01/10/2054	35,278	1,161 NiSource Inc - Preferred Stock FRN (Perpetual)	29,025
1,300 Athene Holding Ltd - Preferred Stock FRN	33,150	1,134 Citigroup Inc - Preferred Stock FRN (Perpetual)	28,350
30,000 Citigroup Inc FRN (Perpetual)	30,782	935 NuStar Logistics LP - Preferred Stock FRN	23,375
30,000 NiSource Inc FRN 30/11/2054	30,072	18,000 Southern California Edison Co FRN (Perpetual)	18,000
1,200 Synchrony Financial - Preferred Stock FRN (Perpetual)	30,071	15,000 Wells Fargo & Co FRN (Perpetual)	14,137
25,000 National Rural Utilities Cooperative Finance Corp FRN 15/09/2053	26,011	10,000 Assurant Inc FRN 27/03/2048	10,194
25,000 Edison International FRN 15/06/2054	25,313	10,000 Bank of America Corp FRN (Perpetual)	9,994
10,000 Wells Fargo & Co FRN (Perpetual)	9,461	10,000 Citizens Financial Group Inc FRN (Perpetual)	9,757

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
12,425,000	United States Treasury Note/Bond 4% 15/02/2034	12,090,081	8,910,000	United States Treasury Note/Bond 2.125% 15/05/2025	8,649,750
8,510,000	United States Treasury Note/Bond 4.5% 15/11/2033	8,842,874	6,263,000	United States Treasury Note/Bond 1.5% 15/02/2025	6,054,504
8,625,000	United States Treasury Note/Bond 3.75% 31/12/2028	8,545,261	6,044,500	United States Treasury Note/Bond 2% 15/02/2025	5,871,429
8,158,000	United States Treasury Note/Bond 4.25% 31/01/2026	8,142,168	5,937,000	United States Treasury Note/Bond 1.125% 15/01/2025	5,737,033
7,671,000	United States Treasury Note/Bond 4% 31/01/2029	7,688,072	5,536,000	United States Treasury Note/Bond 1.75% 15/03/2025	5,366,243
7,485,000	United States Treasury Note/Bond 4.875% 30/04/2026	7,472,467	5,499,000	United States Treasury Note/Bond 1% 15/12/2024	5,303,957
6,810,000	United States Treasury Note/Bond 4.375% 15/12/2026	6,855,176	5,181,000	United States Treasury Note/Bond 4.125% 31/01/2025	5,150,643
6,660,000	United States Treasury Note/Bond 4.25% 31/12/2025	6,659,270	4,900,000	United States Treasury Note/Bond 4.625% 30/09/2028	5,018,843
6,605,000	United States Treasury Note/Bond 4.625% 30/04/2029	6,581,890	5,065,000	United States Treasury Note/Bond 3.875% 30/04/2025	5,000,111
6,465,000	United States Treasury Note/Bond 4.5% 15/04/2027	6,419,500	5,031,000	United States Treasury Note/Bond 2.75% 15/05/2025	4,916,948
6,410,000	United States Treasury Note/Bond 4.5% 31/05/2029	6,410,501	4,758,000	United States Treasury Note/Bond 1.375% 31/01/2025	4,601,135
6,269,000	United States Treasury Note/Bond 4% 15/01/2027	6,248,717	4,645,000	United States Treasury Note/Bond 2.625% 15/04/2025	4,533,057
6,205,000	United States Treasury Note/Bond 4.875% 31/05/2026	6,205,727	5,100,000	United States Treasury Note/Bond 0.375% 30/09/2027	4,465,003
6,445,000	United States Treasury Note/Bond 4.25% 15/02/2054	6,145,216	4,330,000	United States Treasury Note/Bond 4.625% 28/02/2025	4,312,240
6,065,000	United States Treasury Note/Bond 4.5% 31/03/2026	6,045,526	4,525,000	United States Treasury Note/Bond 2.75% 15/02/2028	4,305,922
5,870,000	United States Treasury Note/Bond 4.625% 28/02/2026	5,868,937	4,320,000	United States Treasury Note/Bond 3% 15/07/2025	4,226,562
5,395,000	United States Treasury Note/Bond 4.75% 15/11/2053	5,868,694	4,252,000	United States Treasury Note/Bond 3.875% 31/03/2025	4,204,995
5,805,000	United States Treasury Note/Bond 4.125% 31/03/2029	5,783,778	4,120,000	United States Treasury Note/Bond 3.875% 15/08/2033	4,016,562
5,710,000	United States Treasury Note/Bond 4.25% 28/02/2029	5,710,615	3,983,000	United States Treasury Note/Bond 4.25% 31/12/2024	3,962,463
5,415,000	United States Treasury Note/Bond 4.625% 31/05/2031	5,474,206	4,145,000	United States Treasury Note/Bond 0.375% 30/04/2025	3,951,513
5,255,000	United States Treasury Note/Bond 4.125% 15/02/2027	5,212,098	4,260,000	United States Treasury Note/Bond 0.875% 30/06/2026	3,935,146
5,080,000	United States Treasury Note/Bond 4.25% 28/02/2031	5,073,905			
4,850,000	United States Treasury Note/Bond 4.5% 15/05/2027	4,826,887			
4,700,000	United States Treasury Note/Bond 4.5% 15/02/2044	4,658,384			
4,691,000	United States Treasury Note/Bond 3% 15/07/2025	4,585,959			
4,810,000	United States Treasury Note/Bond 2.125% 31/05/2026	4,572,598			
4,588,000	United States Treasury Note/Bond 3.75% 31/12/2030	4,534,021			
4,475,000	United States Treasury Note/Bond 4.25% 15/03/2027	4,454,446			
4,230,000	United States Treasury Note/Bond 4.625% 30/09/2028	4,324,915			
4,280,000	United States Treasury Note/Bond 4.375% 15/05/2034	4,247,816			
4,190,000	United States Treasury Note/Bond 4.125% 31/03/2031	4,153,063			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 0-1 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
9,944,100	United States Treasury Note/Bond 1% 15/12/2024	9,686,238	3,516,000	United States Treasury Note/Bond 2.5% 15/05/2024	3,508,886
9,642,000	United States Treasury Note/Bond 2% 15/02/2025	9,409,574	3,016,000	United States Treasury Note/Bond 0.25% 15/06/2024	3,003,728
9,236,000	United States Treasury Note/Bond 1.125% 15/01/2025	8,984,834	2,945,000	United States Treasury Note/Bond 2.5% 31/05/2024	2,936,074
8,963,000	United States Treasury Note/Bond 2.375% 15/08/2024	8,905,247	2,897,000	United States Treasury Note/Bond 0.25% 15/03/2024	2,892,489
8,938,000	United States Treasury Note/Bond 1.5% 15/02/2025	8,691,540	2,867,400	United States Treasury Note/Bond 2.25% 31/03/2024	2,859,886
8,440,000	United States Treasury Note/Bond 2.125% 15/05/2025	8,204,170	2,834,000	United States Treasury Note/Bond 0.125% 15/02/2024	2,828,908
8,301,000	United States Treasury Note/Bond 0.625% 15/10/2024	8,153,726	2,729,000	United States Treasury Note/Bond 3% 30/06/2024	2,721,784
8,352,000	United States Treasury Note/Bond 1.75% 15/03/2025	8,123,695	2,659,000	United States Treasury Note/Bond 1.5% 29/02/2024	2,651,418
8,214,000	United States Treasury Note/Bond 2.625% 15/04/2025	8,031,967	2,650,100	United States Treasury Note/Bond 2.5% 30/04/2024	2,642,967
7,847,000	United States Treasury Note/Bond 4.25% 31/12/2024	7,801,434	2,638,000	United States Treasury Note/Bond 0.875% 31/01/2024	2,629,035
7,783,100	United States Treasury Note/Bond 2.25% 15/11/2024	7,674,264	2,553,000	United States Treasury Note/Bond 0.25% 15/05/2024	2,546,468
7,685,000	United States Treasury Note/Bond 0.375% 15/09/2024	7,574,444	2,443,000	United States Treasury Note/Bond 2.125% 31/03/2024	2,436,524
7,439,000	United States Treasury Note/Bond 4.125% 31/01/2025	7,387,954	2,279,000	United States Treasury Note/Bond 2.75% 15/02/2024	2,277,309
7,406,000	United States Treasury Note/Bond 3.875% 31/03/2025	7,327,443	2,273,000	United States Treasury Note/Bond 2% 31/05/2024	2,266,193
7,428,000	United States Treasury Note/Bond 2.75% 15/05/2025	7,263,166	2,207,000	United States Treasury Note/Bond 0.125% 15/01/2024	2,205,276
7,323,000	United States Treasury Note/Bond 0.375% 15/08/2024	7,244,342	2,091,000	United States Treasury Note/Bond 0.375% 15/04/2024	2,086,819
7,279,000	United States Treasury Note/Bond 0.75% 15/11/2024	7,129,205	2,056,000	United States Treasury Note/Bond 1.75% 30/06/2024	2,047,136
7,258,000	United States Treasury Note/Bond 0.25% 31/05/2025	6,917,870	2,029,000	United States Treasury Note/Bond 2.25% 30/04/2024	2,023,423
6,812,000	United States Treasury Note/Bond 4.625% 28/02/2025	6,783,194	1,560,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,545,088
6,816,000	United States Treasury Note/Bond 4.25% 31/05/2025	6,754,980	1,438,000	United States Treasury Note/Bond 2.5% 31/01/2024	1,434,911
6,764,000	United States Treasury Note/Bond 3.875% 30/04/2025	6,682,627	1,349,600	United States Treasury Note/Bond 0.625% 15/10/2024	1,317,046
6,791,000	United States Treasury Note/Bond 0.5% 31/03/2025	6,527,896	1,318,000	United States Treasury Note/Bond 3% 31/07/2024	1,309,690
6,793,000	United States Treasury Note/Bond 0.375% 30/04/2025	6,498,485	1,297,000	United States Treasury Note/Bond 2% 30/04/2024	1,293,557
6,442,000	United States Treasury Note/Bond 3% 31/07/2024	6,413,099	1,238,000	United States Treasury Note/Bond 2% 30/06/2024	1,234,905
5,691,000	United States Treasury Note/Bond 4.25% 30/09/2024	5,669,878	1,193,000	United States Treasury Note/Bond 2.25% 31/01/2024	1,190,297
5,698,000	United States Treasury Note/Bond 1.125% 28/02/2025	5,520,068	1,135,000	United States Treasury Note/Bond 2.125% 29/02/2024	1,132,296
5,533,000	United States Treasury Note/Bond 0.375% 15/07/2024	5,492,788	1,111,000	United States Treasury Note/Bond 2.375% 29/02/2024	1,108,613
5,583,000	United States Treasury Note/Bond 1.75% 31/12/2024	5,458,519	1,052,000	United States Treasury Note/Bond 0.375% 15/08/2024	1,035,492
5,334,000	United States Treasury Note/Bond 3.25% 31/08/2024	5,304,141	908,400	United States Treasury Note/Bond 2.25% 15/11/2024	890,712
5,237,000	United States Treasury Note/Bond 4.375% 31/10/2024	5,216,605	814,700	United States Treasury Note/Bond 1% 15/12/2024	791,678
5,243,000	United States Treasury Note/Bond 1.375% 31/01/2025	5,098,517			
4,957,000	United States Treasury Note/Bond 2.5% 31/01/2025	4,864,729			
4,778,000	United States Treasury Note/Bond 4.5% 30/11/2024	4,758,392			
4,768,000	United States Treasury Note/Bond 1.5% 30/11/2024	4,677,382			
4,642,000	United States Treasury Note/Bond 1.5% 30/09/2024	4,580,998			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 0-1 year UCITS ETF (continued)

Largest Purchases		Cost USD
4,535,000	United States Treasury Note/Bond 1.75% 31/07/2024	4,508,044
4,580,000	United States Treasury Note/Bond 2.75% 28/02/2025	4,492,709
4,312,000	United States Treasury Note/Bond 2.875% 30/04/2025	4,222,517
4,249,000	United States Treasury Note/Bond 2.25% 31/12/2024	4,167,228
4,077,900	United States Treasury Note/Bond 1.5% 31/10/2024	4,010,700
3,795,000	United States Treasury Note/Bond 2.875% 31/05/2025	3,711,189
3,655,000	United States Treasury Note/Bond 1.25% 31/08/2024	3,616,302
3,051,000	United States Treasury Note/Bond 2.125% 31/07/2024	3,035,140
3,060,000	United States Treasury Note/Bond 2.625% 31/03/2025	2,995,852
2,992,000	United States Treasury Note/Bond 2.125% 30/09/2024	2,960,332
2,983,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,958,114

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 1-3 Year UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
6,585,000 United States Treasury Note/Bond 4.25% 31/01/2026	6,577,292	6,166,000 United States Treasury Note/Bond 2.125% due 15/05/2025	5,983,374
6,320,000 United States Treasury Note/Bond 4.25% 31/12/2025	6,302,999	5,626,000 United States Treasury Note/Bond 1.75% 15/03/2025	5,450,976
6,760,000 United States Treasury Note/Bond 1.5% 31/01/2027	6,282,769	5,151,000 United States Treasury Note/Bond 1.125% 15/01/2025	4,976,510
5,320,000 United States Treasury Note/Bond 4.625% 28/02/2026	5,320,443	4,670,000 United States Treasury Note/Bond 1% 15/12/2024	4,504,361
5,489,000 United States Treasury Note/Bond 1.25% 31/12/2026	5,065,034	4,515,000 United States Treasury Note/Bond 2% 15/02/2025	4,385,723
5,005,000 United States Treasury Note/Bond 4% 15/01/2027	4,995,989	4,432,000 United States Treasury Note/Bond 2.625% 15/04/2025	4,325,381
4,730,000 United States Treasury Note/Bond 4.375% 15/12/2026	4,770,226	4,193,000 United States Treasury Note/Bond 3.875% 30/04/2025	4,141,775
4,500,000 United States Treasury Note/Bond 4.125% 15/02/2027	4,463,262	4,214,000 United States Treasury Note/Bond 1.5% 15/02/2025	4,073,917
4,460,000 United States Treasury Note/Bond 4.5% 31/03/2026	4,447,949	4,113,000 United States Treasury Note/Bond 2.75% 15/05/2025	4,018,787
4,750,000 United States Treasury Note/Bond 1.875% 28/02/2027	4,414,863	4,110,000 United States Treasury Note/Bond 0.25% 31/05/2025	3,902,968
4,165,000 United States Treasury Note/Bond 4.875% 31/05/2026	4,165,957	3,811,000 United States Treasury Note/Bond 4.625% 28/02/2025	3,796,381
4,160,000 United States Treasury Note/Bond 4.875% 30/04/2026	4,148,488	3,839,000 United States Treasury Note/Bond 0.5% 31/03/2025	3,669,329
4,300,000 United States Treasury Note/Bond 2.25% 15/02/2027	4,046,012	3,824,000 United States Treasury Note/Bond 0.375% 30/04/2025	3,641,816
3,935,000 United States Treasury Note/Bond 4.25% 15/03/2027	3,916,568	3,632,000 United States Treasury Note/Bond 4.25% 31/12/2024	3,613,273
3,600,000 United States Treasury Note/Bond 4.5% 15/04/2027	3,564,284	3,633,000 United States Treasury Note/Bond 4.125% 31/01/2025	3,611,855
3,570,000 United States Treasury Note/Bond 4.5% 15/05/2027	3,554,040	3,740,000 United States Treasury Note/Bond 1.125% 28/02/2025	3,599,380
3,615,000 United States Treasury Note/Bond 2.375% 15/05/2027	3,389,063	3,624,000 United States Treasury Note/Bond 4.25% 31/05/2025	3,592,250
3,190,000 United States Treasury Note/Bond 2.5% 31/03/2027	3,021,542	3,516,000 United States Treasury Note/Bond 3.875% 31/03/2025	3,477,036
2,970,000 United States Treasury Note/Bond 2.625% 31/05/2027	2,802,009	3,165,000 United States Treasury Note/Bond 0.75% 30/04/2026	2,925,235
2,905,000 United States Treasury Note/Bond 2.75% 30/04/2027	2,735,692	2,950,000 United States Treasury Note/Bond 3.125% 15/08/2025	2,882,367
2,490,000 United States Treasury Note/Bond 0.5% 30/04/2027	2,193,115	3,140,000 United States Treasury Note/Bond 0.875% 30/09/2026	2,872,342
1,905,000 United States Treasury Note/Bond 3.125% 15/08/2025	1,862,023	2,885,000 United States Treasury Note/Bond 4.25% 31/01/2026	2,865,646
1,900,000 United States Treasury Note/Bond 1.75% 31/12/2026	1,781,398	2,775,000 United States Treasury Note/Bond 4.25% 31/12/2025	2,750,614
1,910,000 United States Treasury Note/Bond 0.75% 30/04/2026	1,765,386	2,890,000 United States Treasury Note/Bond 2% 15/11/2026	2,711,871
1,800,000 United States Treasury Note/Bond 1.75% 15/03/2025	1,741,845	2,610,000 United States Treasury Note/Bond 4% 15/12/2025	2,583,596
1,850,000 United States Treasury Note/Bond 0.5% 31/05/2027	1,638,366	2,663,000 United States Treasury Note/Bond 1.375% 31/01/2025	2,576,194
1,515,000 United States Treasury Note/Bond 2.125% 15/05/2025	1,468,020	2,653,000 United States Treasury Note/Bond 1.75% 31/12/2024	2,575,172
1,595,000 United States Treasury Note/Bond 1.125% 28/02/2027	1,448,906	2,700,000 United States Treasury Note/Bond 0.625% 31/07/2026	2,470,835
		2,615,000 United States Treasury Note/Bond 1.5% 15/08/2026	2,436,807
		2,472,000 United States Treasury Note/Bond 2.5% 31/01/2025	2,417,921
		2,570,000 United States Treasury Note/Bond 0.25% 31/10/2025	2,393,400
		2,340,000 United States Treasury Note/Bond 3.625% 15/05/2026	2,296,269
		2,385,000 United States Treasury Note/Bond 2.25% 15/11/2025	2,292,249
		2,195,000 United States Treasury Note/Bond 5% 30/09/2025	2,203,964

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 3-7 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
13,315,000	United States Treasury Note/Bond 1.125% 15/02/2031	10,877,322	6,789,000	United States Treasury Note/Bond 2.375% 15/05/2027	6,364,284
9,540,000	United States Treasury Note/Bond 3.75% 31/12/2028	9,400,408	6,781,000	United States Treasury Note/Bond 1.5% 31/01/2027	6,305,290
8,890,000	United States Treasury Note/Bond 4.25% 28/02/2029	8,888,089	5,640,000	United States Treasury Note/Bond 2.625% 31/05/2027	5,323,745
10,060,000	United States Treasury Note/Bond 1.625% 15/05/2031	8,359,148	5,348,000	United States Treasury Note/Bond 2.5% 31/03/2027	5,067,326
7,711,800	United States Treasury Note/Bond 4% 31/01/2029	7,697,276	5,034,000	United States Treasury Note/Bond 2.75% 30/04/2027	4,749,353
7,505,000	United States Treasury Note/Bond 4.625% 30/04/2029	7,500,021	4,526,000	United States Treasury Note/Bond 1.25% 31/12/2026	4,180,362
7,500,000	United States Treasury Note/Bond 4.125% 31/03/2029	7,464,951	4,280,000	United States Treasury Note/Bond 3.75% 31/12/2028	4,166,389
6,915,000	United States Treasury Note/Bond 4.5% 31/05/2029	6,924,501	4,211,000	United States Treasury Note/Bond 1.875% 28/02/2027	3,914,256
6,190,000	United States Treasury Note/Bond 0.875% 15/11/2030	5,012,108	4,335,000	United States Treasury Note/Bond 1.25% 31/05/2028	3,835,103
5,483,600	United States Treasury Note/Bond 1.25% 31/05/2028	4,855,693	3,919,000	United States Treasury Note/Bond 2.25% 15/02/2027	3,686,204
4,773,400	United States Treasury Note/Bond 4% 31/01/2031	4,774,654	4,167,000	United States Treasury Note/Bond 0.875% 15/11/2030	3,373,445
4,720,000	United States Treasury Note/Bond 4.625% 30/04/2031	4,718,549	3,745,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,285,051
4,725,000	United States Treasury Note/Bond 4.125% 31/03/2031	4,695,927	3,550,000	United States Treasury Note/Bond 0.625% 31/12/2027	3,103,483
4,490,000	United States Treasury Note/Bond 4.625% 31/05/2031	4,534,756	3,190,000	United States Treasury Note/Bond 3.25% 30/06/2029	3,035,548
4,535,000	United States Treasury Note/Bond 3.75% 31/12/2030	4,466,600	3,300,000	United States Treasury Note/Bond 1% 31/07/2028	2,859,578
4,235,000	United States Treasury Note/Bond 4.25% 28/02/2031	4,235,044	2,820,000	United States Treasury Note/Bond 4.25% 28/02/2029	2,820,521
4,765,000	United States Treasury Note/Bond 0.625% 31/12/2027	4,165,847	3,150,000	United States Treasury Note/Bond 0.375% 30/09/2027	2,738,887
5,125,000	United States Treasury Note/Bond 0.625% 15/08/2030	4,088,555	3,245,000	United States Treasury Note/Bond 0.625% 15/08/2030	2,577,974
4,515,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,967,540	2,745,000	United States Treasury Note/Bond 2.625% 15/02/2029	2,548,915
4,725,000	United States Treasury Note/Bond 0.625% 15/05/2030	3,809,542	3,170,000	United States Treasury Note/Bond 0.625% 15/05/2030	2,546,738
3,860,000	United States Treasury Note/Bond 3.25% 30/06/2029	3,679,073	2,540,000	United States Treasury Note/Bond 4.375% 30/11/2028	2,530,162
4,205,000	United States Treasury Note/Bond 1% 31/07/2028	3,658,661	2,855,000	United States Treasury Note/Bond 0.5% 30/04/2027	2,511,106
3,390,000	United States Treasury Note/Bond 4.875% 31/10/2028	3,474,770	3,050,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,488,880
3,480,000	United States Treasury Note/Bond 4.375% 30/11/2028	3,474,078	2,780,000	United States Treasury Note/Bond 0.5% 31/05/2027	2,460,083
3,951,000	United States Treasury Note/Bond 0.375% 30/09/2027	3,439,301	2,597,000	United States Treasury Note/Bond 0.625% 31/03/2027	2,325,138
3,460,000	United States Treasury Note/Bond 3.125% 15/11/2028	3,292,431	2,405,000	United States Treasury Note/Bond 3.5% 31/01/2030	2,306,503
3,545,000	United States Treasury Note/Bond 2.625% 15/02/2029	3,289,296	2,405,000	United States Treasury Note/Bond 3.125% 15/11/2028	2,277,390
3,435,000	United States Treasury Note/Bond 2.875% 15/05/2028	3,251,331	2,280,000	United States Treasury Note/Bond 4.125% 31/10/2027	2,270,395
2,976,600	United States Treasury Note/Bond 4.125% 31/10/2027	2,958,665	2,520,000	United States Treasury Note/Bond 1.25% 30/04/2028	2,230,461
3,115,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,950,025	2,240,000	United States Treasury Note/Bond 3.5% 30/04/2028	2,185,399
2,970,000	United States Treasury Note/Bond 4.125% 30/09/2027	2,949,179	2,100,000	United States Treasury Note/Bond 4.125% 30/09/2027	2,082,578
2,915,000	United States Treasury Note/Bond 4.625% 30/09/2028	2,948,513	2,005,000	United States Treasury Note/Bond 4.875% 31/10/2028	2,052,805
3,111,400	United States Treasury Note/Bond 1.25% 30/04/2028	2,763,043	2,010,000	United States Treasury Note/Bond 4% 31/01/2029	1,970,006
2,863,200	United States Treasury Note/Bond 3.5% 31/01/2030	2,750,881	1,930,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,916,560

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial year ended 30 June 2024**

Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)

Largest Sales		Proceeds USD
2,025,000	United States Treasury Note/Bond 2.875% 15/05/2028	1,914,061
1,875,000	United States Treasury Note/Bond 4.625% 30/09/2028	1,892,093
1,900,000	United States Treasury Note/Bond 2.875% 15/08/2028	1,799,911
1,845,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,784,300
1,765,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,730,536
1,835,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,720,653
1,825,000	United States Treasury Note/Bond 2.25% 15/08/2027	1,703,138

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 7-10 Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
196,146,000	United States Treasury Note/Bond 4% 15/02/2034	190,370,045	219,692,400	United States Treasury Note/Bond 1.625% 15/05/2031	183,226,738
158,395,700	United States Treasury Note/Bond 4.5% 15/11/2033	164,438,074	204,155,900	United States Treasury Note/Bond 1.125% 15/02/2031	167,081,097
66,142,000	United States Treasury Note/Bond 4.375% 15/05/2034	65,561,180	75,810,000	United States Treasury Note/Bond 3.875% 15/08/2033	73,975,402
40,802,900	United States Treasury Note/Bond 3.875% 15/08/2033	39,269,194	75,039,000	United States Treasury Note/Bond 2.875% 15/05/2032	68,235,943
41,765,100	United States Treasury Note/Bond 2.875% 15/05/2032	37,558,247	68,320,000	United States Treasury Note/Bond 4.125% 15/11/2032	68,046,632
39,049,900	United States Treasury Note/Bond 3.5% 15/02/2033	36,609,755	70,800,000	United States Treasury Note/Bond 3.5% 15/02/2033	67,187,116
45,213,100	United States Treasury Note/Bond 1.25% 15/08/2031	36,503,943	81,835,000	United States Treasury Note/Bond 1.25% 15/08/2031	66,658,676
36,242,700	United States Treasury Note/Bond 4.125% 15/11/2032	35,630,642	70,014,200	United States Treasury Note/Bond 3.375% 15/05/2033	65,727,760
43,551,000	United States Treasury Note/Bond 1.375% 15/11/2031	35,243,386	79,940,000	United States Treasury Note/Bond 1.375% 15/11/2031	65,292,632
37,552,700	United States Treasury Note/Bond 3.375% 15/05/2033	34,806,716	70,875,000	United States Treasury Note/Bond 2.75% 15/08/2032	63,653,430
38,604,700	United States Treasury Note/Bond 2.75% 15/08/2032	34,280,216	71,927,800	United States Treasury Note/Bond 1.875% 15/02/2032	60,788,329
37,876,000	United States Treasury Note/Bond 1.875% 15/02/2032	31,665,506	57,384,400	United States Treasury Note/Bond 4.5% 15/11/2033	58,436,470
25,004,400	United States Treasury Note/Bond 1.625% 15/05/2031	20,918,673	15,630,100	United States Treasury Note/Bond 5.375% 15/02/2031	16,782,583
7,282,900	United States Treasury Note/Bond 1.125% 15/02/2031	5,998,155	10,795,000	United States Treasury Note/Bond 4% 15/02/2034	10,456,035
462,100	United States Treasury Note/Bond 5.375% 15/02/2031	499,688	1,105,000	United States Treasury Note/Bond 4.375% 15/05/2034	1,105,838

Due to trading volumes, the above details all of the purchase transactions and all of the sales which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 10+ Year UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
3,286,500	United States Treasury Note/Bond 4.75% 15/11/2053	3,591,491	1,695,000	United States Treasury Note/Bond 4.75% 15/11/2053	1,804,511
3,660,000	United States Treasury Note/Bond 4.25% 15/02/2054	3,529,244	2,003,000	United States Treasury Note/Bond 3% 15/08/2052	1,569,096
2,112,000	United States Treasury Note/Bond 4.5% 15/02/2044	2,085,090	2,064,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,546,044
1,889,000	United States Treasury Note/Bond 4.75% 15/11/2043	1,984,098	1,670,000	United States Treasury Note/Bond 3.625% 15/05/2053	1,499,598
1,356,000	United States Treasury Note/Bond 4.625% 15/05/2054	1,359,141	2,032,000	United States Treasury Note/Bond 1.75% 15/08/2041	1,354,995
1,458,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,075,067	1,299,000	United States Treasury Note/Bond 4.125% 15/08/2053	1,246,202
988,800	United States Treasury Note/Bond 3.125% 15/11/2041	818,559	1,751,000	United States Treasury Note/Bond 2.375% 15/05/2051	1,203,595
1,238,000	United States Treasury Note/Bond 1.75% 15/08/2041	810,680	1,857,000	United States Treasury Note/Bond 2% 15/08/2051	1,149,647
1,023,000	United States Treasury Note/Bond 3% 15/08/2052	786,781	1,293,000	United States Treasury Note/Bond 3.625% 15/02/2053	1,137,769
878,000	United States Treasury Note/Bond 3.625% 15/05/2053	775,352	1,151,000	United States Treasury Note/Bond 4.375% 15/08/2043	1,126,487
757,000	United States Treasury Note/Bond 4.625% 15/05/2044	751,414	1,293,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,089,165
749,000	United States Treasury Note/Bond 4.375% 15/08/2043	718,467	1,145,000	United States Treasury Note/Bond 4% 15/11/2052	1,088,582
924,000	United States Treasury Note/Bond 2.875% 15/11/2046	706,980	1,269,000	United States Treasury Note/Bond 3.25% 15/05/2042	1,081,889
1,019,000	United States Treasury Note/Bond 2% 15/02/2050	630,715	1,782,000	United States Treasury Note/Bond 1.875% 15/11/2051	1,079,310
760,700	United States Treasury Note/Bond 3% 15/05/2047	590,992	1,682,000	United States Treasury Note/Bond 2% 15/02/2050	1,061,616
649,000	United States Treasury Note/Bond 3.625% 15/02/2053	550,637	1,025,000	United States Treasury Note/Bond 4.75% 15/11/2043	1,061,316
916,000	United States Treasury Note/Bond 2% 15/08/2051	544,364	1,496,000	United States Treasury Note/Bond 1.875% 15/02/2041	1,038,719
821,000	United States Treasury Note/Bond 2.25% 15/08/2046	542,260	1,683,000	United States Treasury Note/Bond 1.875% 15/02/2051	1,004,605
514,000	United States Treasury Note/Bond 4.375% 15/05/2041	509,411	1,314,000	United States Treasury Note/Bond 2.25% 15/05/2041	967,797
673,000	United States Treasury Note/Bond 2.375% 15/02/2042	493,194	1,379,000	United States Treasury Note/Bond 2.375% 15/11/2049	951,813
672,000	United States Treasury Note/Bond 2.25% 15/05/2041	488,303	1,332,000	United States Treasury Note/Bond 2% 15/11/2041	934,766
781,000	United States Treasury Note/Bond 1.125% 15/08/2040	476,480	1,826,000	United States Treasury Note/Bond 1.25% 15/05/2050	931,463
712,000	United States Treasury Note/Bond 2.375% 15/05/2051	472,225	1,223,000	United States Treasury Note/Bond 2.375% 15/02/2042	908,225
836,900	United States Treasury Note/Bond 1.625% 15/11/2050	470,744	1,347,000	United States Treasury Note/Bond 2.25% 15/08/2046	907,571
563,000	United States Treasury Note/Bond 3.375% 15/11/2048	452,248	1,177,000	United States Treasury Note/Bond 2.875% 15/05/2049	894,392
535,700	United States Treasury Note/Bond 3.25% 15/05/2042	447,422	1,064,000	United States Treasury Note/Bond 3.375% 15/11/2048	883,534
586,000	United States Treasury Note/Bond 2.75% 15/08/2047	437,736	985,000	United States Treasury Note/Bond 3.375% 15/08/2042	847,639
613,000	United States Treasury Note/Bond 1.875% 15/02/2041	416,482	1,061,000	United States Treasury Note/Bond 3% 15/05/2047	840,962
424,000	United States Treasury Note/Bond 4.125% 15/08/2053	392,790	1,436,000	United States Treasury Note/Bond 1.625% 15/11/2050	821,956
484,000	United States Treasury Note/Bond 2.875% 15/05/2043	381,432	988,000	United States Treasury Note/Bond 3.125% 15/05/2048	794,272
645,000	United States Treasury Note/Bond 1.875% 15/11/2051	380,124	836,000	United States Treasury Note/Bond 4% 15/11/2042	790,917
499,000	United States Treasury Note/Bond 2.875% 15/05/2049	374,000	1,162,000	United States Treasury Note/Bond 2.25% 15/02/2052	773,638
			1,000,000	United States Treasury Note/Bond 2.875% 15/11/2046	769,716
			1,159,000	United States Treasury Note/Bond 1.375% 15/11/2040	747,847

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Treasury Bond 10+ Year UCITS ETF (continued)

Largest Sales		Proceeds USD
944,000	United States Treasury Note/Bond 3% 15/02/2047	742,667
1,166,000	United States Treasury Note/Bond 1.125% 15/05/2040	734,813
1,377,000	United States Treasury Note/Bond 1.375% 15/08/2050	726,784
700,000	United States Treasury Note/Bond 4.375% 15/05/2041	700,468
961,000	United States Treasury Note/Bond 2.5% 15/05/2046	700,344
1,121,000	United States Treasury Note/Bond 1.125% 15/08/2040	694,342
828,000	United States Treasury Note/Bond 3% 15/02/2049	652,052
855,000	United States Treasury Note/Bond 2.75% 15/08/2047	639,525
673,000	United States Treasury Note/Bond 3.875% 15/05/2043	624,523
800,000	United States Treasury Note/Bond 2.75% 15/11/2047	602,076
731,000	United States Treasury Note/Bond 3% 15/08/2048	576,005
859,000	United States Treasury Note/Bond 2.25% 15/08/2049	575,178
608,000	United States Treasury Note/Bond 3.875% 15/02/2043	564,965

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
21,687	Nordea Bank Abp	245,028	662	ASML Holding NV	492,545
199	ASML Holding NV	166,940	5,905	CRH Plc	417,412
1,573	Publicis Groupe SA	162,238	5,722	STMicroelectronics NV	219,624
1,408	AerCap Holdings NV	120,251	3,931	Unilever Plc	181,578
3,399	Cellnex Telecom SA '144A'	114,231	6,121	Vonovia SE	174,504
2,336	Kone Oyj - Class B	109,334	701	Allianz SE	173,717
913	Symrise AG - Class A	99,867	385	L'Oreal SA	170,479
9,841	National Grid Plc	85,889	192,260	Vodafone Group Plc	167,826
17,353	Rentokil Initial Plc	84,765	15,545	Orange SA	166,332
2,324	Bunzl Plc	80,449	866	Schneider Electric SE	162,955
7,153	Bank of Ireland Group Plc	75,990	3,081	RELX Plc	116,305
37,395	Banco de Sabadell SA	72,657	233	Zurich Insurance Group AG	110,086
2,183	Bureau Veritas SA	60,450	2,526	ABB Ltd	104,448
275	Schneider Electric SE	57,806	7,749	ING Groep NV	102,496
1,248	Unilever Plc	57,117	51	Hermes International SCA	99,617
119	L'Oreal SA	52,655	470	EssilorLuxottica SA	88,345
1,098	Ageas SA/NV	50,194	2,855	AXA SA	86,696
185	Allianz SE	49,535	216	Muenchener Rueckversicherungs-	
2,385	Smiths Group Plc	48,423		Gesellschaft AG in Muenchen	85,524
1,089	ASR Nederland NV	48,366	2,621	Prosus NV	75,749
2,681	Epiroc AB	46,131	6,186	National Grid Plc	74,143
428	London Stock Exchange Group Plc	45,740			
531	Swiss Prime Site AG	45,176			
1,550	Rexel SA	43,248			
17	Hermes International SCA	39,032			
966	RELX Plc	38,059			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MDAX® UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
9,413	Rational AG	7,496,810	8,692	Rational AG	6,464,955
779,474	TUI AG	5,273,023	66,564	MorphoSys AG	4,531,168
66,564	MorphoSys AG	4,427,284	193,303	Encavis AG	3,249,881
60,035	Bilfinger SE	2,668,852	1,161,398	Telefonica Deutschland Holding AG	2,728,682
71,407	Fresenius Medical Care AG	2,658,149	24,278	Sixt SE	1,704,548
88,132	Traton SE	2,587,321	43,267	Fresenius Medical Care AG	1,600,190
364,356	Deutsche Lufthansa AG	2,525,775	219,615	Deutsche Lufthansa AG	1,455,413
126,771	Evonik Industries AG	2,344,457	16,150	LEG Immobilien SE	1,235,124
66,520	Befesa SA '144A'	2,202,723	32,339	GEA Group AG	1,232,222
56,367	GEA Group AG	2,113,346	38,890	SMA Solar Technology AG	1,146,312
26,661	LEG Immobilien SE	2,022,249	15,129	Scout24 SE '144A'	1,033,157
28,000	Scout24 SE '144A'	1,914,949	12,072	Nemetschek SE	1,023,319
68,799	Delivery Hero SE - Class A '144A'	1,822,266	21,248	Puma SE	994,849
20,293	Nemetschek SE	1,767,984	14,345	Knorr-Bremse AG	946,711
37,939	Puma SE	1,666,038	13,717	Vitesco Technologies Group AG	939,855
20,758	CTS Eventim AG & Co KGaA	1,607,850	13,032	Talanx AG	912,977
23,758	Knorr-Bremse AG	1,591,983	12,397	CTS Eventim AG & Co KGaA	902,974
21,573	Talanx AG	1,500,363	20,197	FUCHS SE - Preference	850,367
29,417	Bechtle AG	1,388,443	14,288	Bechtle AG	650,238
12,948	Carl Zeiss Meditec AG	1,296,981	7,744	Carl Zeiss Meditec AG	640,990
28,167	FUCHS SE - Preference	1,218,746	24,936	Freenet AG	623,481
22,510	HUGO BOSS AG	1,205,939	11,811	HUGO BOSS AG	617,111
32,833	Hensoldt AG	1,154,183	15,314	KION Group AG	616,439
11,521	Gerresheimer AG	1,147,507	23,104	AIXTRON SE	599,952
25,424	KION Group AG	1,130,438	6,327	Gerresheimer AG	598,788
10,478	Wacker Chemie AG	1,096,084	120,166	thyssenkrupp AG	597,691
10,348	HOCHTIEF AG	1,075,280	21,094	Delivery Hero SE - Class A '144A'	536,199
40,740	AIXTRON SE	1,061,497	39,195	K+S AG	517,091
41,873	Freenet AG	1,057,534	40,797	TeamViewer SE '144A'	498,756
190,921	thyssenkrupp AG	942,225	36,785	TAG Immobilien AG	477,909
12,757	Aurubis AG	880,871			
64,689	K+S AG	865,492			
61,909	TAG Immobilien AG	778,595			
30,516	LANXESS AG	776,301			
5,939	Redcare Pharmacy NV '144A'	773,048			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco CoinShares Global Blockchain UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
7,502,780	Cipher Mining Inc	24,150,273	3,892,681	Cleanspark Inc	49,819,721
1,290,847	Marathon Digital Holdings Inc	22,350,928	45,849	MicroStrategy Inc - Class A	42,352,482
9,320,581	Bitfarms Ltd/Canada	18,586,723	127,473	Coinbase Global Inc	22,686,691
1,621,400	Riot Platforms Inc	16,602,619	378,385	Taiwan Semiconductor Manufacturing Co Ltd	9,075,501
4,692,079	Bit Digital Inc	9,797,028		Bit Digital Inc	7,956,133
6,167	MercadoLibre Inc	9,662,753	3,054,844	SoftBank Group Corp	7,377,891
205,016	Kakao Corp	7,355,737	144,058	NTT Data Group Corp	6,176,198
284,011	SBI Holdings Inc	6,979,117	394,627	Advanced Micro Devices Inc	5,791,165
29,789	CME Group Inc	6,169,287	34,822	Kakao Corp	5,623,624
92,580	Samsung Electronics Co Ltd	5,133,241	146,740	Riot Platforms Inc	5,549,585
240,472	Taiwan Semiconductor Manufacturing Co Ltd	4,952,265	477,630	Rio Tinto Plc	5,297,014
291,160	Nexon Co Ltd	4,663,166	75,597	Bitfarms Ltd/Canada	5,264,130
825,500	Monex Group Inc	4,259,043	2,238,719	NAVER Corp	5,154,909
64,393	PayPal Holdings Inc	4,137,703	34,315	Alcoa Corp	5,129,612
69,365	Bitcoin Group SE	4,077,348	172,293	SBI Holdings Inc	4,660,948
123,943	Intel Corp	4,001,206	184,700	Monex Group Inc	4,598,843
80,568	Global Unichip Corp	3,505,307	860,100	Lumen Technologies Inc	4,103,710
359,385	Galaxy Digital Holdings Ltd	3,020,655	3,365,255	Sony Group Corp	4,023,000
3,917	BlackRock Inc	2,984,383	47,838	Samsung Electronics Co Ltd	3,769,747
239,054	Ceres Inc/Japan	2,595,493	65,992	Meta Platforms Inc - Class A	3,688,122
123,993	Sumitomo Mitsui Trust Holdings Inc	2,573,100	8,175	Cipher Mining Inc	3,671,676
287,506	Cleanspark Inc	2,496,662	946,201	Tul Corp	3,632,060
409,835	Norsk Hydro ASA	2,466,779	1,539,952	GMO internet group Inc	3,466,100
15,090	Advanced Micro Devices Inc	2,448,257	195,341	Marathon Digital Holdings Inc	3,361,975
307,415	Standard Chartered Plc	2,429,201	158,961	Hive Digital Technologies Ltd (Units)	3,347,937
3,673	MicroStrategy Inc - Class A	2,267,553	1,127,744	Citigroup Inc	3,228,504
707,883	Kinsus Interconnect Technology Corp	2,162,587	55,687	Intel Corp	2,892,789
14,324	Coinbase Global Inc	2,098,588	74,186	BlackRock Inc	2,849,728
			3,638	MercadoLibre Inc	2,821,704
			1,732	CME Group Inc	2,778,407
			13,242	PayPal Holdings Inc	2,753,943
			44,308		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco UK Gilt 1-5 Year UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
5,789,000	United Kingdom Gilt 0.5% 31/01/2029	4,959,495	6,912,000	United Kingdom Gilt 5% 07/03/2025	6,931,419
3,900,000	United Kingdom Gilt 6% 07/12/2028	4,348,482	6,555,800	United Kingdom Gilt 0.25% 31/01/2025	6,284,408
3,510,000	United Kingdom Gilt 4.5% 07/06/2028	3,595,161	1,655,000	United Kingdom Gilt 3.5% 22/10/2025	1,630,215
3,465,000	United Kingdom Gilt 3.75% 07/03/2027	3,420,979	1,701,000	United Kingdom Gilt 1.5% 22/07/2026	1,604,806
1,261,000	United Kingdom Gilt 3.5% 22/10/2025	1,240,934	1,624,000	United Kingdom Gilt 1.25% 22/07/2027	1,488,228
1,205,000	United Kingdom Gilt 1.5% 22/07/2026	1,136,301	1,528,000	United Kingdom Gilt 0.625% 07/06/2025	1,459,050
1,153,000	United Kingdom Gilt 1.25% 22/07/2027	1,055,676	1,384,000	United Kingdom Gilt 2% 07/09/2025	1,337,338
1,013,000	United Kingdom Gilt 0.625% 07/06/2025	968,769	1,198,000	United Kingdom Gilt 4.125% 29/01/2027	1,198,050
909,000	United Kingdom Gilt 2% 07/09/2025	877,834	1,251,000	United Kingdom Gilt 1.625% 22/10/2028	1,136,789
815,000	United Kingdom Gilt 4.125% 29/01/2027	812,972	1,101,000	United Kingdom Gilt 4.25% 07/12/2027	1,113,951
803,000	United Kingdom Gilt 1.625% 22/10/2028	728,370	1,132,000	United Kingdom Gilt 0.125% 30/01/2026	1,050,828
710,000	United Kingdom Gilt 4.25% 07/12/2027	715,782	1,064,000	United Kingdom Gilt 0.375% 22/10/2026	968,090
713,000	United Kingdom Gilt 0.125% 30/01/2026	662,315	1,090,000	United Kingdom Gilt 0.125% 31/01/2028	943,433
721,000	United Kingdom Gilt 0.125% 31/01/2028	623,622	902,000	United Kingdom Gilt 4.5% 07/06/2028	913,583
675,000	United Kingdom Gilt 0.375% 22/10/2026	614,243	960,500	United Kingdom Gilt 0.5% 31/01/2029	813,432
239,000	United Kingdom Gilt 5% 07/03/2025	239,772	499,000	United Kingdom Gilt 6% 07/12/2028	539,643
35,000	United Kingdom Gilt 0.25% 31/01/2025	33,478	324,000	United Kingdom Gilt 3.75% 07/03/2027	318,553

Due to trading volumes, the above details all of the purchase and all of the sales transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco UK Gilts UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
2,287,000	United Kingdom Gilt 4.625% 31/01/2034	2,394,007	3,236,500	United Kingdom Gilt 5% 07/03/2025	3,244,533
2,003,000	United Kingdom Gilt 4.5% 07/06/2028	2,048,068	3,032,000	United Kingdom Gilt 0.25% 31/01/2025	2,906,294
1,650,000	United Kingdom Gilt 3.75% 07/03/2027	1,629,271	712,000	United Kingdom Gilt 1.5% 22/07/2026	670,723
1,176,000	United Kingdom Gilt 4.75% 22/10/2043	1,208,023	637,000	United Kingdom Gilt 4.75% 07/12/2030	662,349
1,230,000	United Kingdom Gilt 4.375% 31/07/2054	1,178,402	589,000	United Kingdom Gilt 4.25% 07/06/2032	598,307
1,017,000	United Kingdom Gilt 4.75% 07/12/2030	1,064,773	644,000	United Kingdom Gilt 1.625% 22/10/2028	579,242
1,057,000	United Kingdom Gilt 1.5% 22/07/2026	996,546	555,000	United Kingdom Gilt 4.5% 07/09/2034	568,528
937,000	United Kingdom Gilt 4.25% 07/06/2032	956,529	566,000	United Kingdom Gilt 3.5% 22/10/2025	556,691
862,000	United Kingdom Gilt 4.5% 07/09/2034	890,337	523,000	United Kingdom Gilt 4.5% 07/06/2028	529,837
965,000	United Kingdom Gilt 1.625% 22/10/2028	872,282	487,000	United Kingdom Gilt 0.625% 07/06/2025	465,765
861,000	United Kingdom Gilt 3.5% 22/10/2025	847,320	525,000	United Kingdom Gilt 0.125% 31/01/2028	452,336
857,000	United Kingdom Gilt 0.625% 07/06/2025	818,179	494,000	United Kingdom Gilt 1.25% 22/07/2027	450,670
845,000	United Kingdom Gilt 1.25% 22/07/2027	772,696	607,000	United Kingdom Gilt 1.75% 07/09/2037	448,568
770,000	United Kingdom Gilt 4.125% 22/07/2029	764,844	431,000	United Kingdom Gilt 4.25% 07/03/2036	429,888
979,000	United Kingdom Gilt 0.875% 31/07/2033	741,317	544,000	United Kingdom Gilt 0.25% 31/07/2031	416,143
857,000	United Kingdom Gilt 0.875% 22/10/2029	729,275	449,000	United Kingdom Gilt 0.375% 22/10/2026	407,258
732,000	United Kingdom Gilt 4% 22/10/2031	726,655	476,000	United Kingdom Gilt 0.875% 22/10/2029	404,551
814,000	United Kingdom Gilt 0.125% 31/01/2028	703,587	630,000	United Kingdom Gilt 1.25% 22/10/2041	382,046
683,000	United Kingdom Gilt 4.25% 07/03/2036	686,312	384,000	United Kingdom Gilt 2% 07/09/2025	370,814
710,500	United Kingdom Gilt 2% 07/09/2025	685,752	356,000	United Kingdom Gilt 4.75% 07/12/2038	366,163
883,000	United Kingdom Gilt 0.25% 31/07/2031	676,290	383,000	United Kingdom Gilt 4.25% 07/12/2046	365,641
729,000	United Kingdom Gilt 0.375% 22/10/2026	661,653	384,000	United Kingdom Gilt 3.25% 31/01/2033	358,786
891,000	United Kingdom Gilt 1.75% 07/09/2037	660,772	413,000	United Kingdom Gilt 3.5% 22/01/2045	350,195
694,000	United Kingdom Gilt 3.75% 29/01/2038	657,005	342,000	United Kingdom Gilt 4.25% 07/12/2040	334,692
659,000	United Kingdom Gilt 3.25% 31/01/2033	620,806	682,000	United Kingdom Gilt 1.25% 31/07/2051	326,508
613,000	United Kingdom Gilt 4.5% 07/12/2042	610,384	551,000	United Kingdom Gilt 1.75% 22/01/2049	320,584
587,500	United Kingdom Gilt 4.75% 07/12/2038	609,102	396,000	United Kingdom Gilt 0.375% 22/10/2030	316,331
603,000	United Kingdom Gilt 4.25% 07/12/2027	607,057	394,000	United Kingdom Gilt 3.5% 22/07/2068	316,231
653,000	United Kingdom Gilt 0.125% 30/01/2026	605,889	317,000	United Kingdom Gilt 4.5% 07/12/2042	312,276
593,000	United Kingdom Gilt 4.25% 07/12/2046	567,421	357,000	United Kingdom Gilt 3.75% 22/07/2052	306,775
697,000	United Kingdom Gilt 0.375% 22/10/2030	557,465	318,000	United Kingdom Gilt 0.125% 30/01/2026	295,007
628,000	United Kingdom Gilt 3.75% 22/10/2053	555,661	291,000	United Kingdom Gilt 4.125% 29/01/2027	290,364
905,000	United Kingdom Gilt 1.25% 22/10/2041	553,945	277,000	United Kingdom Gilt 4.25% 07/12/2027	277,830
636,000	United Kingdom Gilt 3.5% 22/01/2045	545,569	272,000	United Kingdom Gilt 4.25% 07/12/2055	258,969
530,000	United Kingdom Gilt 4.125% 29/01/2027	529,228			
533,000	United Kingdom Gilt 4.25% 07/12/2040	521,550			
564,000	United Kingdom Gilt 3.75% 22/07/2052	490,179			
988,000	United Kingdom Gilt 1.25% 31/07/2051	482,062			
586,000	United Kingdom Gilt 3.5% 22/07/2068	477,426			
811,000	United Kingdom Gilt 1.75% 22/01/2049	476,869			
492,000	United Kingdom Gilt 4.25% 07/12/2055	469,526			
552,000	United Kingdom Gilt 1% 31/01/2032	444,193			
429,000	United Kingdom Gilt 5% 07/03/2025	430,650			
434,000	United Kingdom Gilt 4.25% 07/09/2039	428,274			
507,000	United Kingdom Gilt 3.25% 22/01/2044	422,560			
375,000	United Kingdom Gilt 6% 07/12/2028	407,966			
440,000	United Kingdom Gilt 4% 22/01/2060	404,392			
434,000	United Kingdom Gilt 4% 22/10/2063	394,516			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI World ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
6,373	Microsoft Corp	2,645,615	6,079	NVIDIA Corp	5,683,333
3,056	NVIDIA Corp	2,459,226	10,617	Microsoft Corp	4,419,587
12,129	Apple Inc	2,264,528	13,498	Apple Inc	2,462,466
2,383	Meta Platforms Inc - Class A	1,112,471	7,609	Amazon.com Inc	1,363,632
4,321	Amazon.com Inc	754,456	6,614	Alphabet Inc - Class A	1,053,788
1,146	UnitedHealth Group Inc	570,100	2,060	UnitedHealth Group Inc	987,905
3,673	Alphabet Inc - Class A	556,993	5,934	Alphabet Inc	955,811
4,074	Novo Nordisk A/S	500,667	7,208	Novo Nordisk A/S	914,657
3,227	Alphabet Inc	493,675	687	Broadcom Inc	907,804
1,042	Mastercard Inc	483,797	1,888	Mastercard Inc	860,668
364	Broadcom Inc	471,711	901	ASML Holding NV	846,290
504	ASML Holding NV	465,718	2,230	Home Depot Inc/The	761,662
1,238	Home Depot Inc/The	445,216	3,261	JPMorgan Chase & Co	602,685
1,207	Salesforce Inc	353,421	2,159	Salesforce Inc	588,986
1,997	Advanced Micro Devices Inc	350,294	3,564	Advanced Micro Devices Inc	581,654
1,800	JPMorgan Chase & Co	334,579	1,441	Berkshire Hathaway Inc - Class B	576,773
805	Berkshire Hathaway Inc - Class B	324,018	3,132	Tesla Inc	549,457
567	Adobe Inc	318,859	9,102	Coca-Cola Co/The	548,389
1,760	Tesla Inc	314,769	3,040	PepsiCo Inc	516,124
5,088	Coca-Cola Co/The	307,809	673	Eli Lilly & Co	510,848

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
11,201	Novo Nordisk A/S	1,305,741	23,282	Novo Nordisk A/S	2,743,745
1,399	ASML Holding NV	1,259,899	2,770	ASML Holding NV	2,485,152
4,935	Flutter Entertainment Plc	905,894	1,844	LVMH Moet Hennessy Louis Vuitton SE	1,549,768
4,279	EssilorLuxottica SA	880,551		CRH Plc	1,433,956
2,972	Allianz SE	796,681	19,640	Novartis AG	1,430,912
954	LVMH Moet Hennessy Louis Vuitton SE	763,142	15,327	AstraZeneca Plc	1,239,830
5,442	AstraZeneca Plc	685,302	10,399	SAP SE	1,225,102
3,667	SAP SE	648,170	7,007	HSBC Holdings Plc	1,028,356
7,098	Novartis AG	631,236	142,773	Flutter Entertainment Plc	1,015,049
67,741	HSBC Holdings Plc	511,271	5,494	Siemens AG	916,713
2,677	Siemens AG	462,705	5,100	Deutsche Post AG	778,559
44,201	Banco Bilbao Vizcaya Argentaria SA	454,945	19,593	Schneider Electric SE	769,822
8,896	Unilever Plc	404,257	3,643	Unilever Plc	764,218
1,910	Schneider Electric SE	399,745	16,772	Nestle SA	651,806
8,567	Industria de Diseno Textil SA	377,937	6,706	UBS Group AG	617,770
102,898	Intesa Sanpaolo SpA	360,426	22,081	Roche Holding AG	567,252
11,661	UBS Group AG	334,394	2,346	L'Oreal SA	549,008
3,459	Nestle SA	330,967	1,236	GSK Plc	537,485
15,206	GSK Plc	293,823	27,472	Iberdrola SA	535,346
1,231	Roche Holding AG	279,553	48,808	Diageo Plc	533,242
			15,592		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI USA ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
164,955	NVIDIA Corp	95,907,663	90,121	NVIDIA Corp	94,616,069
412,621	Apple Inc	75,205,430	17,412	Microsoft Corp	7,097,757
165,146	Microsoft Corp	67,457,474	33,285	Apple Inc	6,078,153
181,876	Amazon.com Inc	31,834,010	47,009	Exxon Mobil Corp	5,487,877
66,007	Meta Platforms Inc - Class A	30,960,159	19,765	Amazon.com Inc	3,384,916
47,220	UnitedHealth Group Inc	22,853,304	2,548	Broadcom Inc	3,305,054
150,646	Alphabet Inc - Class A	21,953,700	23,466	Oracle Corp	2,740,326
42,436	Mastercard Inc	19,558,033	5,277	UnitedHealth Group Inc	2,675,092
14,466	Broadcom Inc	19,516,918	16,971	Alphabet Inc	2,583,181
130,666	Alphabet Inc	19,162,303	16,852	Alphabet Inc - Class A	2,490,406
50,675	Home Depot Inc/The	18,448,257	4,775	Mastercard Inc	2,190,419
83,347	Advanced Micro Devices Inc	15,491,017	13,450	Splunk Inc	2,109,896
49,840	Salesforce Inc	14,173,426	5,677	Home Depot Inc/The	2,033,823
73,205	JPMorgan Chase & Co	13,831,902	5,716	Eaton Corp Plc	1,836,410
33,832	Berkshire Hathaway Inc - Class B	13,566,213	7,181	American Express Co	1,635,100
73,857	Tesla Inc	13,528,083	9,169	Advanced Micro Devices Inc	1,616,873
209,730	Coca-Cola Co/The	12,667,863	5,510	Salesforce Inc	1,594,662
15,712	Eli Lilly & Co	12,167,370	8,238	JPMorgan Chase & Co	1,511,843
22,858	Adobe Inc	12,078,035	2,647	Adobe Inc	1,485,930
70,505	PepsiCo Inc	11,719,695	8,088	Tesla Inc	1,483,400

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
96,514	AIA Group Ltd	770,492	1,198	Commonwealth Bank of Australia	95,212
9,040	Commonwealth Bank of Australia	691,211	11,267	IGO Ltd	58,234
3,673	CSL Ltd	688,201	41,009	Vicinity Ltd (REIT)	53,166
34,476	ANZ Group Holdings Ltd	642,998	2,599	EBOS Group Ltd	52,758
4,204	Macquarie Group Ltd	533,345	28,288	Budweiser Brewing Co APAC Ltd '144A'	45,753
13,900	Hong Kong Exchanges & Clearing Ltd	454,153	8,474	City Developments Ltd	35,149
21,780	Woodside Energy Group Ltd	427,846	23,483	Seatrium Ltd	30,558
17,922	National Australia Bank Ltd	400,427	30,947	Hang Lung Properties Ltd	28,165
38,900	Oversea-Chinese Banking Corp Ltd	390,544	18,390	ESR Group Ltd '144A'	25,821
19,610	Goodman Group (REIT)	383,781	16,812	Mirvac Group (Units) (REIT)	21,908
19,427	Fortescue Ltd	348,999	22,044	Mapletree Logistics Trust (REIT)	21,859
20,095	Westpac Banking Corp	344,116	4,583	Dexus (REIT)	20,659
14,500	United Overseas Bank Ltd	308,816	19,969	Mapletree Pan Asia Commercial Trust (REIT)	18,096
35,431	Transurban Group	308,112	1,675	IDP Education Ltd	17,762
6,508	Wesfarmers Ltd	279,712	3,801	UOL Group Ltd	16,639
7,900	DBS Group Holdings Ltd	200,550	11,062	New World Development Co Ltd	13,927
6,676	Aristocrat Leisure Ltd	197,876	69	Macquarie Group Ltd	8,760
17,250	QBE Insurance Group Ltd	193,948	2,337	Hongkong Land Holdings Ltd	7,917
5,039	James Hardie Industries Plc CDI	187,909	7,132	Xinyi Glass Holdings Ltd	7,278
37,269	Santos Ltd	181,804	222	Aristocrat Leisure Ltd	6,632
2,129	Rio Tinto Ltd	173,625			
94,700	Singapore Telecommunications Ltd	169,095			
752	Cochlear Ltd	168,183			
15,361	Coles Group Ltd	160,950			
15,956	Brambles Ltd	158,883			
7,009	Woolworths Group Ltd	150,464			
14,571	Suncorp Group Ltd	147,050			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Japan ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
61,769	Toyota Motor Corp	1,500,638	57,701	Toyota Motor Corp	1,407,220
5,658	Tokyo Electron Ltd	1,413,183	5,297	Tokyo Electron Ltd	1,329,617
14,827	Sony Group Corp	1,326,632	13,885	Sony Group Corp	1,180,943
10,849	Hitachi Ltd	952,838	10,139	Hitachi Ltd	955,582
14,771	Sumitomo Mitsui Financial Group Inc	848,042	13,842	Sumitomo Mitsui Financial Group Inc	825,605
16,804	Recruit Holdings Co Ltd	720,109	15,601	Recruit Holdings Co Ltd	700,075
21,576	Daiichi Sankyo Co Ltd	693,360	20,166	Daiichi Sankyo Co Ltd	675,910
12,315	Nintendo Co Ltd	680,839	62,328	Mitsubishi UFJ Financial Group Inc	642,407
66,340	Mitsubishi UFJ Financial Group Inc	680,669	19,577	Tokio Marine Holdings Inc	628,970
53,813	Honda Motor Co Ltd	654,353	11,524	Nintendo Co Ltd	622,101
21,132	Tokio Marine Holdings Inc	644,171	50,570	Honda Motor Co Ltd	611,802
2,135	Fast Retailing Co Ltd	639,126	2,000	Fast Retailing Co Ltd	589,451
13,716	ITOCHU Corp	601,419	12,811	ITOCHU Corp	578,052
13,256	Shin-Etsu Chemical Co Ltd	586,336	12,930	Shin-Etsu Chemical Co Ltd	547,531
1,241	Keyence Corp	584,036	1,167	Keyence Corp	537,170
4,258	Hoya Corp	554,769	26,168	Mizuho Financial Group Inc	524,622
28,023	Mizuho Financial Group Inc	548,778	3,993	Hoya Corp	493,184
17,573	KDDI Corp	534,662	16,426	KDDI Corp	483,166
8,747	SoftBank Group Corp	510,955	18,800	Mitsubishi Corp	429,451
3,171	Daikin Industries Ltd	446,566	7,374	SoftBank Group Corp	426,722
19,987	Mitsubishi Corp	444,949	2,969	Daikin Industries Ltd	418,407
33,429	SoftBank Corp	444,466	31,281	SoftBank Corp	408,000
12,913	Oriental Land Co Ltd/Japan	439,820	326,070	Nippon Telegraph & Telephone Corp	377,885
349,200	Nippon Telegraph & Telephone Corp	419,438	12,074	Oriental Land Co Ltd/Japan	374,795
8,977	Advantest Corp	399,422	7,182	Mitsui & Co Ltd	345,068
			8,388	Advantest Corp	343,200

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI EMU ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
70	EssilorLuxottica SA	14,360	15	ASML Holding NV	13,058
34	Allianz SE	9,104	63	Flutter Entertainment Plc	11,459
8	LVMH Moet Hennessy Louis Vuitton SE	6,052	229	Deutsche Post AG	8,850
527	Banco Bilbao Vizcaya Argentaria SA	5,221	102	ArcelorMittal SA	2,471
104	Industria de Diseno Textil SA	4,531	84	Societe Generale SA	2,268
1,161	Intesa Sanpaolo SpA	4,144	128	ING Groep NV	2,094
1,992	Banco de Sabadell SA	3,870	174	Iberdrola SA	2,066
7	Ferrari NV	2,652	39	UniCredit SpA	1,419
99	ArcelorMittal SA	2,401	92	Enagas SA	1,300
83	Rexel SA	2,316	51	Naturgy Energy Group SA	1,116
19	Volkswagen AG - Preference	2,186	88	Worldline SA/France '144A'	1,078
1	Hermes International SCA	1,954	132	Terna - Rete Elettrica Nazionale	1,019
2	ASML Holding NV	1,687	25	Daimler Truck Holding AG	979
42	QIAGEN NV	1,656	27	Cellnex Telecom SA '144A'	908
9	SAP SE	1,503	175	Banco Santander SA	846
7	Siemens AG	1,211	56	HelloFresh SE	717
14	CTS Eventim AG & Co KGaA	1,112	21	Prosus NV	701
5	Schneider Electric SE	1,015	110	Aegon Ltd	649
17	Anheuser-Busch InBev SA/NV	970	44	Eni SpA	638
2	L'Oreal SA	867	1	ASM International NV	624

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
96	ASML Holding NV	92,942	352	Novo Nordisk A/S	43,750
661	Novo Nordisk A/S	86,315	39	ASML Holding NV	33,951
73	LVMH Moet Hennessy Louis Vuitton SE	54,125	162	Flutter Entertainment Plc	29,466
247	EssilorLuxottica SA	51,117	583	Deutsche Post AG	22,532
522	Novartis AG	50,906	67	Novartis AG	6,372
280	SAP SE	50,373	235	ArcelorMittal SA	5,667
186	Allianz SE	49,062	186	Societe Generale SA	5,093
202	Siemens AG	35,871	405	Iberdrola SA	4,785
144	Schneider Electric SE	33,776	273	ING Groep NV	4,466
2,801	Banco Bilbao Vizcaya Argentaria SA	27,051	230	Enagas SA	3,249
265	Nestle SA	26,008	76	UniCredit SpA	2,764
872	UBS Group AG	25,048	222	Worldline SA/France '144A'	2,719
540	Industria de Diseno Textil SA	24,298	341	Terna - Rete Elettrica Nazionale	2,632
93	Roche Holding AG	23,301	117	Naturgy Energy Group SA	2,559
6,548	Intesa Sanpaolo SpA	23,299	63	Daimler Truck Holding AG	2,467
425	ABB Ltd	22,253	67	Cellnex Telecom SA '144A'	2,256
48	L'Oreal SA	21,842	15	DSV A/S	2,119
9	Hermes International SCA	19,654	144	HelloFresh SE	1,844
40	Zurich Insurance Group AG	19,549	1	AP Moller - Maersk A/S - Class B	1,671
1,707	Iberdrola SA	19,507	107	Eni SpA	1,551
4,143	Banco Santander SA	18,956			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
36,000	Taiwan Semiconductor Manufacturing Co Ltd	774,091	42,000	Taiwan Semiconductor Manufacturing Co Ltd	1,075,346
13,654	Samsung Electronics Co Ltd	756,109	15,700	Tencent Holdings Ltd	733,724
12,500	Tencent Holdings Ltd	469,482	39,400	Alibaba Group Holding Ltd	380,950
82,000	Hon Hai Precision Industry Co Ltd	421,549	1,545	Naspers Ltd	306,648
38,000	Alibaba Group Holding Ltd	363,680	5,100	Samsung Electronics Co Ltd	286,851
531,000	China Construction Bank Corp 'H'	354,729	5,680	Al Rajhi Bank	128,762
19,520	Infosys Ltd	350,357	3,636	Reliance Industries Ltd	123,730
7,433	Reliance Industries Ltd	258,687	166,000	China Construction Bank Corp 'H'	118,841
14,558	HDFC Bank Ltd	257,265	9,400	Baidu Inc	112,362
79,800	Xiaomi Corp '144A'	171,230	3,300	BYD Co Ltd 'A'	105,034
306,000	Industrial & Commercial Bank of China Ltd 'H'	163,064	5,460	HDFC Bank Ltd	101,444
413,000	China Minsheng Banking Corp Ltd 'H'	156,477	5,212	Infosys Ltd	89,256
72,085	Boubyan Bank KSCP	150,359	2,777	Kakao Corp	87,093
1,177	Celltrion Inc	149,862	3,000	BYD Co Ltd 'H'	85,900
10,587	ICICI Bank Ltd	133,585	5,249	Tech Mahindra Ltd	77,508
1,069	SK Hynix Inc	127,045	2,000	MediaTek Inc	75,757
718	Naspers Ltd	124,853	14,000	Hon Hai Precision Industry Co Ltd	75,665
5,105	Al Rajhi Bank	121,134	4,522	Bharti Airtel Ltd	73,726
2,451	Samsung Electronics Co Ltd - Preference	117,135	516	SK Hynix Inc	72,631
3,000	MediaTek Inc	102,782	5,112	ICICI Bank Ltd	67,839

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
34,230	Microsoft Corp	14,293,270	8,345	Broadcom Inc	10,636,807
33,650	NVIDIA Corp	13,271,830	56,869	PulteGroup Inc	6,349,377
18,750	Meta Platforms Inc - Class A	9,022,774	50,073	Dell Technologies Inc	6,333,349
33,899	Cencora Inc	7,912,598	79,326	Centene Corp	6,086,109
43,864	QUALCOMM Inc	7,533,741	108,413	Citigroup Inc	6,001,876
21,136	Cigna Group/The	7,116,678	6,132	NVIDIA Corp	5,534,175
321,919	Gap Inc/The	6,891,364	24,202	PepsiCo Inc	4,169,120
34,857	JPMorgan Chase & Co	6,661,524	16,538	Schneider Electric SE	3,846,196
56,606	Cardinal Health Inc	6,002,830	57,715	Walmart Inc	3,648,323
58,981	TJX Cos Inc/The	5,840,874	7,685	Mastercard Inc	3,420,860
42,396	Expedia Group Inc	5,829,711	12,301	McDonald's Corp	3,277,157
26,777	Applied Materials Inc	5,463,796	6,124	McKesson Corp	3,088,702
48,169	Dell Technologies Inc	5,384,074	14,429	Marsh & McLennan Cos Inc	2,928,000
201,366	Volvo AB - Class B	5,361,022	21,553	Merck & Co Inc	2,783,407
108,166	Canadian Imperial Bank of Commerce	5,304,682	130,534	Gap Inc/The	2,770,903
82,112	Danone SA	5,292,425	57,826	Freeport-McMoRan Inc	2,697,395
206,509	Stellantis NV	4,951,035	318,023	HSBC Holdings Plc	2,611,565
30,881	Target Corp	4,854,526	7,946	Palo Alto Networks Inc	2,398,536
115,923	Comcast Corp	4,766,999	5,069	Meta Platforms Inc - Class A	2,355,569
62,810	Masco Corp	4,647,989	4,443	Adobe Inc	2,236,884
80,907	Bank of New York Mellon Corp/The	4,643,219	44,600	Cisco Systems Inc	2,122,365
103,072	General Motors Co	4,487,056	18,300	SCREEN Holdings Co Ltd	2,101,565
			7,291	Visa Inc - Class A	1,968,949
			25,135	American International Group Inc	1,962,030
			10,142	JPMorgan Chase & Co	1,952,984
			4,745	Microsoft Corp	1,935,917

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
5,078	Amazon.com Inc	899,391	6,329	Alphabet Inc - Class A	1,077,105
2,238	Check Point Software Technologies Ltd	342,494	1,044	UnitedHealth Group Inc	549,623
651	Elevance Health Inc	325,518	3,224	Electronic Arts Inc	449,496
5,080	Walmart Inc	311,979	6,412	Walmart Inc	420,683
8,831	Compass Group Plc	249,684	8,776	Juniper Networks Inc	324,301
7,983	Gap Inc/The	231,240	2,615	Sanofi SA	258,353
9,653	Deutsche Telekom AG	231,218	1,175	VeriSign Inc	222,827
2,405	NetApp Inc	231,088	770	Visa Inc - Class A	210,469
570	Microsoft Corp	230,361	563	Humana Inc	201,105
2,313	Hartford Financial Services Group Inc/The	215,868	989	JPMorgan Chase & Co	191,750
2,405	Colgate-Palmolive Co	211,706	421	Mastercard Inc	187,526
1,352	QUALCOMM Inc	201,810	1,409	Merck & Co Inc	180,158
820	CDW Corp/DE	198,961	3,101	Citigroup Inc	180,128
3,507	Bank of New York Mellon Corp/The	198,169	1,039	PepsiCo Inc	177,800
1,924	Novartis AG	192,685	1,020	Assurant Inc	171,852
2,361	W R Berkley Corp	191,939	3,112	Edenred SE	170,748
948	Progressive Corp/The	186,578	1,422	Dell Technologies Inc	170,738
994	Cboe Global Markets Inc	179,052	229	NVIDIA Corp	170,571
6,400	East Japan Railway Co	176,022	895	Apple Inc	158,958
3,423	Canadian Imperial Bank of Commerce	169,153	1,270	Paychex Inc	153,970

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
184,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	192,390	216,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2025	209,826
189,500	French Republic Government Bond OAT '144A' 2.75% 25/10/2027	188,734	108,000	French Republic Government Bond OAT '144A' 0% 25/03/2025	104,427
199,000	French Republic Government Bond OAT '144A' 1.5% 25/05/2031	182,727	105,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	102,977
178,000	French Republic Government Bond OAT '144A' 2.5% 25/05/2030	175,024	105,000	Spain Government Bond 0% 31/05/2025	101,373
178,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	162,566	69,000	French Republic Government Bond OAT '144A' 2.75% 25/10/2027	68,748
175,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	161,274	71,000	French Republic Government Bond OAT '144A' 0% 25/02/2025	68,661
153,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2029	152,789	73,000	French Republic Government Bond OAT '144A' 2% 25/11/2032	67,884
171,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	152,784	68,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2026	64,680
179,000	French Republic Government Bond OAT '144A' 1.25% 25/05/2034	151,852	62,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025	62,824
153,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2026	145,435	65,000	French Republic Government Bond OAT '144A' 1.5% 25/05/2031	59,881
155,000	French Republic Government Bond OAT '144A' 2% 25/11/2032	145,010	66,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	58,865
145,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	141,771	52,000	French Republic Government Bond OAT '144A' 5.5% 25/04/2029	58,215
152,400	French Republic Government Bond OAT '144A' 0% 25/02/2027	140,739	59,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	57,414
121,000	French Republic Government Bond OAT '144A' 5.5% 25/04/2029	135,859	60,000	Spain Government Bond '144A' 1.45% 31/10/2027	57,054
116,000	French Republic Government Bond OAT '144A' 4.5% 25/04/2041	135,209	59,000	French Republic Government Bond OAT '144A' 0.25% 25/11/2026	55,189
130,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2026	128,441	56,000	Spain Government Bond '144A' 1.6% 30/04/2025	55,008
158,000	French Republic Government Bond OAT '144A' 0% 25/11/2031	127,653	52,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	51,404
150,000	French Republic Government Bond OAT '144A' 0% 25/11/2030	125,071	53,000	Spain Government Bond 0% 31/01/2026	50,433
101,000	French Republic Government Bond OAT '144A' 5.75% 25/10/2032	122,303	51,000	Bundesobligation 0% 11/04/2025	49,362
120,000	French Republic Government Bond OAT '144A' 3.5% 25/04/2026	120,985	52,000	Spain Government Bond '144A' 1.4% 30/04/2028	49,077

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 1-3 Year UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
17,843,000	French Republic Government Bond OAT '144A' 0% 25/02/2027	16,437,849	18,601,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2025	18,067,642
15,455,000	French Republic Government Bond OAT '144A' 1% 25/05/2027	14,569,670	14,813,000	French Republic Government Bond OAT '144A' 0% 25/03/2025	14,329,110
12,501,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	11,678,026	9,288,000	Bundesobligation 0% 11/04/2025	8,993,850
11,879,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2026	11,297,152	9,029,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2025	8,786,559
10,860,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2026	10,778,030	8,724,000	Spain Government Bond '144A' 1.6% 30/04/2025	8,567,270
10,879,000	French Republic Government Bond OAT '144A' % 25/02/2026	10,297,326	8,828,000	French Republic Government Bond OAT '144A' 0% 25/02/2025	8,537,964
9,823,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2025	9,514,052	7,871,000	Spain Government Bond 0% 31/05/2025	7,602,540
9,565,000	Spain Government Bond '144A' 1.5% 30/04/2027	9,135,706	6,437,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	6,312,141
9,244,000	Spain Government Bond 0% 31/01/2027	8,536,207	5,767,000	Spain Government Bond 0% 31/01/2025	5,589,206
8,703,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	8,309,586	5,348,000	Bundesschatzanweisungen 2.5% 13/03/2025	5,305,286
8,434,000	French Republic Government Bond OAT '144A' 1% 25/11/2025	8,162,742	5,213,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	5,208,213
8,281,000	French Republic Government Bond OAT '144A' 0.25% 25/11/2026	7,751,757	5,055,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	4,910,528
8,116,000	Bundesobligation 0% 16/04/2027	7,484,638	4,369,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2024	4,337,368
7,779,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	7,453,306	3,917,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2026	3,893,361
7,869,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	7,409,663	3,948,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2026	3,751,787
7,313,000	Bundesschatzanweisungen 2.5% 19/03/2026	7,263,242	3,600,000	French Republic Government Bond OAT '144A' 0% 25/02/2026	3,409,737
7,050,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	6,855,950	3,354,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	3,252,709
6,830,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	6,766,033	3,081,000	Bundesschatzanweisungen 2.2% 12/12/2024	3,055,921
7,121,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	6,691,982	2,880,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	2,758,218
6,333,000	Spain Government Bond '144A' 2.15% 31/10/2025	6,241,479	2,745,000	French Republic Government Bond OAT '144A' 1% 25/11/2025	2,654,013
6,562,000	Netherlands Government Bond '144A' 0% 15/01/2027	6,121,361	2,569,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	2,498,317
6,240,000	Spain Government Bond '144A' 1.3% 31/10/2026	5,990,035	2,264,000	Spain Government Bond '144A' 2.15% 31/10/2025	2,230,829
5,736,000	Bundesschatzanweisungen 3.1% 12/12/2025	5,768,288	2,181,000	French Republic Government Bond OAT '144A' 0% 25/02/2027	2,012,530
5,804,000	Bundesobligation 0% 10/04/2026	5,495,970	2,136,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	2,008,264
5,676,000	Bundesobligation 0% 10/10/2025	5,429,539	2,041,000	French Republic Government Bond OAT '144A' 0.25% 25/11/2026	1,908,029
5,376,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	5,357,491			
5,242,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	5,331,457			
5,301,000	Spain Government Bond 2.8% 31/05/2026	5,281,336			
5,434,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	5,255,982			
5,545,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	5,198,677			
5,200,000	Spain Government Bond 2.5% 31/05/2027	5,105,152			
5,335,000	Bundesobligation 0% 09/10/2026	4,998,427			
5,020,000	Spain Government Bond '144A' 1.95% 30/04/2026	4,911,896			
5,190,000	Spain Government Bond 0% 31/01/2026	4,908,205			
5,045,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	4,727,363			
4,892,000	Netherlands Government Bond '144A' 0.25% 15/07/2025	4,717,361			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 1-3 Year UCITS ETF (continued)

Largest Purchases		Cost EUR
4,835,000	French Republic Government Bond OAT '144A' 0% 25/03/2025	4,665,105
4,693,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	4,597,654
4,567,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	4,516,256
4,504,000	Bundesobligation 0% 11/04/2025	4,351,193
4,391,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	4,295,215
4,444,000	Netherlands Government Bond '144A' 0.5% 15/07/2026	4,225,124
4,189,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	4,210,642
4,213,000	Italy Buoni Poliennali Del Tesoro '144A' 1.85% 01/07/2025	4,135,590
4,156,000	Spain Government Bond '144A' 1.6% 30/04/2025	4,078,070
3,992,000	Bundesschatzanweisungen 2.8% 12/06/2025	3,977,260
3,898,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	3,913,697
4,103,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	3,899,848
3,931,000	Spain Government Bond 0% 31/05/2025	3,778,181
3,726,000	Bundesschatzanweisungen 2.9% 18/06/2026	3,714,113
3,627,000	Bundesschatzanweisungen 3.1% 18/09/2025	3,633,870

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 3-5 Year UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
5,848,000	French Republic Government Bond OAT '144A' 0% 25/02/2029	5,852,093	5,056,000	French Republic Government Bond OAT '144A' 1% 25/05/2027	4,766,919
6,423,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	5,698,044	4,976,000	French Republic Government Bond OAT '144A' 0% 25/02/2027	4,581,403
3,487,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,143,005	3,575,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	3,337,620
2,970,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	2,947,110	3,222,000	Spain Government Bond '144A' 1.5% 30/04/2027	3,077,421
2,748,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2027	2,734,684	2,723,000	Spain Government Bond 0% 31/01/2027	2,520,681
2,660,000	Spain Government Bond '144A' 1.45% 30/04/2029	2,467,427	2,607,000	Bundesobligation 0% 16/04/2027	2,404,075
2,066,000	Spain Government Bond 3.5% 31/05/2029	2,104,551	2,371,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	2,271,892
2,060,000	Bundesobligation 2.1% 12/04/2029	2,010,352	2,239,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	2,115,116
1,800,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	1,861,910	1,914,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	1,795,706
2,018,000	Netherlands Government Bond '144A' 0% 15/01/2029	1,805,174	1,839,500	Netherlands Government Bond '144A' 0% 15/01/2027	1,721,956
1,991,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	1,733,511	1,577,000	Spain Government Bond 2.5% 31/05/2027	1,549,484
1,577,000	Spain Government Bond 2.5% 31/05/2027	1,563,654	1,280,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,196,405
814,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	766,548	769,000	Spain Government Bond '144A' 0.8% 30/07/2027	717,167
680,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	681,646	755,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	691,086
615,000	Bundesobligation 1.3% 15/10/2027	594,863	680,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	674,669
600,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	551,196	685,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	631,176
520,000	Bundesobligation 2.4% 19/10/2028	521,983	640,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	619,074
470,000	Bundesobligation 2.1% 12/04/2029	460,112	581,000	Bundesobligation 2.4% 19/10/2028	580,754
472,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	456,840	560,000	French Republic Government Bond OAT '144A' 0.75% 25/02/2028	520,602
400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	365,731	531,000	Bundesobligation 1.3% 15/10/2027	508,856
			540,000	Spain Government Bond 0% 31/01/2028	484,687
			505,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	460,941

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 5-7 Year UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
567,600	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	483,451	1,065,400	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	948,337
557,600	French Republic Government Bond OAT '144A' 0% 25/11/2030	466,488	403,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2029	403,623
513,200	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	460,151	383,000	French Republic Government Bond OAT '144A' % 25/11/2030	320,817
510,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	428,070	323,000	Spain Government Bond '144A' 1.45% 30/04/2029	300,082
481,000	French Republic Government Bond OAT '144A' 0% 25/11/2029	413,953	320,200	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	288,759
480,000	Spain Government Bond '144A' 0.1% 30/04/2031	391,518	302,000	French Republic Government Bond OAT '144A' 0% 25/11/2029	259,954
412,000	Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	370,412	225,000	Spain Government Bond 3.5% 31/05/2029	229,502
337,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	293,636	223,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	221,475
282,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	288,627	240,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	207,464
315,000	Spain Government Bond 0.8% 30/07/2029	282,634	197,000	Spain Government Bond 0.8% 30/07/2029	176,678
297,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	256,928	200,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	176,674
257,500	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	253,197	202,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	176,198
248,000	Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	248,054	168,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	173,838
258,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	228,087	165,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	161,684
235,000	Spain Government Bond '144A' 1.25% 31/10/2030	211,583	185,000	Spain Government Bond '144A' 0.5% 30/04/2030	160,709
235,000	Spain Government Bond '144A' 0.6% 31/10/2029	207,859	182,500	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	155,886
205,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	199,715	157,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	154,945
229,000	Spain Government Bond '144A' 0.5% 30/04/2030	199,108	161,000	Spain Government Bond '144A' 1.25% 31/10/2030	145,063
185,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	192,061	163,000	Spain Government Bond '144A' 0.6% 31/10/2029	144,102
187,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	185,018	162,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	141,030
180,000	Netherlands Government Bond '144A' 2.5% 15/01/2030	178,824	132,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	134,391
169,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	172,460	147,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	131,447
184,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	164,798	134,500	Bundesobligation 2.1% 12/04/2029	131,351
157,000	Spain Government Bond 3.5% 31/05/2029	161,722	132,000	Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	118,439
159,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	159,431	128,500	Netherlands Government Bond '144A' 0% 15/01/2029	115,196
150,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	150,060	132,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	111,786
134,500	Bundesobligation 2.1% 12/04/2029	133,263	108,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	110,805
138,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	119,492	99,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	96,705
111,000	Spain Government Bond '144A' 1.45% 30/04/2029	103,269	91,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	94,115
114,500	Netherlands Government Bond '144A' 0% 15/07/2030	97,772	114,000	Spain Government Bond '144A' 0.1% 30/04/2031	93,706
108,000	Netherlands Government Bond '144A' 0.25% 15/07/2029	95,879	102,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	88,255
			82,400	Netherlands Government Bond '144A' 2.5% 15/01/2030	81,659
			86,000	Netherlands Government Bond '144A' 0% 15/07/2030	73,352
			77,500	Netherlands Government Bond '144A' 0.25% 15/07/2029	68,757

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Euro Government Bond 7-10 Year UCITS ETF

Largest Purchases	Cost EUR	Largest Sales	Proceeds EUR
538,000 French Republic Government Bond OAT '144A' 3.5% 25/11/2033	565,112	492,800 Bundesrepublik Deutschland Bundesanleihe % 15/02/2031	419,866
491,000 Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	478,963	503,000 Spain Government Bond '144A' 0.1% 30/04/2031	409,890
430,000 Spain Government Bond '144A' 3.25% 30/04/2034	426,035	463,000 Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	388,759
316,000 Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	330,770	361,000 Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	324,539
287,600 French Republic Government Bond OAT '144A' % 25/11/2031	233,527	255,500 French Republic Government Bond OAT '144A' % 25/11/2031	208,123
176,000 Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	177,246	176,000 Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	175,653
175,000 French Republic Government Bond OAT '144A' 2% 25/11/2032	164,548	183,000 French Republic Government Bond OAT '144A' 2% 25/11/2032	171,011
155,000 Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	155,652	126,500 Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	125,362
140,000 Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	133,944	133,000 Bundesrepublik Deutschland Bundesanleihe % 15/08/2031	113,476
131,000 French Republic Government Bond OAT '144A' 3% 25/05/2033	133,828	103,000 Spain Government Bond '144A' 3.55% 31/10/2033	105,981
150,000 Bundesrepublik Deutschland Bundesanleihe % 15/08/2031	127,243	109,000 Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	104,147
156,000 French Republic Government Bond OAT '144A' % 25/05/2032	125,942	93,000 French Republic Government Bond OAT '144A' 3% 25/05/2033	93,932
114,000 Spain Government Bond '144A' 2.55% 31/10/2032	109,117	87,000 Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	88,422
102,000 Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	107,774	107,000 Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	87,636
123,000 Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	99,513	83,000 Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	86,687
116,000 Spain Government Bond '144A' 0.1% 30/04/2031	94,220	89,000 Spain Government Bond '144A' 2.55% 31/10/2032	85,982
89,000 Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	90,990	71,000 Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	75,570
90,000 Spain Government Bond '144A' 3.15% 30/04/2033	89,987	88,000 Bundesrepublik Deutschland Bundesanleihe % 15/02/2032	73,409
84,000 Spain Government Bond '144A' 3.55% 31/10/2033	86,236	74,000 Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	67,984
91,000 Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	83,101	64,000 Spain Government Bond '144A' 3.15% 30/04/2033	64,229
98,000 Bundesrepublik Deutschland Bundesanleihe % 15/02/2032	81,933	76,000 Spain Government Bond '144A' 0.7% 30/04/2032	63,271
95,000 Spain Government Bond '144A' 0.5% 31/10/2031	78,899	74,000 French Republic Government Bond OAT '144A' % 25/05/2032	59,351
93,000 Spain Government Bond '144A' 0.7% 30/04/2032	77,548	60,000 Netherlands Government Bond '144A' 0.5% 15/07/2032	50,732
73,000 Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	76,246	46,000 Spain Government Bond '144A' 3.25% 30/04/2034	45,848
81,000 Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	66,054	56,000 Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	45,828
66,000 Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	54,450	51,000 Bundesrepublik Deutschland Bundesanleihe % 15/08/2031	42,774
62,500 Netherlands Government Bond '144A' % 15/07/2031	51,991	40,000 French Republic Government Bond OAT '144A' 3.5% 25/11/2033	41,840
51,000 Netherlands Government Bond '144A' 2.5% 15/07/2033	50,614	41,000 Netherlands Government Bond '144A' 2.5% 15/07/2033	40,499
49,000 Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	48,328	49,000 Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	40,470
		48,000 Netherlands Government Bond '144A' % 15/07/2031	39,934

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco EUR Government and Related Green Transition UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
364,260	French Republic Government Bond OAT '144A' 2.75% 25/10/2027	364,626	880,000	French Republic Government Bond OAT '144A' 1.75% 25/11/2024	868,419
310,000	French Republic Government Bond OAT '144A' 0.75% 25/02/2028	287,001	650,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	592,423
280,000	French Republic Government Bond OAT '144A' 3.5% 25/04/2026	285,992	565,000	French Republic Government Bond OAT '144A' 3% 25/05/2033	571,978
297,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	276,308	500,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	445,640
260,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	269,459	488,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	409,598
260,000	French Republic Government Bond OAT '144A' 0% 25/02/2027	239,377	377,000	French Republic Government Bond OAT '144A' 0% 25/03/2025	365,331
250,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	235,173	360,000	Italy Buoni Poliennali Del Tesoro '144A' 5% 01/03/2025	364,543
200,000	Hellenic Republic Government Bond '144A' 3.875% 15/06/2028	209,784	440,000	French Republic Government Bond OAT '144A' 0% 25/05/2032	350,146
200,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2026	198,144	350,000	Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	317,185
203,767	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	191,188	320,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	316,611
200,000	Spain Government Bond '144A' 1.95% 30/07/2030	188,670	320,000	Spain Government Bond 0.25% 30/07/2024	314,762
200,000	Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	180,500	320,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	297,674
200,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	161,858	270,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	264,981
135,000	Spain Government Bond '144A' 4.7% 30/07/2041	155,521	250,000	Spain Government Bond 0% 31/01/2025	243,023
160,000	French Republic Government Bond OAT '144A' 3% 25/05/2054	149,990	470,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	237,768
111,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	108,001	200,000	Hellenic Republic Government Bond '144A' 3.875% 15/06/2028	206,344
115,000	Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	104,410	200,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/09/2024	200,046
90,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	101,390	200,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	194,826
190,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2053	100,615	170,000	Spain Government Bond '144A' 2.75% 31/10/2024	169,335
100,000	French Republic Government Bond OAT '144A' 2.5% 25/05/2030	98,809	160,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	157,058
100,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	95,544	310,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	156,246
100,000	Spain Government Bond '144A' 0.7% 30/04/2032	83,435	150,000	Bundesobligation 0% 10/10/2025	143,765
80,000	Spain Government Bond '144A' 1.5% 30/04/2027	77,238	120,000	Italy Buoni Poliennali Del Tesoro 1.5% 01/06/2025	117,620
60,000	Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	43,740	90,000	French Republic Government Bond OAT '144A' 4.75% 25/04/2035	106,853
			110,000	French Republic Government Bond OAT '144A' 0% 25/02/2025	106,685
			100,000	French Republic Government Bond OAT '144A' 6% 25/10/2025	103,697
			100,000	Republic of Austria Government Bond '144A' 2.9% 23/05/2029	100,329
			190,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2053	98,399
			100,000	Republic of Austria Government Bond '144A' 1.2% 20/10/2025	97,207
			100,000	Spain Government Bond '144A' 3.45% 30/07/2043	96,237
			100,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	95,783
			100,000	Republic of Austria Government Bond '144A' 2.4% 23/05/2034	94,779
			90,000	Finland Government Bond '144A' 0% 15/09/2024	88,988

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI China All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
9,096	Tencent Holdings Ltd	336,802	15,900	Tencent Holdings Ltd	550,310
20,838	Alibaba Group Holding Ltd	187,364	46,935	Alibaba Group Holding Ltd	405,595
17,600	Midea Group Co Ltd 'A'	153,113	900	Kweichow Moutai Co Ltd 'A'	202,576
600	Kweichow Moutai Co Ltd 'A'	134,381	1,421	PDD Holdings Inc ADR	201,398
898	PDD Holdings Inc ADR	117,404	229,000	China Construction Bank Corp 'H'	127,176
145,032	China Construction Bank Corp 'H'	89,880	12,100	Meituan '144A'	104,938
7,576	Meituan '144A'	70,649	4,600	NetEase Inc	80,746
2,879	NetEase Inc	56,213	155,000	Industrial & Commercial Bank of China Ltd 'H'	70,415
98,101	Industrial & Commercial Bank of China Ltd 'H'	49,726	189,000	Bank of China Ltd 'H'	68,790
3,810	Baidu Inc	48,236	5,350	Baidu Inc	66,934
119,680	Bank of China Ltd 'H'	47,566	3,100	Contemporary Amperex Technology Co Ltd 'A'	66,584
2,000	Contemporary Amperex Technology Co Ltd 'A'	45,268	2,500	BYD Co Ltd 'H'	62,002
10,229	Ping An Insurance Group Co of China Ltd 'H'	44,730	16,000	Ping An Insurance Group Co of China Ltd 'H'	61,582
3,305	Li Auto Inc	40,801	36,400	Xiaomi Corp '144A'	61,242
9,300	China Merchants Bank Co Ltd 'A'	40,779	14,700	China Merchants Bank Co Ltd 'A'	60,822
11,100	China Yangtze Power Co Ltd 'A'	38,514	5,600	JD.com Inc	60,554
22,574	Xiaomi Corp '144A'	38,118	17,500	China Yangtze Power Co Ltd 'A'	56,440
3,210	JD.com Inc	37,118	2,800	Wuliangye Yibin Co Ltd 'A'	49,460
1,524	BYD Co Ltd 'H'	36,049	1,300	Trip.com Group Ltd	46,020
17,000	Citic Pacific Special Steel Group Co Ltd 'A'	35,301	1,184	Yum China Holdings Inc	41,997

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
46,321	Trip.com Group Ltd	2,310,245	335,069	Meituan '144A'	4,416,181
178,100	Alibaba Group Holding Ltd	1,644,740	20,102	Tencent Holdings Ltd	859,585
40,400	Tencent Holdings Ltd	1,614,607	73,623	Alibaba Group Holding Ltd	676,861
44,800	Contemporary Amperex Technology Co Ltd 'A'	1,097,615	88,361	Haier Smart Home Co Ltd 'H'	315,395
516,525	Xiaomi Corp '144A'	1,010,794	69,007	Haier Smart Home Co Ltd 'A'	276,795
86,100	Meituan '144A'	945,429	79,296	JD Health International Inc '144A'	264,907
74,164	Baidu Inc	909,706	199,268	Kingdee International Software Group Co Ltd	204,148
242,100	China Yangtze Power Co Ltd 'A'	882,201	379,067	Alibaba Health Information Technology Ltd	158,069
69,319	Li Auto Inc	780,485		Xinjiang Daqo New Energy Co Ltd 'A'	140,537
26,875	BYD Co Ltd 'H'	717,166	37,894	BYD Electronic International Co Ltd	102,098
27,845	NetEase Inc	552,455	23,816	Contemporary Amperex Technology Co Ltd	101,856
39,201	JD.com Inc	502,868	4,600	Baidu Inc	98,146
11,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	462,379	8,050	Xiaomi Corp '144A'	96,560
67,335	Kuaishou Technology '144A'	405,912	56,200	BYD Co Ltd 'H'	88,642
13,500	BYD Co Ltd 'A'	398,613	3,500	Ganfeng Lithium Group Co Ltd 'H' '144A'	78,957
275,811	Lenovo Group Ltd	360,840	28,602	China Yangtze Power Co Ltd 'A'	74,833
19,380	Shanghai United Imaging Healthcare Co Ltd 'A'	333,300	22,800	Zhejiang Century Huatong Group Co Ltd	69,368
21,369	KE Holdings Inc ADR	313,936	124,800	Sangfor Technologies Inc	66,934
22,920	Tencent Music Entertainment Group ADR	304,463	8,852	NetEase Inc	54,673
97,800	Foxconn Industrial Internet Co Ltd 'A'	295,796	3,100	JD.com Inc	48,853
26,500	Midea Group Co Ltd 'A'	235,874	4,450		
45,071	NIO Inc ADR	235,635			
206,942	Geely Automobile Holdings Ltd	232,487			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco FTSE All-World UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
28,791	Microsoft Corp	12,159,083	70,701	Hon Hai Precision Industry Co Ltd	427,092
56,563	Apple Inc	10,667,642	17,639	Delta Electronics Inc	205,694
31,441	NVIDIA Corp	8,928,210	7,771	Taiwan Semiconductor Manufacturing Co Ltd	186,998
36,204	Amazon.com Inc	6,482,986			
8,546	Meta Platforms Inc - Class A	4,075,674	43,582	Taiwan Secom Co Ltd	178,241
23,012	Alphabet Inc - Class A	3,727,947	535	Ottogi Corp	173,787
19,219	Alphabet Inc	3,137,396	20,795	Remgro Ltd	163,403
1,787	Broadcom Inc	2,578,045	285,118	China Everbright Ltd	157,391
3,267	Eli Lilly & Co	2,566,470	4,468	Mahindra & Mahindra Ltd GDR	143,944
101,000	Taiwan Semiconductor Manufacturing Co Ltd	2,537,305	20,089	Itau Unibanco Holding SA	138,081
10,939	JPMorgan Chase & Co	2,088,782	11,095	Vale SA	132,623
10,754	Tesla Inc	1,963,943	576	Kweichow Moutai Co Ltd 'A'	129,742
4,673	Berkshire Hathaway Inc - Class B	1,890,853	256,345	Bank of China Ltd 'H'	124,825
15,837	Exxon Mobil Corp	1,771,788	51,855	Xiaomi Corp '144A'	122,531
3,484	UnitedHealth Group Inc	1,714,361	8,423	Petroleo Brasileiro SA	122,415
5,913	Visa Inc - Class A	1,627,955	27,679	FirstRand Ltd	118,346
12,092	Novo Nordisk A/S	1,564,396	9,525	Vale SA	116,534
3,130	Mastercard Inc	1,435,913	432,888	Beijing Jingneng Clean Energy Co Ltd 'H'	113,110
8,762	Procter & Gamble Co/The	1,420,128	2,350	Tencent Holdings Ltd	111,470
1,476	ASML Holding NV	1,409,113	554	Apple Inc	107,098
			21,057	Ping An Insurance Group Co of China Ltd 'H'	104,840

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco FTSE All Share ESG Climate UCITS ETF

Largest Purchases		Cost GBP	Largest Sales		Proceeds GBP
316,051	Aviva Plc	1,524,191	20,046	AstraZeneca Plc	2,356,986
44,786	Shell Plc	1,209,728	18,772	London Stock Exchange Group Plc	1,770,643
42,734	Diageo Plc	1,134,321	912,442	Barclays Plc	1,661,541
367,447	NatWest Group Plc	1,059,412	28,577	Unilever Plc	1,115,683
86,956	Sage Group Plc/The	1,054,120	233,784	BP Plc	1,103,234
36,636	Halma Plc	924,446	67,665	GSK Plc	1,097,926
36,463	Anglo American Plc	890,947	36,984	Shell Plc	961,095
6,921	AstraZeneca Plc	758,555	18,003	Rio Tinto Plc	897,497
42,402	GSK Plc	692,958	26,698	Experian Plc	891,102
10,651	Reckitt Benckiser Group Plc	474,688	1,639,579	Lloyds Banking Group Plc	837,459
588,052	Vodafone Group Plc	408,951	26,429	Diageo Plc	758,988
43,334	Auto Trader Group Plc '144A'	349,423	88,423	HSBC Holdings Plc	541,385
116,236	Pets at Home Group Plc	327,211	21,260	Compass Group Plc	477,530
633,262	Lloyds Banking Group Plc	323,640	7,746	Reckitt Benckiser Group Plc	399,310
30,835	United Utilities Group Plc	318,888	11,436	RELX Plc	391,904
8,948	Experian Plc	302,888	8,955	Smurfit Kappa Group Plc	317,665
7,673	Unilever Plc	300,550	11,923	Severn Trent Plc	304,767
74,573	British Land Co Plc/The (REIT)	298,418	37,134	Prudential Plc	285,050
156,234	Barclays Plc	289,445	402,893	Vodafone Group Plc	279,573
83,301	Rotork Plc	274,132	116,126	Legal & General Group Plc	279,492
12,394	Compass Group Plc	273,800	22,327	Sage Group Plc/The	263,565
2,614	Next Plc	238,335	55,697	Rentokil Initial Plc	254,276
7,646	Bunzl Plc	231,598	21,931	Pearson Plc	214,468
93,786	Legal & General Group Plc	230,332			
30,319	WPP Plc	227,688			
33,504	Pennon Group Plc	224,281			
130,418	Taylor Wimpey Plc	185,892			
10,308	IMI Plc	185,267			
27,982	HSBC Holdings Plc	184,125			
7,041	Coca-Cola HBC AG	183,933			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global Clean Energy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
32,352,987	Meyer Burger Technology AG	937,966	5,371	LS Electric Co Ltd	787,565
9,047	Voltronic Power Technology Corp	456,771	87,554	Shihlin Electric & Engineering Corp	570,968
2,092	HD Hyundai Electric Co Ltd	455,026	30,244	Encavis AG	558,716
344,440	AcBel Polytech Inc	453,654	89,725	OX2 AB	505,315
97,225	Tamura Corp	451,852	8,164	Novonosis (Novozymes) B	482,110
7,588	Blue Bird Corp	432,641	117,834	PowerCell Sweden AB	450,795
8,872	Core & Main Inc - Class A	424,329	23,817	Iijin Hysolus Co Ltd	431,417
16,302	Kempower Oyj	411,007	34,430	DaeMyoung Energy Co Ltd	310,467
51,436	Energia Innovacion y Desarrollo Fotovoltaico SA	398,254	54,246	Chung-Hsin Electric & Machinery Manufacturing Corp	280,027
401,252	Wasion Holdings Ltd	377,799	408,401	Gevo Inc	277,369
81,203	Eurogroup Laminations SpA	373,887	2,685	Itron Inc	266,631
111,650	Allis Electric Co Ltd	369,001	4,582	Prysmian SpA	262,800
9,013	Darling Ingredients Inc	364,184	5,798	Toyo Tanso Co Ltd	254,054
54,174	Sunnova Energy International Inc	283,140	2,133	Nexans SA	232,219
383,145	Fisker Inc	281,497	52,272	TPI Composites Inc	229,003
34,826	Shoals Technologies Group Inc - Class A	274,307	165,279	Ta Ya Electric Wire & Cable	228,143
176,586	Stem Inc	236,007	2,814	NKT A/S	221,818
25,202	XPeng Inc ADR	231,320	586,727	Li-Cycle Holdings	206,944
209,574	FuelCell Energy Inc	189,560	1,604	Enphase Energy Inc	202,802
15,851	Rivian Automotive Inc	173,588	7,578	Fugro NV	191,378
91,925	ChargePoint Holdings Inc	171,222	263,382	Xinyi Solar Holdings Ltd	171,245
8,432	Canadian Solar Inc	165,659	2,929	Orsted AS '144A'	165,315
3,285	SolarEdge Technologies Inc	160,954	5,527	Hannon Armstrong Sustainable Infrastructure Capital Inc	163,784
5,257	JinkoSolar Holding Co Ltd ADR	147,970	13,399	Sunrun Inc	163,752
41,518	Archer Aviation Inc	146,256	429	Hubbell Inc - Class B	163,018
310,498	NEL ASA	144,281	10,918	Nordex SE	158,718
9,943	Sunrun Inc	143,840	4,413	SPIE SA	158,551
43,044	Ganfeng Lithium Group Co Ltd 'H' '144A'	143,222	40,349	Energix-Renewable Energies Ltd	155,318
9,833	Array Technologies Inc	139,496	701	First Solar Inc	150,734
24,586	NIO Inc ADR	137,059	5,257	Rexel SA	143,268
6,630	Verbio SE	135,725	1,558	Kingspan Group Plc	141,608
3,301	Alfen N.V. '144A'	129,621	2,617	Alfen N.V. '144A'	140,952
42,522	Lucid Group Inc	127,627	4,140	Lotte Energy Materials Corp	138,623
892,387	Xinyi Energy Holdings Ltd	124,644	2,322	Core & Main Inc - Class A	132,941
4,705	Wolfspeed Inc	121,649	7,529	Subsea 7 SA	132,727

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Wind Energy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
1,709	Voltronic Power Technology Corp	86,446	866	LS Electric Co Ltd	107,455
7,046	Volitalia SA	85,011	4,617	Encavis AG	81,565
659	HD Hyundai Electric Co Ltd	78,248	13,672	Shihlin Electric & Engineering	81,021
15,037	Tatsuta Electric Wire and Cable Co Ltd	69,673	14,004	OX2 AB	75,995
10,723	ReNew Energy Global Plc	67,650	295	HD Hyundai Electric Co Ltd	63,985
69,768	Wasion Holdings Ltd	64,925	1,029	Toyo Tanso Co Ltd	41,757
19,518	Allis Electric Co Ltd	64,700	843	Daihen Corp	41,277
760	Timken Co/The	64,608	732	Prysmian SpA	38,456
14,108	Eurogroup Laminations SpA	64,336	29,126	Ta Ya Electric Wire & Cable	37,337
2,183	Grenergy Renovables SA	63,465	338	Nexans SA	34,093
5,006	Taihan Electric Wire Co Ltd	59,698	449	NKT A/S	33,589
39,432	Stem Inc	54,973	8,894	TPI Composites Inc	32,364
1,685	Wolfspeed Inc	46,679	1,347	Fugro NV	29,426
2,042	Fluence Energy Inc	46,080	130	Schneider Electric SE	28,422
5,404	Shihlin Electric & Engineering Corp	45,741	77	Hubbell Inc	28,161
7,106	QuantumScape Corp - Class A	41,990	489	Arcadis NV	27,797
1,003	Alfen N.V. '144A'	41,807	501	Orsted AS	27,690
2,870	Takaoka Toko Co Ltd	40,644	7,195	Energix-Renewable Energies Ltd	26,713
694	SMA Solar Technology AG	38,225	752	SPIE SA	25,411
1,017	CS Wind Corp	37,996	466	Alfen N.V.	25,185
5,679	Innergex Renewable Energy Inc	37,980	2,869	Greenvolt-Energias Renovaveis	25,045
746	Toyo Tanso Co Ltd	36,529	1,979	Nordex SE	24,796
5,132	RENOVA Inc	36,345	1,515	Takaoka Toko Co Ltd	24,481
1,590	Corp ACCIONA Energias Renovables SA	35,885	133	WESCO International Inc	24,479
606	Daihen Corp	34,527	308	Belden Inc	24,247
19	LEM Holding SA	33,056	915	Rexel SA	24,216
200	IMCD NV	32,720	3,417	QuantumScape Corp	23,510
396	Landis+Gyr Group AG	32,048	1,508	Subsea 7 SA	22,595
196	Atkore Inc	31,967	1,269	Enlight Renewable Energy Ltd	22,338
346	LS Electric Co Ltd	31,899	1,021	SKF AB	20,944
1,089	Hydro One Ltd '144A'	31,865	502	CS Wind Corp	20,718
955	Neoen SA '144A'	31,861	1,440	Sumitomo Electric Industries L	20,509
128	Littelfuse Inc	31,831	2,520	RENOVA Inc	20,307
4,213	Scatec ASA '144A'	31,723	642	Neoen SA	20,209
1,314	Boralex Inc	31,543	13,087	Teco Electric and Machinery Co	19,574
1,255	Fugro NV	31,455	703	Brookfield Renewable Corp	19,534
108,436	Aker Horizons ASA	31,107	391	Voltronic Power Technology Cor	19,232
248	Acciona SA	31,031	134	TE Connectivity Ltd	19,082
6,326	Toray Industries Inc	30,975	666	Vestas Wind Systems A/S	19,071
21,425	Ta Ya Electric Wire & Cable	30,571	124	Atkore Inc	18,773
3,400	Greenvolt-Energias Renovaveis SA	30,399	2,825	Scatec ASA	18,375
131,704	China Datang Corp Renewable Power Co Ltd 'H'	30,092	598	Hydro One Ltd	17,827
284	Elia Group SA/NV	30,070	914	Fluence Energy Inc	17,257
1,886	Sumitomo Electric Industries Ltd	30,042	2,559	Innergex Renewable Energy Inc	16,686
202	TE Connectivity Ltd	29,845			
75	Hubbell Inc - Class B	29,761			
7,211	TPI Composites Inc	29,722			
1,757	Subsea 7 SA	29,521			
2,012	EDP Renovaveis SA	29,387			
16,712	Teco Electric and Machinery Co Ltd	29,343			
1,878	SBM Offshore NV	29,278			
507	Prysmian SpA	29,237			
735	SPIE SA	29,168			
305	Belden Inc	28,962			
451	Arcadis NV	28,885			
1,355	SKF AB	28,855			
1,025	Vestas Wind Systems A/S	28,824			
342	NKT A/S	28,711			
164	WESCO International Inc	28,563			
1,054	ERG SpA	28,530			
1,660	Enlight Renewable Energy Ltd	28,515			
3,359	Terna - Rete Elettrica Nazionale	28,332			
1,967	Nordex SE	28,117			
250	Nexans SA	28,022			
116	Schneider Electric SE	27,588			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Hydrogen Economy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
6,135	DaeMyoung Energy Co Ltd	77,726	13,941	OX2 AB - Class B	78,937
6,454	Voltaia SA	77,181	18,505	PowerCell Sweden AB	70,884
4,640	Kaori Heat Treatment Co Ltd	70,532	3,657	Iijin Hysolus Co Ltd	66,159
9,789	ReNew Energy Global Plc	62,070	64,139	Gevo Inc	43,287
1,052	Sungeel Hitech Co Ltd	61,804	4,313	DaeMyoung Energy Co Ltd	38,788
3,677	Renesas Electronics Corp	59,490	7,411	Chung-Hsin Electric & Machinery	
12,879	Eurogroup Laminations SpA	59,299		Manufacturing Corp	38,711
2,831	Hanwha Solutions Corp	57,972	797	Toyo Tanso Co Ltd	35,119
52,339	FuelCell Energy Inc	52,107	281	Nexans SA	31,212
871	Hyster-Yale Inc	51,781	103	Schneider Electric SE	24,233
1,982	Neste Oyj	49,129	382	Arcadis NV	23,503
3,311	Varta AG	43,171	993	Resonac Holdings Corp	22,970
2,637	Takaoka Toko Co Ltd	40,284	576	SPIE SA	21,071
1,841	Fluence Energy Inc	37,962	368	Orsted AS '144A'	20,899
83,619	NEL ASA	37,593	229	Belden Inc	19,996
1,432	Wolfspeed Inc	36,316	406	Alfa Laval AB	17,834
1,721	Verbio SE	36,160	408	Neoen SA '144A'	16,740
46,863	ITM Power Plc	34,859	103	Chart Industries Inc	15,720
7,265	Chung-Hsin Electric & Machinery		20,458	NEL ASA	15,561
	Manufacturing Corp	34,028	1,332	NFI Group Inc	15,115
9,929	Plug Power Inc	33,498	1,666	Greenvolt-Energias Renovaveis SA	14,627
1,039	Yara International ASA	33,174	478	Brookfield Renewable Corp	14,525
957	LOTTE Fine Chemical Co Ltd	32,772	7,423	Weichai Power Co Ltd 'H'	13,813
805	Toyo Tanso Co Ltd	32,657	831	Takaoka Toko Co Ltd	13,633
1,153	OCI NV	32,146	507	OCI NV	13,357
289	Wacker Chemie AG	31,855	598	SKF AB	13,037
573	SMA Solar Technology AG	30,925	608	Johnson Matthey Plc	12,798
2,553	Opmobility	30,721	157	Furuya Metal Co Ltd	12,425
1,411	Corp ACCIONA Energias Renovables		1,455	Scatec ASA '144A'	9,573
	SA	30,279	65	TE Connectivity Ltd	9,386
1,396	Resonac Holdings Corp	30,258	7,553	FuelCell Energy Inc	8,939
303	Nexans SA	30,050	740	Opmobility	8,730
517	Arcadis NV	29,844	215	Infineon Technologies AG	8,343
9,620	PowerCell Sweden AB	29,573			
36,716	Tianneng Power International Ltd	29,107			
508	Orsted AS '144A'	28,903			
134	Schneider Electric SE	28,824			
115	Hyosung Advanced Materials Corp	28,696			
14,872	Weichai Power Co Ltd 'H'	28,667			
340	Belden Inc	28,450			
831	SPIE SA	28,446			
3,229	Greenvolt-Energias Renovaveis SA	28,315			
969	Neoen SA '144A'	27,924			
6,012	Toray Industries Inc	27,762			
9,560	Ballard Power Systems Inc	27,732			
202	Chart Industries Inc	27,730			
408	Furuya Metal Co Ltd	27,637			
15	LEM Holding SA	27,594			
89,069	Aker Horizons ASA	27,509			
1,293	Johnson Matthey Plc	27,472			
13,181	Ceres Power Holdings Plc	27,034			
1,334	SKF AB	27,016			
32,817	Gevo Inc	26,969			
926	Kolon Industries Inc	26,887			
710	Alfa Laval AB	26,666			
186	TE Connectivity Ltd	26,390			
3,048	NFI Group Inc	26,115			
1,744	Doosan Fuel Cell Co Ltd	25,998			
3,989	Scatec ASA '144A'	25,915			
107	Littelfuse Inc	25,131			
119,465	China Datang Corp Renewable Power				
	Co Ltd 'H'	25,087			
1,418	Iijin Hysolus Co Ltd	24,652			
990	Brookfield Renewable Corp	24,044			
708	Infineon Technologies AG	23,666			
5,603	OX2 AB - Class B	23,140			
2,131	Bloom Energy Corp - Class A	22,658			

Due to trading volumes, the above details all of the purchase transactions which occurred during the financial period

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco US Municipal Bond UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
600,000	Commonwealth Financing Authority 3.657% 01/06/2038	200,000	SCOTTSDALE AZ 0.608% 01/07/2025
	516,726	150,000	NEW YORK ST DORM AUTH ST
500,000	Dallas Independent School District 6.45% 15/02/2035		PERSO 0.887% 15/03/2025
	501,110	150,000	Los Angeles Community College District 2.825% 01/08/2039
550,000	University of California 1.697% 15/05/2029	100,000	UNIV OF CALIFORNIA CA RGTS MED 5.785% 15/05/2025
	477,698	100,000	CLEVELAND OH PUBLIC PWR SYS RE 5.5% 15/11/2038
500,000	New York State Urban Development Corp 1.9% 15/03/2032		OKLAHOMA ST TURNPIKE AUTH 0.904% 01/01/2025
	401,995	100,000	CALIFORNIA ST DEPT OF WTR RESO 0.56% 01/12/2024
350,000	City of Baltimore MD 1.138% 01/07/2026		KANSAS CITY MO INDL DEV AUTH A 1.402% 01/03/2025
	321,633	100,000	HUNTINGTON BEACH CA PENSN OBLI 1.074% 15/06/2025
300,000	Commonwealth of Massachusetts 4.5% 01/08/2031		State of Wisconsin 0.8% 01/05/2026
	297,948	100,000	LOS ANGELES CA CMNTY CLG DIST 1.806% 01/08/2030
400,000	Lehigh County Authority 3.232% 01/12/2050		NEW YORK CITY NY TRANSITIONAL 2.61% 01/02/2025
	278,062	100,000	NEW YORK ST DORM AUTH ST PERSO 3.19% 15/02/2043
350,000	Commonwealth of Massachusetts 2.813% 01/09/2043		Los Angeles Unified School District 6.758% 01/07/2034
	257,759	50,000	Southern California Public Power Authority 5.921% 01/07/2035
200,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040		Maryland State Transportation Authority 5.604% 01/07/2030
	212,704	50,000	Los Angeles Unified School District 5.75% 01/07/2034
250,000	State of Texas 1.944% 01/10/2031		Los Angeles Unified School District 5.755% 01/07/2029
	209,112	50,000	New York State Environmental Facilities Corp 5.707% 15/06/2030
250,000	State of Mississippi 1.732% 01/11/2032		State of Washington 5.09% 01/08/2033
	196,853	50,000	Texas Transportation Commission State Highway Fund 4% 01/10/2033
200,000	SCOTTSDALE AZ 0.608% 01/07/2025		MISSOURI ST HIGHWAY & TRANSPRT 5.02% 01/05/2025
	189,120	50,000	MARYLAND ST 4.6% 01/03/2025
200,000	Dallas Fort Worth International Airport 1.649% 01/11/2026		WISCONSIN ST GEN FUND ANNUAL A 1.899% 01/05/2025
	184,350	50,000	NEW YORK ST DORM AUTH ST PERSO 1.062% 15/03/2025
250,000	City of Tucson AZ 2.856% 01/07/2047		UNIV OF MICHIGAN MI 1.004% 01/04/2025
	179,648	50,000	UNIV OF CALIFORNIA CA REVENUES 0.883% 15/05/2025
200,000	Port Authority of New York & New Jersey 4.458% 01/10/2062		Metropolitan Transportation Authority 5.175% 15/11/2049
	178,447	50,000	Oregon State University 4.052% 01/04/2052
150,000	Metropolitan Transportation Authority 6.668% 15/11/2039		Los Angeles Community College District 2.106% 01/08/2032
	164,591	50,000	Massachusetts Water Resources Authority 2.823% 01/08/2041
150,000	Massachusetts Bay Transportation Authority Sales Tax Revenue 5.869% 01/07/2040		MASSACHUSETTS ST 1.67% 01/11/2031
	159,590	50,000	University of Washington 2.618% 01/04/2042
135,000	State of California 7.5% 01/04/2034		City of San Antonio TX Electric & Gas Systems Revenue 2.905% 01/02/2048
	156,406	29,412	ILLINOIS ST 5.1% 01/06/2033
150,000	City of New York NY 5.846% 01/06/2040		
	156,062		
150,000	State of Mississippi 5.539% 01/10/2029		
	153,541		
150,000	Sales Tax Securitization Corp 5.293% 01/01/2041		
	150,438		
200,000	San Francisco City & County Airport Comm-San Francisco International Airport 3.345% 01/05/2051		
	147,575		
200,000	Port Authority of New York & New Jersey 3.175% 15/07/2060		
	137,037		
150,000	New Jersey Turnpike Authority 1.283% 01/01/2027		
	136,547		
150,000	State of Texas 1.944% 01/10/2031		
	125,467		
150,000	JobsOhio Beverage System 2.833% 01/01/2038		
	121,665		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ Next Generation 100 UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
896	Super Micro Computer Inc	730,685	1,408	Shockwave Medical Inc	445,730
670	Monolithic Power Systems Inc	451,590	480	Super Micro Computer Inc	319,420
1,465	Tractor Supply Co	360,097	414	Monolithic Power Systems Inc	280,658
1,130	ICON Plc	340,467	4,999	eBay Inc	229,233
664	Ulta Beauty Inc	334,145	948	Tractor Supply Co	228,226
7,013	eBay Inc	329,832	453	Ulta Beauty Inc	217,584
1,033	Axon Enterprise Inc	297,993	711	ICON Plc	198,716
1,634	PTC Inc	293,049	1,091	Alnylam Pharmaceuticals Inc	194,936
998	Align Technology Inc	287,398	1,039	PTC Inc	185,177
1,729	Alnylam Pharmaceuticals Inc	286,919	1,151	Check Point Software Technologies Ltd	183,945
2,822	NetApp Inc	275,491	661	Align Technology Inc	182,858
1,417	JB Hunt Transport Services Inc	272,892	1,279	Expedia Group Inc	181,613
4,475	Western Digital Corp	267,873	934	VeriSign Inc	181,279
6,620	DraftKings Inc	266,964	913	JB Hunt Transport Services Inc	178,956
2,061	Entegris Inc	265,511	1,448	Steel Dynamics Inc	178,329
1,356	VeriSign Inc	262,907	651	Axon Enterprise Inc	176,275
2,094	Steel Dynamics Inc	262,108	1,810	NetApp Inc	170,811
2,872	Seagate Technology Holdings Plc	257,719	2,830	Western Digital Corp	170,163
1,597	Check Point Software Technologies Ltd	254,007	4,054	DraftKings Inc	164,135
3,687	Zoom Video Communications Inc - Class A	245,336	1,824	Seagate Technology Holdings Plc	162,570
1,736	Expedia Group Inc	240,165	1,307	Entegris Inc	162,093
2,182	Teradyne Inc	236,732	2,149	Hologic Inc	157,395
1,458	First Solar Inc	234,787	933	First Solar Inc	154,658
3,118	Hologic Inc	231,219	1,313	Akamai Technologies Inc	151,184
2,085	Akamai Technologies Inc	230,512	1,643	BioMarin Pharmaceutical Inc	145,527
2,605	BioMarin Pharmaceutical Inc	230,402	1,400	Skyworks Solutions Inc	145,107
2,201	Skyworks Solutions Inc	226,894	2,259	Zoom Video Communications Inc - Class A	144,702
3,877	AppLovin Corp - Class A	222,088	1,341	Teradyne Inc	143,141
2,244	Okta Inc	215,922	2,191	SS&C Technologies Holdings Inc	134,633
1,844	Enphase Energy Inc	210,161	1,189	Enphase Energy Inc	132,323
3,389	SS&C Technologies Holdings Inc	209,130	5,984	Gen Digital Inc	132,162
2,047	Baidu Inc ADR	207,046			
782	Nordson Corp	201,235			
515	Pool Corp	199,453			
3,987	Bentley Systems Inc - Class B	199,213			
840	Manhattan Associates Inc	199,022			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ-100 Equal Weight UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
5,656	MongoDB Inc - Class A	1,797,486	5,508	NVIDIA Corp	1,282,474
179,446	Warner Bros Discovery Inc	1,558,078	332,209	Sirius XM Holdings Inc	972,795
78,954	Walgreens Boots Alliance Inc	1,531,618	5,404	Splunk Inc	847,832
40,342	Intel Corp	1,522,375	6,433	Micron Technology Inc	840,183
7,851	Atlassian Corp	1,514,602	4,115	Constellation Energy Corp	793,739
3,966	Lululemon Athletica Inc	1,499,066	406	Broadcom Inc	631,614
5,672	Workday Inc - Class A	1,489,616	4,716	Moderna Inc	577,103
11,583	Dollar Tree Inc	1,473,890	2,698	QUALCOMM Inc	530,124
2,226	NVIDIA Corp	1,472,684	1,434	CrowdStrike Holdings Inc	494,112
11,207	Illumina Inc	1,462,300	2,212	Applied Materials Inc	481,440
8,585	Advanced Micro Devices Inc	1,440,789	941	Meta Platforms Inc - Class A	453,771
17,346	CoStar Group Inc	1,439,612	580	KLA Corp	440,183
21,965	Fortinet Inc	1,436,592	678	Netflix Inc	425,247
12,153	DoorDash Inc	1,435,247	4,401	Trade Desk Inc/The - Class A	420,125
6,866	Zscaler Inc	1,432,729	421	ASML Holding NV NY Reg Shrs	405,536
3,099	Linde Plc	1,427,568	412	Lam Research Corp	402,457
5,314	Old Dominion Freight Line Inc	1,407,836	466	Costco Wholesale Corp	373,146
3,009	Meta Platforms Inc - Class A	1,407,441	1,879	Advanced Micro Devices Inc	339,759
25,413	Monster Beverage Corp	1,376,159	1,693	Apple Inc	337,619
15,284	Starbucks Corp	1,363,129	816	Intuitive Surgical Inc	329,704
19,490	Fastenal Co	1,357,814	2,599	DoorDash Inc	325,614
13,470	Micron Technology Inc	1,354,207	9,235	Keurig Dr Pepper Inc	314,582
37,366	Kraft Heinz Co/The	1,350,899	4,023	AstraZeneca Plc ADR	312,703
12,405	PACCAR Inc	1,348,669	1,376	Analog Devices Inc	304,752
7,604	Tesla Inc	1,348,655	440	Cintas Corp	299,340
16,305	GE HealthCare Technologies Inc	1,342,325	75	Booking Holdings Inc	289,060
32,220	Comcast Corp	1,340,822	2,043	PDD Holdings Inc ADR	284,907
1,427	ASML Holding NV NY Reg Shrs	1,330,858	1,544	Amazon.com Inc	278,587
18,151	ON Semiconductor Corp	1,330,748	1,032	Verisk Analytics Inc - Class A	266,308
4,187	Palo Alto Networks Inc	1,323,325	590	Vertex Pharmaceuticals Inc	264,838
1,025	Broadcom Inc	1,320,724	1,333	Diamondback Energy Inc	257,308
			850	Amgen Inc	255,389
			3,609	Marvell Technology Inc	248,574

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P 500 Equal Weight UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
693	Super Micro Computer Inc	673,449	2,936	NVIDIA Corp	684,948
8,027	Vistra Corp	669,705	5,191	Exxon Mobil Corp	594,969
9,820	Solventum Corp	607,055	12,293	Comerica Inc	591,927
651	Deckers Outdoor Corp	585,986	5,095	Illumina Inc	572,369
4,089	GoDaddy Inc - Class A	562,929	7,914	Robert Half Inc	524,572
5,151	KKR & Co Inc	560,578	2,019	First Solar Inc	482,835
1,459	CrowdStrike Holdings Inc	555,349	13,836	DENTSPLY SIRONA Inc	444,324
3,397	GE Vernova Inc	498,560	10,814	Zions Bancorp NA	431,080
2,258	EPAM Systems Inc	477,090	3,573	Micron Technology Inc	422,051
40,555	Paramount Global - Class B	476,768	28,488	VF Corp	410,992
1,304	Lululemon Athletica Inc	463,034	2,302	Constellation Energy Corp	407,838
4,686	3M Co	460,972	3,773	Whirlpool Corp	399,066
55,470	Warner Bros Discovery Inc	456,883	274	Broadcom Inc	389,061
5,056	Globe Life Inc	455,476	3,066	Moderna Inc	366,383
24,886	Walgreens Boots Alliance Inc	451,063	4,782	NRG Energy Inc	335,355
2,535	Paycom Software Inc	432,693	2,463	Teradyne Inc	327,468
12,270	Intel Corp	420,300	1,962	General Electric Co	315,325
6,910	Archer-Daniels-Midland Co	418,564	1,663	QUALCOMM Inc	308,082
7,212	Dayforce Inc	415,995	4,609	Western Digital Corp	305,234
13,413	Mosaic Co/The	410,708	1,447	Applied Materials Inc	298,297

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P 500 Low Volatility UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
1,713	Electronic Arts Inc	239,189	2,605	Boston Scientific Corp	190,457
2,161	Hartford Financial Services Group Inc/The	223,177	1,058	International Business Machines Corp	183,199
1,444	Fiserv Inc	219,069	3,320	Kroger Co/The	179,913
6,193	CSX Corp	218,447	778	Travelers Cos Inc/The	169,230
1,078	Broadridge Financial Solutions Inc	214,411	5,473	Conagra Brands Inc	167,509
839	Verisk Analytics Inc - Class A	211,710	1,390	J M Smucker Co/The	162,979
831	Automatic Data Processing Inc	209,189	4,941	VICI Properties Inc (REIT) - Class A	150,004
1,124	JPMorgan Chase & Co	208,165	348	Vertex Pharmaceuticals Inc	146,921
2,436	Medtronic Plc	205,789	346	Moody's Corp	143,212
2,413	Brown & Brown Inc	205,121	141	O'Reilly Automotive Inc	143,127
914	CDW Corp/DE	204,647	593	Becton Dickinson & Co	140,119
1,629	Paychex Inc	204,429	1,142	Garmin Ltd	139,541
920	Ecolab Inc	204,002	757	PTC Inc	139,447
929	Travelers Cos Inc/The	201,425	468	Aon Plc	136,862
1,785	Entergy Corp	198,773	2,452	Xcel Energy Inc	136,112
760	Nordson Corp	197,894	1,670	American Electric Power Co Inc	135,838
873	Avery Dennison Corp	197,422	477	Amgen Inc	135,321
1,039	Apple Inc	197,058	1,293	Cardinal Health Inc	135,041
452	Ameriprise Financial Inc	196,708	49	AutoZone Inc	133,662
1,440	Ross Stores Inc	196,696	2,985	Bristol-Myers Squibb Co	131,409
892	IDEX Corp	196,242	1,816	Gilead Sciences Inc	129,976
440	S&P Global Inc	195,224	289	FactSet Research Systems Inc	129,723
566	Home Depot Inc/The	193,943	7,894	PG&E Corp	129,626
6,644	NiSource Inc	193,549	1,907	Pinnacle West Capital Corp	129,505
1,362	Xylem Inc/NY	192,912	2,859	LKQ Corp	127,685
2,623	Hologic Inc	192,125	1,023	American Water Works Co Inc	125,635
766	Union Pacific Corp	183,471	3,513	Exelon Corp	122,606
2,859	LKQ Corp	143,090	558	Biogen Inc	122,241
757	PTC Inc	134,897	1,728	Ameren Corp	120,097
289	FactSet Research Systems Inc	132,486	4,068	Hormel Foods Corp	117,894
346	Moody's Corp	128,286	1,239	Globe Life Inc	106,629

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco USD High Yield Corporate Bond ESG UCITS ETF

Largest Purchases	Cost USD	Largest Sales	Proceeds USD
100,000 Summit Materials LLC / Summit Materials Finance Corp '144A' 5.25% 15/01/2029	97,805	100,000 Ball Corp 5.25% 01/07/2025	100,000
100,000 Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	93,266	100,000 Tenet Healthcare Corp 4.875% 01/01/2026	100,000
80,000 Sensata Technologies BV '144A' 5% 01/10/2025	80,784	100,000 WESCO Distribution Inc '144A' 7.125% 15/06/2025	100,000
70,000 Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.25% 15/03/2026	66,795	100,000 NCL Corp Ltd '144A' 3.625% 15/12/2024	97,264
60,000 Nabors Industries Inc '144A' 9.125% 31/01/2030	61,948	50,000 Transocean Inc '144A' 11.5% 30/01/2027	52,247
60,000 Valaris Ltd '144A' 8.375% 30/04/2030	61,751	50,000 EnLink Midstream LLC '144A' 6.5% 01/09/2030	51,380
50,000 Chart Industries Inc '144A' 9.5% 01/01/2031	54,362	50,000 Cleveland-Cliffs Inc 6.75% 15/03/2026	50,900
50,000 Seagate HDD Cayman '144' 8.25% 15/12/2029	53,975	50,000 OneMain Finance Corp 6.875% 15/03/2025	50,550
50,000 Credit Acceptance Corp '144A' 9.25% 15/12/2028	52,750	50,000 Goodyear Tire & Rubber Co/The 9.5% 31/05/2025	50,131
50,000 Ball Corp 6% 15/06/2029	51,161	50,000 Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 7.5% 01/06/2025	50,041
50,000 Sunoco LP '144A' 7% 01/05/2029	51,044	50,000 Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	50,000
50,000 Ally Financial Inc 6.7% 14/02/2033	50,690	50,000 Tutor Perini Corp '144A' 6.875% 01/05/2025	50,000
50,000 WESCO Distribution Inc '144A' 6.375% 15/03/2029	50,600	50,000 Valvoline Inc 4.25% 15/02/2030	50,000
50,000 New Fortress Energy Inc '144A' 8.75% 15/03/2029	50,122	50,000 1011778 BC ULC / New Red Finance Inc '144A' 5.75% 15/04/2025	49,826
50,000 American Airlines Inc '144A' 7.25% 15/02/2028	49,997	50,000 Avient Corp '144A' 5.75% 15/05/2025	49,682
50,000 Alcoa Nederland Holding BV '144A' 5.5% 15/12/2027	49,305	50,000 Herbalife Nutrition Ltd / HLF Financing Inc '144A' 7.875% 01/09/2025	49,602
50,000 United Wholesale Mortgage LLC '144A' 5.75% 15/06/2027	49,150	50,000 Gen Digital Inc '144A' 5% 15/04/2025	49,438
50,000 Western Digital Corp 4.75% 15/02/2026	49,043	50,000 AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	49,250
50,000 Methanex Corp 5.125% 15/10/2027	48,890	50,000 PTC Inc '144A' 3.625% 15/02/2025	48,892
50,000 Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028	48,802	50,000 MGIC Investment Corp 5.25% 15/08/2028	48,850
50,000 Bausch Health Cos Inc '144A' 9% 15/12/2025	48,215	50,000 Bath & Body Works Inc 5.25% 01/02/2028	48,491
50,000 United Rentals North America Inc 3.875% 15/11/2027	47,429	50,000 Black Knight InfoServ LLC '144A' 3.625% 01/09/2028	47,645
50,000 Windstream Escrow LLC / Windstream Escrow Finance Corp '144A' 7.75% 15/08/2028	47,276	50,000 HAT Holdings I LLC / HAT Holdings II LLC '144A' 3.375% 15/06/2026	47,054
50,000 Under Armour Inc 3.25% 15/06/2026	47,150	50,000 Telecom Italia Capital SA 6.375% 15/11/2033	44,111
45,000 Transocean Inc '144A' 8.75% 15/02/2030	46,911	50,000 EnLink Midstream Partners LP 5.45% 01/06/2047	43,382
50,000 EQM Midstream Partners LP '144A' 4.75% 15/01/2031	46,668	50,000 Telecom Italia Capital SA 6% 30/09/2034	42,259
50,000 Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd '144A' 5.75% 20/01/2026	46,430	40,000 Howmet Aerospace Inc 5.95% 01/02/2037	41,721
50,000 Energizer Holdings Inc '144A' 4.75% 15/06/2028	45,712	40,000 Howmet Aerospace Inc 6.875% 01/05/2025	40,553
50,000 Constellium SE '144A' 3.75% 15/04/2029	44,420	50,000 Lumen Technologies Inc '144A' 4% 15/02/2027	25,500
50,000 TopBuild Corp '144A' 4.125% 15/02/2032	43,679	50,000 Level 3 Financing Inc '144A' 4.625% 15/09/2027	25,125
50,000 Sensata Technologies Inc '144A' 3.75% 15/02/2031	43,277	50,000 Enviva Partners LP / Enviva Partners Finance Corp '144A' 6.50% 15/01/2026	22,000
50,000 Molina Healthcare Inc '144A' 3.875% 15/05/2032	42,358	50,000 Level 3 Financing Inc '144A' 3.875% 15/11/2029	18,375
50,000 Walgreens Boots Alliance Inc 4.8% 18/11/2044	41,717	50,000 Level 3 Financing Inc '144A' 4.25% 01/07/2028	18,102
37,000 NCL Corp Ltd '144A' 8.375% 01/02/2028	39,307	50,000 Level 3 Financing Inc '144A' 3.75% 15/07/2029	17,607
30,000 XHR LP '144A' 4.875% 01/06/2029	27,405		
30,000 H&E Equipment Services Inc '144A' 3.875% 15/12/2028	27,270		
25,000 XPO Inc '144A' 7.125% 01/02/2032	25,624		
35,000 Walgreens Boots Alliance Inc 4.1% 15/04/2050	25,490		
25,000 TerraForm Power Operating LLC '144A' 5% 31/01/2028	24,446		
25,000 TerraForm Power Operating LLC '144A' 4.75% 15/01/2030	23,396		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Solar Energy UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
117,746	NEXTracker Inc - Class A	6,955,831	24,788	First Solar Inc	5,727,830
13,019	Enphase Energy Inc	1,547,567	70,383	Hannon Armstrong Sustainable Infrastructure Capital Inc	2,061,971
7,377	First Solar Inc	1,543,417		Enphase Energy Inc	1,881,297
2,672,000	Xinyi Solar Holdings Ltd	1,509,964	16,945	Xinyi Solar Holdings Ltd	1,611,353
33,886	SolarEdge Technologies Inc	1,399,376	2,148,000	SolarEdge Technologies Inc	1,374,917
6,018,000	GCL Technology Holdings Ltd	959,440	21,586	GCL Technology Holdings Ltd	982,291
64,046	Sunrun Inc	865,138	6,140,000	Sunrun Inc	855,667
42,643	Daqo New Energy Corp ADR	804,192	76,442	NEXTracker Inc - Class A	815,989
54,773,223	Meyer Burger Technology AG	796,943	14,840	Encavis AG	597,663
46,791	Encavis AG	794,152	34,254	Shoals Technologies Group Inc - Class A	580,643
89,324	Shoals Technologies Group Inc - Class A	730,887	46,887	Daqo New Energy Corp ADR	574,852
25,008	JinkoSolar Holding Co Ltd ADR	612,926	22,540	Flat Glass Group Co Ltd 'H'	311,179
21,166	Hannon Armstrong Sustainable Infrastructure Capital Inc	610,610	138,000	Sunnova Energy International Inc	300,794
43,265	Array Technologies Inc	560,681	45,102	Array Technologies Inc	236,555
31,147	Canadian Solar Inc	557,204	17,105	Hanwha Solutions Corp	164,048
12,062	SMA Solar Technology AG	531,783	7,052	JinkoSolar Holding Co Ltd ADR	157,339
300,000	Flat Glass Group Co Ltd 'H'	518,435	5,774	Canadian Solar Inc	133,747
27,806	Enlight Renewable Energy Ltd	471,586	6,455	Solaria Energia y Medio Ambiente SA	130,871
80,241	Sunnova Energy International Inc	422,498	9,725	Neoen SA '144A'	129,440
11,738	Neoen SA '144A'	397,460	4,470	SMA Solar Technology AG	124,181
96,045	Energix-Renewable Energies Ltd	364,586	2,151		
14,387	Clearway Energy Inc	357,420			
26,948	Solaria Energia y Medio Ambiente SA	344,661			
15,445	Hanwha Solutions Corp	338,732			
874,000	United Renewable Energy Co Ltd/Taiwan	327,837			
17,400	West Holdings Corp	323,446			
15,260	Atlantica Sustainable Infrastructure Plc	301,838			
12,227	OY Nofar Energy Ltd	293,275			
338,000	TSEC Corp	290,205			
40,142	Scatec ASA '144A'	285,338			
9,238	Greenergy Renovables SA	283,222			
96,155	SunPower Corp	278,947			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco NASDAQ-100 ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
145,334	Microsoft Corp	60,014,979	165,275	Microsoft Corp	68,018,579
285,372	Apple Inc	52,782,704	314,722	Apple Inc	56,974,874
93,673	NVIDIA Corp	42,296,932	171,164	NVIDIA Corp	50,479,775
74,043	Linde Plc	34,395,353	104,010	Amazon.com Inc	17,827,554
25,385	Broadcom Inc	33,230,803	120,703	Alphabet Inc - Class A	17,813,449
90,333	Amazon.com Inc	15,870,810	118,353	Alphabet Inc	17,633,500
86,259	Advanced Micro Devices Inc	14,951,001	12,160	Broadcom Inc	16,210,449
21,780	Netflix Inc	12,852,126	25,837	Meta Platforms Inc - Class A	12,064,602
81,344	Alphabet Inc - Class A	12,230,007	62,153	Tesla Inc	11,437,331
21,780	Adobe Inc	11,915,083	17,327	Adobe Inc	9,250,046
78,464	Alphabet Inc	11,899,020	56,167	Advanced Micro Devices Inc	8,930,923
236,672	Cisco Systems Inc	11,516,286	14,098	Netflix Inc	8,191,646
57,918	Tesla Inc	10,655,434	145,810	Cisco Systems Inc	7,098,133
59,210	QUALCOMM Inc	9,846,546	8,912	Costco Wholesale Corp	6,695,893
13,000	Costco Wholesale Corp	9,613,989	37,202	QUALCOMM Inc	6,270,697
54,796	PepsiCo Inc	9,285,336	31,790	Applied Materials Inc	6,230,324
47,400	Applied Materials Inc	9,233,101	33,860	PepsiCo Inc	5,709,855
18,359	Meta Platforms Inc - Class A	8,671,864	8,849	Intuit Inc	5,494,192
222,987	Intel Corp	8,595,179	11,005	Linde Plc	4,889,521
13,167	Intuit Inc	8,335,861	123,321	Intel Corp	4,764,997
7,536	Lam Research Corp	6,846,428			
40,511	T-Mobile US Inc	6,627,312			
159,024	Comcast Corp	6,542,901			
37,565	Texas Instruments Inc	6,408,169			
15,340	Intuitive Surgical Inc	6,027,616			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Largest Purchases	Cost EUR	Largest Sales	Proceeds EUR
2,231 Allianz SE	598,673	38,550 Nordea Bank Abp	435,292
56,650 Intesa Sanpaolo SpA	204,545	562,798 Lloyds Banking Group Plc	366,348
3,850 Erste Group Bank AG	173,687	439 Geberit AG	246,642
3,890 Deutsche Post AG	150,433	5,980 3i Group Plc	200,731
5,679 Vestas Wind Systems A/S	146,703	204 ASML Holding NV	177,590
799 Siemens AG	140,949	1,408 Novo Nordisk A/S	175,001
2,010 KBC Group NV	134,429	4,750 Infineon Technologies AG	174,875
15,569 Land Securities Group Plc (REIT)	119,775	4,100 RELX Plc	164,207
7,259 ING Groep NV	118,816	8,950 Umicore SA	162,223
1,223 Novartis AG	116,022	978 Baloise Holding AG	155,636
21,797 CaixaBank SA	115,134	19,300 Terna - Rete Elettrica Nazionale	148,990
7,024 EDP Renovaveis SA	98,702	8,010 Skanska AB	129,923
487 D'ieteren Group	97,234	30 Givaudan SA	129,756
2,162 ASR Nederland NV	96,022	6,317 Wartsila OYJ Abp	120,918
1,145 Unibail-Rodamco-Westfield (REIT)	92,660	985 Legrand SA	97,584
1,670 Siemens Healthineers AG '144A'	89,171	48,989 abrdn plc	89,055
3,721 Sandvik AB	75,143	5,850 Atlas Copco AB	88,745
14,210 AIB Group Plc	74,942	2,960 Vonovia SE	85,222
2,038 Trelleborg AB	73,027	2,400 Prosus NV	80,088
178 ROCKWOOL A/S	68,746	2,200 Ferrovial SE	79,783
3,210 SIG Group AG	61,408	157 Lonza Group AG	79,229
854 Knorr-Bremse AG	60,310	36 Hermes International SCA	78,313
673 Bayerische Motoren Werke AG - Preference	59,511	2,100 Boliden AB	67,444
1,892 Veolia Environnement SA	58,276	3,835 Atlas Copco AB	67,327
414 AstraZeneca Plc	57,766	231 Sika AG	67,098
19,539 Legal & General Group Plc	57,593	2,948 Corp ACCIONA Energias Renovables SA	56,290
1,441 QIAGEN NV	56,942	1,315 NN Group NV	56,252
3,128 DNB Bank ASA	56,256	3,026 Alstom SA	54,421
		917 Novonosis (Novozymes) B	50,205
		610 Alcon Inc	50,025

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
18,595	Microsoft Corp	7,582,198	13,692	NVIDIA Corp	12,217,911
6,691	NVIDIA Corp	3,635,095	27,181	Microsoft Corp	11,291,947
26,896	Oracle Corp	3,157,614	5,971	Broadcom Inc	7,878,391
15,866	AvalonBay Communities Inc (REIT)	3,058,183	15,817	Motorola Solutions Inc	5,565,711
7,088	Sherwin-Williams Co/The	2,205,729	28,578	Alphabet Inc	4,292,548
8,742	Ecolab Inc	2,030,701	5,267	BlackRock Inc	4,132,562
12,185	Digital Realty Trust Inc (REIT)	1,746,077	5,296	Eli Lilly & Co	4,062,400
11,592	Alphabet Inc	1,728,311	112,725	Corning Inc	4,021,063
10,120	Alphabet Inc - Class A	1,669,567	19,169	Analog Devices Inc	3,916,116
1,281	Broadcom Inc	1,615,305	39,749	Edwards Lifesciences Corp	3,509,569
7,576	Waste Management Inc	1,592,102	12,195	Visa Inc - Class A	3,391,288
15,697	Veralto Corp	1,540,247	10,273	Sherwin-Williams Co/The	3,377,955
6,614	CDW Corp/DE	1,479,132	3,685	Equinix Inc (REIT)	3,006,275
4,926	Visa Inc - Class A	1,341,744	20,581	Digital Realty Trust Inc (REIT)	2,904,849
1,853	Eli Lilly & Co	1,320,543	40,135	Copart Inc	2,173,747
37,777	Intel Corp	1,291,434	17,109	Xylem Inc/NY	2,163,927
7,553	Advanced Micro Devices Inc	1,269,431	2,812	ServiceNow Inc	2,157,488
1,498	Equinix Inc (REIT)	1,233,542	5,452	Moody's Corp	2,131,129
4,769	Salesforce Inc	1,228,413	43,028	Cisco Systems Inc	2,115,807
23,417	Cisco Systems Inc	1,138,071	4,475	Mastercard Inc	2,090,916
3,348	Motorola Solutions Inc	1,113,525	3,411	Intuit Inc	2,089,774
5,560	Analog Devices Inc	1,102,011	2,188	WW Grainger Inc	2,055,865
5,695	Republic Services Inc - Class A	1,055,021	29,198	Marvell Technology Inc	2,029,423
1,400	ServiceNow Inc	1,012,391			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
8,800	Keyence Corp	3,988,472	1,348,018	Mitsubishi UFJ Financial Group Inc	13,859,096
3,908	Nomura Real Estate Master Fund Inc (REIT)	3,681,038	36,600	Tokyo Electron Ltd	9,267,103
891	Nippon Building Fund Inc (REIT)	3,349,379	106,392	Sony Group Corp	9,055,417
106,100	Hamamatsu Photonics KK	3,181,316	15,200	Keyence Corp	7,358,452
756	Japan Real Estate Investment Corp (REIT)	2,545,403	128,630	Shin-Etsu Chemical Co Ltd	5,437,203
55,800	Shionogi & Co Ltd	2,533,538	179,900	Tokio Marine Holdings Inc	5,433,568
33,100	Oracle Corp Japan	2,364,799	190,038	Azbil Corp	5,336,657
71,900	Chugai Pharmaceutical Co Ltd	2,329,427	189,551	Daiwa House Industry Co Ltd	5,314,844
1,318	Nippon Prologis REIT Inc (REIT)	2,185,138	130,100	East Japan Railway Co	5,294,424
8,300	Tokyo Electron Ltd	2,077,079	18,400	Fast Retailing Co Ltd	5,243,727
24,100	Sony Group Corp	2,066,992	206,600	Central Japan Railway Co	5,112,672
3,800	SMC Corp	1,999,726	39,389	Hoya Corp	5,029,412
5,300	Disco Corp	1,968,519	88,744	Nintendo Co Ltd	4,804,657
131,700	Kubota Corp	1,881,901	32,604	Daikin Industries Ltd	4,711,528
53,200	Daiichi Sankyo Co Ltd	1,775,793	140,043	Daiichi Sankyo Co Ltd	4,644,242
61,900	Japan Exchange Group Inc	1,535,117	108,000	Recruit Holdings Co Ltd	4,610,605
62,500	Central Japan Railway Co	1,512,532	80,159	SoftBank Group Corp	4,590,684
33,200	Trend Micro Inc/Japan	1,495,858	120,200	Oriental Land Co Ltd/Japan	3,986,703
33,400	Keisei Electric Railway Co Ltd	1,322,751	129,300	FANUC Corp	3,863,564
40,200	East Japan Railway Co	1,274,182	65,900	Sumitomo Mitsui Financial Group Inc	3,859,762
41,200	Tokio Marine Holdings Inc	1,258,585	86,100	Advantest Corp	3,846,063
4,400	Fast Retailing Co Ltd	1,253,718	127,034	Komatsu Ltd	3,772,554
29,400	Shin-Etsu Chemical Co Ltd	1,253,214	74,300	McDonald's Holdings Co Japan Ltd	3,393,120
9,300	Hoya Corp	1,153,305	110,000	Terumo Corp	3,310,625
20,300	Nintendo Co Ltd	1,093,456	9,430	Disco Corp	3,228,417
37,500	FANUC Corp	1,082,971	323,300	USS Co Ltd	3,195,302
18,300	SoftBank Group Corp	1,058,947	70,900	Keisei Electric Railway Co Ltd	3,154,992
24,600	Recruit Holdings Co Ltd	1,047,392	161,000	Murata Manufacturing Co Ltd	3,135,754
27,700	Oriental Land Co Ltd/Japan	925,086	5,300	SMC Corp	3,133,181
15,300	Sumitomo Mitsui Financial Group Inc	887,237	76,600	Chugai Pharmaceutical Co Ltd	3,083,277
19,800	Advantest Corp	850,996	865	Japan Real Estate Investment Corp (REIT)	3,080,253
29,300	Daiwa House Industry Co Ltd	846,966	1,726	Nippon Prologis REIT Inc (REIT)	2,949,220
56,000	Ono Pharmaceutical Co Ltd	846,147	110,500	Japan Exchange Group Inc	2,902,869
40,200	Sysmex Corp	797,542	66,700	Yaskawa Electric Corp	2,869,565
			146,068	Kyowa Kirin Co Ltd	2,731,190
			81,784	West Japan Railway Co	2,709,888
			246,500	Japan Post Bank Co Ltd	2,647,198
			24,084	Hirose Electric Co Ltd	2,641,540
			181,900	Olympus Corp	2,591,101
			241,673	Astellas Pharma Inc	2,582,400

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
608	Microsoft Corp	252,217	26	Broadcom Inc	34,541
215	NVIDIA Corp	189,930	32	BlackRock Inc	24,743
497	Alphabet Inc	78,475	90	HEICO Corp	19,958
50	Broadcom Inc	64,080	392	Darling Ingredients Inc	15,834
392	Alphabet Inc - Class A	61,706	1,000	Kubota Corp	14,182
79	Eli Lilly & Co	60,572	23	NVIDIA Corp	13,571
182	Sherwin-Williams Co/The	55,947	33	Moody's Corp	13,100
197	Visa Inc - Class A	54,476	219	Wheaton Precious Metals Corp	11,992
105	Mastercard Inc	47,788	7	Daiwa House REIT Investment Corp (REIT)	11,462
388	Oracle Corp	45,697	47	American Express Co	11,279
331	Novo Nordisk A/S	41,602	47	Analog Devices Inc	11,020
220	Republic Services Inc - Class A	40,779	30	Motorola Solutions Inc	10,947
279	Digital Realty Trust Inc (REIT)	40,551	11	KDX Realty Investment Corp (REIT)	10,639
195	Waste Management Inc	40,470	18	Japan Metropolitan Fund Invest (REIT)	10,592
830	Cisco Systems Inc	40,150	136	State Street Corp	10,279
301	Xylem Inc/NY	38,925	454	Goodman Group (REIT)	10,118
106	Home Depot Inc/The	37,070	46	Applied Materials Inc	9,893
1,302	Vestas Wind Systems A/S	36,813	73	Steel Dynamics Inc	9,772
157	Ecolab Inc	36,563	71	Yum! Brands Inc	9,757
39	ASML Holding NV	36,186	44	Lowe's Cos Inc	9,736
			10	ASML Holding NV	9,451
			28	Eaton Corp Plc	9,319

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
106,000	Taiwan Semiconductor Manufacturing Co Ltd	2,450,473	188,600	Taiwan Semiconductor Manufacturing Co Ltd	4,586,320
4,984	Samsung SDI Co Ltd	1,350,066	347,116	Alibaba Group Holding Ltd	3,319,695
206,600	Nongfu Spring Co Ltd 'H' '144A'	1,100,720	98,727	WEG SA	708,658
1,733,636	Suzlon Energy Ltd	1,037,087	970,441	Xinyi Solar Holdings Ltd	641,284
7,834	L&F Co Ltd	885,378	4,174	SK Hynix Inc	555,572
17,683	Sociedad Quimica y Minera de Chile SA - Preference - Class B	827,261	44,876	Baidu Inc	538,576
75,300	Energisa S/A	655,406	54,000	Delta Electronics Inc	526,168
63,200	Li Auto Inc	640,552	158,257	Lite-On Technology Corp	515,440
336,900	Cia Paranaense de Energia - Copel - Preference	582,493	91,573	Berger Paints India Ltd	509,551
12,870	Cummins India Ltd	546,670	122,436	Bank Al-Jazira	492,128
32,938	Macrotech Developers Ltd '144A'	545,012	60,511	AU Small Finance Bank Ltd '144A'	469,756
11,593	Legend Biotech Corp ADR	463,911	6,230	LG Electronics Inc	465,308
71,100	CPFL Energia SA	461,666	28,900	JD.com Inc	420,867
53,000	New Oriental Education & Technology Group Inc	429,764	83,000	Ping An Insurance Group Co of China Ltd 'H'	417,285
2,188	Budimex SA	415,283	13,000	MediaTek Inc	416,364
102,200	Prologis Property Mexico SA de CV (REIT)	414,444	263,000	United Microelectronics Corp	406,174
142,300	Natura & Co Holding SA	402,953	18,101	Hanwha Solutions Corp	402,561
249,000	United Microelectronics Corp	377,672	24,500	Realtek Semiconductor Corp	391,025
62,100	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	361,293	2,860,422	BTS Group Holdings PCL NVDR	384,525
81,800	Hygeia Healthcare Holdings Co Ltd '144A'	341,891	197,761	China Overseas Land & Investment Ltd	370,229
42,900	Kuaishou Technology '144A'	300,684			
18,000	Realtek Semiconductor Corp	297,730			
172,800	Aier Eye Hospital Group Co Ltd 'A'	288,329			
9,000	MediaTek Inc	284,687			
434,000	Topsports International Holdings Ltd '144A'	283,441			
50,000	Akeso Inc '144A'	281,896			
7,042	KGHM Polska Miedz SA	271,479			
12,848	Kanzhun Ltd ADR	269,306			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
46,641	Microsoft Corp	19,405,480	18,043	General Electric Co	2,963,183
88,372	Apple Inc	16,552,603	10,897	Honeywell International Inc	2,343,700
17,415	NVIDIA Corp	16,025,809	70,165	Intel Corp	2,180,913
58,141	Amazon.com Inc	10,386,356	33,777	Bristol-Myers Squibb Co	1,416,011
15,435	UnitedHealth Group Inc	7,448,984	4,458	Automatic Data Processing Inc	1,079,200
13,509	Meta Platforms Inc - Class A	6,352,882	9,097	3M Co	931,373
36,434	Alphabet Inc - Class A	6,077,493	12,246	CRH Plc	912,522
29,909	Alphabet Inc	5,026,507	5,566	Valero Energy Corp	836,009
5,040	Eli Lilly & Co	4,035,124	2,647	Public Storage (REIT)	770,371
2,717	Broadcom Inc	3,659,865	31,837	Palantir Technologies Inc	758,766
17,515	Tesla Inc	3,147,628	3,143	L3Harris Technologies Inc	708,738
26,953	Exxon Mobil Corp	3,054,247	22,084	Anglo American Plc	689,287
9,730	Visa Inc - Class A	2,658,501	497	Adyen NV '144A'	600,464
19,777	Novo Nordisk A/S	2,594,011	9,082	Carrier Global Corp	518,065
14,909	Procter & Gamble Co/The	2,414,490	6,435	Howmet Aerospace Inc	515,645
2,483	ASML Holding NV	2,358,408	1,983	IQVIA Holdings Inc	501,107
5,101	Mastercard Inc	2,290,392	3,244	GE Vernova Inc	454,135
15,168	Johnson & Johnson	2,249,172	4,965	CBRE Group Inc - Class A	448,692
6,155	Home Depot Inc/The	2,094,617	2,376	Dollar General Corp	361,015
15,888	Merck & Co Inc	1,981,604	2,172	Booz Allen Hamilton Holding Corp - Class A	336,311
			2,486	NAVER Corp	299,428
			2,275	Dollar Tree Inc	289,863

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Dow Jones US Insurance UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
79,925	Progressive Corp/The	15,331,792	44,447	Aflac Inc	3,806,024
55,172	Chubb Ltd	13,952,965	15,932	Progressive Corp/The	2,970,672
95,838	American International Group Inc	6,984,200	11,131	Chubb Ltd	2,736,016
31,126	Travelers Cos Inc/The	6,857,009	34,398	MetLife Inc	2,436,512
93,166	MetLife Inc	6,555,348	28,672	American International Group Inc	2,062,931
71,409	Aflac Inc	5,769,907	18,408	Arch Capital Group Ltd	1,687,431
31,463	Allstate Corp/The	5,041,141	13,613	Prudential Financial Inc	1,513,539
45,576	Prudential Financial Inc	4,957,095	8,208	Allstate Corp/The	1,317,395
53,196	Arch Capital Group Ltd	4,699,900	6,061	Travelers Cos Inc/The	1,281,726
45,887	Hartford Financial Services Group Inc/The	4,419,183	8,663	Hartford Financial Services Group Inc/The	782,853
2,040	Markel Group Inc	3,057,132	12,554	American National Group Inc	707,286
24,358	Cincinnati Financial Corp	2,777,351	409	Markel Group Inc	606,631
33,168	Principal Financial Group Inc	2,675,488	4,320	Cincinnati Financial Corp	489,838
31,469	W R Berkley Corp	2,635,528	6,035	Principal Financial Group Inc	481,547
28,111	Loews Corp	2,113,200	5,806	W R Berkley Corp	475,398
40,570	Fidelity National Financial Inc	2,031,753	5,035	Loews Corp	369,721
3,459	Kinsale Capital Group Inc	1,731,048	7,116	Fidelity National Financial Inc	351,606
12,887	Globe Life Inc	1,599,514	7,303	Brookfield Asset Management Ltd	285,726
3,888	Erie Indemnity Co - Class A	1,576,492	1,566	Assurant Inc	269,223
8,149	Assurant Inc	1,469,944	2,356	Globe Life Inc	261,124
27,268	Unum Group	1,352,297			
10,198	American Financial Group Inc/OH	1,297,531			
5,302	Primerica Inc	1,294,933			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Energy ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
15,246	Exxon Mobil Corp	1,690,965	1,650	Chevron Corp	264,454
4,688	Chevron Corp	720,875	1,903	ConocoPhillips	235,701
9,838	TotalEnergies SE	654,737	3,000	Shell Plc	102,299
17,410	Enbridge Inc	609,294	1,207	TotalEnergies SE	83,087
12,196	Schlumberger NV	537,054	2,184	Enbridge Inc	76,559
14,577	Shell Plc	501,893	1,529	Schlumberger NV	74,145
11,732	Williams Cos Inc/The	481,428	9,494	BP Plc	59,330
72,549	BP Plc	428,524	226	Pioneer Natural Resources Co	57,517
2,408	Hess Corp	349,243	346	Cheniere Energy Inc	55,234
4,102	ONEOK Inc	322,102	359	Phillips 66	52,524
7,490	TC Energy Corp	289,235	1,209	Williams Cos Inc/The	44,340
13,252	Kinder Morgan Inc	257,678	1,195	TC Energy Corp	43,787
1,448	Cheniere Energy Inc	229,305	2,288	Kinder Morgan Inc	40,594
6,861	Halliburton Co	228,103	250	Hess Corp	38,610
11,647	Woodside Energy Group Ltd	211,409	436	ONEOK Inc	32,730
818	Diamondback Energy Inc	155,029	853	Halliburton Co	31,384
8,723	Eni SpA	129,742	548	Devon Energy Corp	26,463
3,372	Pembina Pipeline Corp	122,920	1,337	Woodside Energy Group Ltd	26,326
2,462	Devon Energy Corp	112,057	687	Pembina Pipeline Corp	23,951
1,596	Occidental Petroleum Corp	97,686	1,281	Tenaris SA	21,281
			417	Cameco Corp	20,032
			627	Equinor ASA	16,864
			610	Marathon Oil Corp	15,798

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Financials ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
149	Chubb Ltd	37,067	712	JPMorgan Chase & Co	136,513
178	Marsh & McLennan Cos Inc	35,518	349	Morgan Stanley	31,696
111	Visa Inc - Class A	29,865	428	Charles Schwab Corp/The	31,648
55	Mastercard Inc	24,822	54	Goldman Sachs Group Inc/The	23,065
87	Aon Plc	24,644	178	Blackstone Inc	20,755
82	Arthur J Gallagher & Co	19,287	188	KKR & Co Inc	17,496
103	Fiserv Inc	15,725	336	Bank of America Corp	12,473
101	Global Payments Inc	12,400	52	Travelers Cos Inc/The	11,032
59	CME Group Inc	12,359	28	LPL Financial Holdings Inc	7,535
10	Adyen NV '144A'	12,088	52	Raymond James Financial Inc	6,344
92	Intercontinental Exchange Inc	11,863	56	Royal Bank of Canada	5,429
38	Willis Towers Watson Plc	9,544	547	HSBC Holdings Plc	4,696
378	Manulife Financial Corp	8,843	525	Daiwa Securities Group Inc	3,875
96	American International Group Inc	7,238	243	ING Groep NV	3,846
148	US Bancorp	6,014	64	Toronto-Dominion Bank/The	3,813
87	PayPal Holdings Inc	5,884	41	Bank of Montreal	3,670
49	Prudential Financial Inc	5,423	637	Nomura Holdings Inc	3,642
158	Citizens Financial Group Inc	5,390	368	Japan Post Holdings Co Ltd	3,532
13	Ameriprise Financial Inc	5,375	15	American Express Co	3,510
57	Arch Capital Group Ltd	5,335	61	Sumitomo Mitsui Financial Group Inc	3,480
705	AIA Group Ltd	5,228			
45	London Stock Exchange Group Plc	5,078			
313	Deutsche Bank AG	5,025			
142	Tokio Marine Holdings Inc	4,507			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Health Care ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
55	Eli Lilly & Co	43,022	87	Thermo Fisher Scientific Inc	49,474
300	Abbott Laboratories	31,819	90	UnitedHealth Group Inc	43,561
154	AbbVie Inc	25,155	49	Elevance Health Inc	25,906
86	Danaher Corp	21,233	203	Novartis AG	19,902
80	Roche Holding AG	19,336	49	Intuitive Surgical Inc	18,160
120	Merck & Co Inc	15,495	63	Amgen Inc	17,291
36	Stryker Corp	12,136	43	Vertex Pharmaceuticals Inc	16,890
91	Dexcom Inc	11,518	213	CVS Health Corp	14,459
478	GSK Plc	10,061	81	AstraZeneca Plc	12,238
337	Pfizer Inc	8,671	222	Fresenius SE & Co KGaA	6,637
53	Zoetis Inc	8,449	20	Humana Inc	6,042
75	Sanofi SA	7,458	32	UCB SA	4,260
33	ResMed Inc	7,062	18	Becton Dickinson & Co	4,223
104	Gilead Sciences Inc	6,829	55	Centene Corp	4,018
354	Teva Pharmaceutical Industries Ltd		48	BioMarin Pharmaceutical Inc	3,876
	ADR	4,982	29	Moderna Inc	3,199
143	Chugai Pharmaceutical Co Ltd	4,608	149	Terumo Corp	2,550
54	Edwards Lifesciences Corp	4,593	55	Fresenius Medical Care AG	2,328
18	EssilorLuxottica SA	3,886	163	Olympus Corp	2,313
105	Daiichi Sankyo Co Ltd	3,573	13	Merck KGaA	2,070
26	Novo Nordisk A/S	3,364			
43	Alcon Inc	3,346			
15	Biogen Inc	3,236			
30	Revvity Inc	3,074			

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco S&P World Information Technology ESG UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
254,306	NVIDIA Corp	32,687,450	581	Microsoft Corp	248,021
55,645	Microsoft Corp	25,026,578	150	NVIDIA Corp	131,150
107,558	Apple Inc	22,427,868	69	Intuit Inc	43,192
4,695	ASML Holding NV	4,763,402	49	Synopsys Inc	26,391
13,906	Salesforce Inc	3,380,543	36	ServiceNow Inc	25,027
67,253	Cisco Systems Inc	3,187,277	121	Applied Materials Inc	24,947
5,570	Adobe Inc	2,939,174	85	Arista Networks Inc	21,807
14,241	QUALCOMM Inc	2,863,124	161	Oracle Corp	18,313
14,085	SAP SE	2,737,513	49	Motorola Solutions Inc	16,915
8,508	Accenture Plc - Class A	2,616,935	66	Workday Inc - Class A	16,229
14,625	Advanced Micro Devices Inc	2,342,226	69	Tokyo Electron Ltd	15,953
12,219	International Business Machines Corp	2,108,141	239	Fortinet Inc	15,010
13,215	Micron Technology Inc	1,845,654	29	Adobe Inc	13,422
58,207	Intel Corp	1,797,704	64	QUALCOMM Inc	13,022
7,967	Tokyo Electron Ltd	1,720,426	19	ASM International NV	12,264
1,918	KLA Corp	1,559,929	15	KLA Corp	11,714
2,064	ServiceNow Inc	1,558,541	40	Disco Corp	11,638
1,471	Lam Research Corp	1,541,896	35	ANSYS Inc	11,398
9,181	Oracle Corp	1,270,266	24	Tyler Technologies Inc	11,311
5,331	Applied Materials Inc	1,240,600	12	Lam Research Corp	11,293
			59	Atlassian Corp	10,165

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco Global Corporate Bond ESG UCITS ETF*

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
225,000	HSBC Holdings Plc FRN 19/06/2029	217,056	100,000	Arval Service Lease SA/France 'EMTN' 4.25% 11/11/2025	108,921
200,000	UBS Group AG 'EMTN' 1.25% 01/09/2026	206,300	100,000	Schneider Electric SE 'EMTN' 3.375% 06/04/2025	106,644
200,000	Societe Generale SA FRN 22/09/2028	194,863	100,000	DNB Bank ASA 'EMTN' FRN 31/05/2026	106,281
200,000	Verizon Communications Inc 4.329% 21/09/2028	194,540	100,000	Credit Agricole SA 'EMTN' FRN 22/04/2026	103,923
200,000	UBS Group AG 0.25% 24/02/2028	190,137	100,000	UBS Group AG '144A' FRN 12/05/2026	98,729
175,000	HSBC Holdings Plc FRN 09/03/2034	182,635	100,000	Goldman Sachs Group Inc/The 3.75% 22/05/2025	98,269
175,000	Bank of America Corp 'MTN' 4.45% 03/03/2026	172,291	100,000	Apple Inc 3.2% 13/05/2025	98,058
175,000	HSBC Holdings Plc 4.25% 18/08/2025	171,278	100,000	Bank of America Corp 'GMTN' FRN 02/04/2026	97,724
150,000	Banco BPM SpA 'EMTN' FRN 14/06/2028	168,401	100,000	Barclays Plc FRN 07/05/2026	97,302
150,000	Intesa Sanpaolo SpA 'EMTN' FRN 5% 08/03/2028	168,035	100,000	Morgan Stanley FRN 28/04/2026	96,449
150,000	Barclays Plc FRN 02/11/2033	165,391	100,000	Canadian Imperial Bank of Commerce 3.3% 26/05/2025	72,318
150,000	UniCredit SpA 'EMTN' FRN 23/01/2031	164,976	60,000	ONEOK Inc 5.2% 15/07/2048	52,053
175,000	Bank of America Corp 'MTN' FRN 04/02/2028	162,131	50,000	Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2025	49,660
150,000	Morgan Stanley FRN 01/11/2029	156,461	50,000	Lloyds Banking Group Plc 4.45% 08/05/2025	49,456
100,000	Citigroup Inc 'EMTN' 7.375% 01/09/2039	154,035	50,000	Prudential Financial Inc FRN 15/05/2045	49,355
200,000	Bank of America Corp FRN 22/04/2042	152,727	50,000	Vodafone Group Plc 4.125% 30/05/2025	49,288
150,000	Citibank NA 5.864% 29/09/2025	151,316	50,000	American Express Co 3.95% 01/08/2025	48,994
180,000	Bank of America Corp FRN 22/04/2032	151,154	50,000	Siemens Financieringsmaatschappij NV '144A' 3.25% 27/05/2025	48,986
150,000	Oracle Corp 5.8% 10/11/2025	151,041	50,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	48,974
150,000	Toronto-Dominion Bank/The 'MTN' 5.532% 17/07/2026	150,987	50,000	HSBC Holdings Plc 4.25% 18/08/2025	48,882
			50,000	Otis Worldwide Corp 2.056% 05/04/2025	48,352
			25,000	United Parcel Service Inc 3.9% 01/04/2025	24,644
			25,000	Citigroup Inc 4.4% 10/06/2025	24,623
			25,000	Toyota Motor Credit Corp 3.95% 30/06/2025	24,587
			25,000	Intercontinental Exchange Inc 3.65% 23/05/2025	24,570
			25,000	Jersey Central Power & Light Co '144A' 4.3% 15/01/2026	24,359
			25,000	McDonald's Corp 'MTN' 3.7% 30/01/2026	24,314
			25,000	HP Inc 2.2% 17/06/2025	24,031
			25,000	Amazon.com Inc 0.8% 03/06/2025	23,845
			25,000	Royal Bank of Canada 'MTN' 1.15% 10/06/2025	23,839

*Fund launched on the 09 April 2024

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco ChiNext 50 UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
3,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	146,546		
5,600	Contemporary Amperex Technology Co Ltd 'A'	145,050		
83,000	East Money Information Co Ltd 'A'	140,901		
5,800	Zhongji Innolight Co Ltd 'A'	113,832		
13,000	Shenzhen Inovance Technology Co Ltd 'A'	99,699		
9,600	Sungrow Power Supply Co Ltd 'A'	89,775		
5,000	Eoptolink Technology Inc Ltd 'A'	76,106		
10,100	Eve Energy Co Ltd 'A'	59,734		
34,600	Aier Eye Hospital Group Co Ltd 'A'	54,751		
12,800	Chaozhou Three-Circle Group Co Ltd 'A'	54,072		
18,000	Lens Technology Co Ltd 'A'	42,114		
9,500	Chongqing Zhifei Biological Products Co Ltd 'A'	39,579		
3,100	Maxscend Microelectronics Co Ltd 'A'	39,500		
2,800	Suzhou TFC Optical Communication Co Ltd 'A'	37,241		
4,900	Hangzhou Tigermed Consulting Co Ltd 'A'	36,049		
7,100	Kunlun Tech Co Ltd 'A'	32,889		
5,700	Issoftstone Information Technology Group Co Ltd 'A'	32,119		
6,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	31,042		
1,600	Suzhou Maxwell Technologies Co Ltd 'A'	29,918		
17,700	Walvax Biotechnology Co Ltd 'A'	29,798		
3,500	Ingenic Semiconductor Co Ltd 'A'	29,344		
6,200	Victory Giant Technology Huizhou Co Ltd 'A'	28,687		
12,400	Lepu Medical Technology Beijing Co Ltd 'A'	27,468		
22,500	Wangsu Science & Technology Co Ltd 'A'	27,041		
1,700	Hithink RoyalFlush Information Network Co Ltd 'A'	26,817		
1,000	Imeik Technology Development Co Ltd 'A'	25,613		
4,500	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	25,511		
3,300	Thunder Software Technology Co Ltd 'A'	25,429		
9,300	Wuxi Lead Intelligent Equipment Co Ltd 'A'	25,184		
2,900	Shenzhen SC New Energy Technology Corp 'A'	25,048		
8,300	Qingdao TGOOD Electric Co Ltd 'A'	25,023		
9,100	Shenzhen Sunway Communication Co Ltd 'A'	23,829		
8,300	Pharmaron Beijing Co Ltd 'A'	23,401		
10,700	Sunwoda Electronic Co Ltd 'A'	23,380		
4,300	Beijing Easpring Material Technology Co Ltd 'A'	22,531		
3,600	Beijing Compass Technology Development Co Ltd 'A'	21,013		
17,000	Beijing Ultrapower Software Co Ltd 'A'	20,515		
6,700	Mango Excellent Media Co Ltd 'A'	20,301		

*The Fund launched on 17 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
130,000	Citigroup Inc 3.2% 21/10/2026	123,564		
100,000	Apple Inc 3.25% 23/02/2026	97,074		
90,000	AT&T Inc 1.7% 25/03/2026	84,194		
80,000	JPMorgan Chase Bank NA 5.11% 08/12/2026	79,814		
80,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	78,906		
80,000	Morgan Stanley 'GMTN' 3.875% 27/01/2026	78,056		
80,000	Westpac Banking Corp 2.85% 13/05/2026	76,560		
80,000	CVS Health Corp 2.875% 01/06/2026	76,016		
70,000	Toyota Motor Credit Corp 4.45% 18/05/2026	69,044		
70,000	HSBC Holdings Plc 4.3% 08/03/2026	68,862		
70,000	UBS Group AG 4.55% 17/04/2026	68,753		
70,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	65,076		
60,000	General Motors Financial Co Inc 5.4% 06/04/2026	59,842		
60,000	John Deere Capital Corp 'MTN' 4.8% 09/01/2026	59,742		
60,000	Caterpillar Financial Services Corp 4.35% 15/05/2026	59,206		
60,000	Barclays Plc 4.375% 12/01/2026	58,764		
60,000	Bristol-Myers Squibb Co 3.2% 15/06/2026	57,722		
60,000	Morgan Stanley 'MTN' 3.125% 27/07/2026	57,355		
60,000	JPMorgan Chase & Co 2.95% 01/10/2026	57,088		
60,000	AbbVie Inc 2.95% 21/11/2026	57,025		

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
100,000	Amazon.com Inc 3.15% 22/08/2027	95,030		
70,000	Verizon Communications Inc 4.125% 16/03/2027	68,193		
70,000	Citigroup Inc 4.45% 29/09/2027	68,007		
70,000	Toronto-Dominion Bank/The 4.108% 08/06/2027	67,904		
70,000	Goldman Sachs Group Inc/The 3.85% 26/01/2027	67,530		
70,000	Microsoft Corp 3.3% 06/02/2027	67,350		
70,000	T-Mobile USA Inc 3.75% 15/04/2027	67,110		
70,000	Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027	66,393		
70,000	Warnermedia Holdings Inc 3.755% 15/03/2027	66,373		
70,000	Apple Inc 2.9% 12/09/2027	65,999		
60,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	62,648		
60,000	Morgan Stanley 3.625% 20/01/2027	57,806		
60,000	American Express Co 2.55% 04/03/2027	55,947		
50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	51,260		
50,000	General Motors Financial Co Inc 5.4% 08/05/2027	50,008		
50,000	AbbVie Inc 4.8% 15/03/2027	49,659		
50,000	Intercontinental Exchange Inc 4% 15/09/2027	48,236		
50,000	Bank of America Corp 4.183% 25/11/2027	48,080		
50,000	NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	47,719		
50,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	47,379		

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
110,000	Verizon Communications Inc 4.329% 21/09/2028	106,713		
100,000	Amgen Inc 5.15% 02/03/2028	99,814		
100,000	CVS Health Corp 4.3% 25/03/2028	96,326		
90,000	General Motors Financial Co Inc 5.8% 23/06/2028	90,843		
90,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	88,136		
80,000	Banco Santander SA 5.588% 08/08/2028	80,509		
80,000	Comcast Corp 4.15% 15/10/2028	77,391		
70,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	72,015		
70,000	Cigna Group/The 4.375% 15/10/2028	67,709		
70,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	63,382		
60,000	Citibank NA 5.803% 29/09/2028	61,717		
60,000	Westpac Banking Corp 5.535% 17/11/2028	61,150		
70,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	60,949		
60,000	Morgan Stanley FRN 22/07/2028	56,922		
50,000	UBS AG/Stamford CT 7.5% 15/02/2028	53,442		
50,000	Sprint Capital Corp 6.875% 15/11/2028	52,871		
60,000	NextEra Energy Capital Holdings Inc 1.9% 15/06/2028	52,860		
50,000	Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	50,554		
50,000	John Deere Capital Corp 'MTN' 4.95% 14/07/2028	50,105		
50,000	Crown Castle Inc 5% 11/01/2028	49,261		

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
120,000	AbbVie Inc 4.8% 15/03/2029	119,147		
80,000	Verizon Communications Inc 4.016% 03/12/2029	75,716		
80,000	T-Mobile USA Inc 3.375% 15/04/2029	73,656		
70,000	Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	69,600		
60,000	Ford Motor Credit Co LLC 5.8% 08/03/2029	59,782		
60,000	John Deere Capital Corp 4.5% 16/01/2029	59,010		
60,000	Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029	58,723		
60,000	Bristol-Myers Squibb Co 3.4% 26/07/2029	55,756		
60,000	Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	54,026		
50,000	General Motors Financial Co Inc 5.55% 15/07/2029	49,914		
50,000	Amazon.com Inc 4.65% 01/12/2029	49,907		
50,000	Centene Corp 4.625% 15/12/2029	47,287		
50,000	HCA Inc 4.125% 15/06/2029	47,196		
50,000	International Business Machines Corp 3.5% 15/05/2029	46,588		
50,000	Fiserv Inc 3.5% 01/07/2029	46,240		
50,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	45,446		
50,000	CVS Health Corp 3.25% 15/08/2029	45,271		
50,000	UnitedHealth Group Inc 2.875% 15/08/2029	45,234		
40,000	Pacific Gas and Electric Co 6.1% 15/01/2029	40,915		
40,000	Cisco Systems Inc 4.85% 26/02/2029	39,973		

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*

Largest Purchases		Cost USD	Largest Sales	Proceeds USD
100,000	T-Mobile USA Inc 3.875% 15/04/2030	92,985		
80,000	Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	66,697		
70,000	Exxon Mobil Corp 3.482% 19/03/2030	65,120		
70,000	Comcast Corp 3.4% 01/04/2030	64,018		
70,000	Oracle Corp 2.95% 01/04/2030	62,000		
60,000	Amgen Inc 5.25% 02/03/2030	60,393		
50,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	58,413		
60,000	Verizon Communications Inc 3.15% 22/03/2030	53,878		
60,000	Ford Motor Credit Co LLC 4% 13/11/2030	53,302		
60,000	Centene Corp 3.375% 15/02/2030	53,021		
40,000	British Telecommunications Plc 9.625% 15/12/2030	48,756		
60,000	CVS Health Corp 1.75% 21/08/2030	48,458		
50,000	AT&T Inc 4.3% 15/02/2030	47,786		
50,000	Pacific Gas and Electric Co 4.55% 01/07/2030	47,316		
50,000	Broadcom Inc 4.15% 15/11/2030	46,961		
50,000	Apple Inc 1.65% 11/05/2030	41,976		
40,000	Occidental Petroleum Corp 6.625% 01/09/2030	41,937		
40,000	Toyota Motor Credit Corp 5.55% 20/11/2030	41,021		
40,000	UnitedHealth Group Inc 5.3% 15/02/2030	40,582		
50,000	Procter & Gamble Co/The 1.2% 29/10/2030	40,403		

*The Fund launched on 21 May 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales	Proceeds EUR
150,000	Danaher Corp 2.1% 30/09/2026	145,435		
100,000	UBS AG/London 'EMTN' 5.5% 20/08/2026	103,852		
100,000	RCI Banque SA 'EMTN' 4.625% 02/10/2026	101,543		
100,000	Booking Holdings Inc 4% 15/11/2026	101,313		
100,000	Societe Generale SA 4.25% 28/09/2026	101,199		
100,000	Deutsche Boerse AG 3.875% 28/09/2026	100,853		
100,000	Deutsche Bank AG 'EMTN' 4.5% 19/05/2026	100,735		
100,000	Volvo Treasury AB 'EMTN' 3.875% 29/08/2026	100,673		
100,000	Volkswagen Bank GmbH 'EMTN' 4.25% 07/01/2026	100,587		
100,000	Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026	100,523		
100,000	Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	100,270		
100,000	Toyota Finance Australia Ltd 'EMTN' 3.434% 18/06/2026	99,894		
100,000	Verizon Communications Inc 'EMTN' 3.25% 17/02/2026	99,626		
100,000	JPMorgan Chase & Co 'EMTN' 3% 19/02/2026	99,405		
100,000	Goldman Sachs Group Inc/The 'EMTN' 2.875% 03/06/2026	99,074		
100,000	Prologis LP 3% 02/06/2026	98,774		
100,000	Engie SA 'EMTN' 2.375% 19/05/2026	97,830		
100,000	Digital Euro Finco LLC 2.5% 16/01/2026	97,660		
100,000	ING Groep NV 'EMTN' 2.125% 10/01/2026	97,659		
100,000	BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026	97,381		
100,000	Vodafone Group Plc 'EMTN' 2.2% 25/08/2026	97,345		
100,000	CNH Industrial Finance Europe SA 'EMTN' 1.875% 19/01/2026	97,150		
100,000	Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	97,053		
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.625% 19/01/2026	97,005		
100,000	Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	96,989		
100,000	Coca-Cola Co/The 1.875% 22/09/2026	96,948		
100,000	Eni SpA 'EMTN' 1.5% 02/02/2026	96,885		
100,000	Carrefour SA 'EMTN' 1.75% 04/05/2026	96,854		
100,000	Sanofi SA 'EMTN' 1.75% 10/09/2026	96,569		
100,000	Visa Inc 1.5% 15/06/2026	96,538		
100,000	Telefonica Emisiones SA 'EMTN' 1.46% 13/04/2026	96,443		
100,000	Cooperatieve Rabobank UA 'GMTN' 1.25% 23/03/2026	96,393		
100,000	Naturgy Finance Iberia SA 'EMTN' 1.25% 15/01/2026	96,297		
100,000	Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	96,254		
100,000	Amadeus IT Group SA 'EMTN' 1.5% 18/09/2026	96,203		
100,000	Iberdrola International BV 'EMTN' 1.125% 21/04/2026	96,153		
100,000	SAP SE 1% 13/03/2026	96,139		
100,000	Great-West Lifeco Inc 1.75% 07/12/2026	96,016		
100,000	Commerzbank AG 'EMTN' 1% 04/03/2026	95,955		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF (continued)*

Largest Purchases		Cost EUR
100,000	Vonovia SE 'EMTN' 1.5% 22/03/2026	95,865
100,000	Vonovia SE 'EMTN' 1.5% 22/03/2026	95,865
100,000	Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	95,803
100,000	Autoroutes du Sud de la France SA 'EMTN' 1% 13/05/2026	95,522
100,000	BASF SE 'EMTN' 0.75% 17/03/2026	95,503
100,000	L'Oreal SA 0.875% 29/06/2026	95,290
100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	95,275
100,000	BNP Paribas SA 'EMTN' 1.125% 11/06/2026	95,080
100,000	BMW Finance NV 'EMTN' 0% 11/01/2026	95,061
100,000	Banco Bilbao Vizcaya Argentaria SA 1% 21/06/2026	94,994
100,000	ABN AMRO Bank NV 'EMTN' 0.5% 15/04/2026	94,923
100,000	Enel Finance International NV 'EMTN' 1.125% 16/09/2026	94,816
100,000	BPCE SA 'EMTN' 0.375% 02/02/2026	94,778
100,000	Siemens Financieringsmaatschappij NV 'EMTN' 0% 20/02/2026	94,729
100,000	Deutsche Post AG 'EMTN' 0.375% 20/05/2026	94,683
100,000	AT&T Inc 0.25% 04/03/2026	94,623
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 08/06/2026	94,543
100,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	94,341
100,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	94,288
100,000	CaixaBank SA 0.75% 09/07/2026	94,222
100,000	DSM BV 'EMTN' 0.75% 28/09/2026	94,150
100,000	Nestle Finance International Ltd 'EMTN' 0% 14/06/2026	93,937
100,000	Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026	93,791
100,000	Volkswagen Leasing GmbH 'EMTN' 0.375% 20/07/2026	93,546
100,000	Orange SA 'EMTN' 0% 29/06/2026	93,277
100,000	Banco Santander SA 'EMTN' 0.3% 04/10/2026	93,053
100,000	LeasePlan Corp NV 'EMTN' 0.25% 07/09/2026	92,989
100,000	Svenska Handelsbanken AB 0.05% 03/09/2026	92,629

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales	Proceeds EUR
200,000	Volkswagen International Finance NV 1.875% 30/03/2027	190,744		
150,000	Enel Finance International NV 'EMTN' 0.375% 17/06/2027	136,586		
100,000	Vonovia SE 'EMTN' 4.75% 23/05/2027	102,827		
100,000	RCI Banque SA 'EMTN' 4.75% 06/07/2027	102,678		
100,000	Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027	102,158		
100,000	Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027	101,906		
100,000	Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027	101,630		
100,000	Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027	101,317		
100,000	Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	101,150		
100,000	Societe Generale SA 'EMTN' 4% 16/11/2027	100,979		
100,000	Pernod Ricard SA 'EMTN' 3.75% 15/09/2027	100,936		
100,000	Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	100,422		
100,000	Kering SA 'EMTN' 3.625% 05/09/2027	100,366		
100,000	Eni SpA 'EMTN' 3.625% 19/05/2027	100,291		
100,000	Netflix Inc 3.625% 15/05/2027	100,287		
100,000	Ayvens SA 3.875% 22/02/2027	100,267		
100,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	99,858		
100,000	International Business Machines Corp 3.375% 06/02/2027	99,772		
100,000	SELP Finance Sarl 'EMTN' 3.75% 10/08/2027	99,391		
100,000	Credit Agricole SA 'EMTN' 3.375% 28/07/2027	99,329		
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027	98,487		
100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	97,256		
100,000	SAP SE 'EMTN' 1.75% 22/02/2027	97,206		
100,000	Apple Inc 2% 17/09/2027	96,732		
100,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	96,536		
100,000	Morgan Stanley 'GMTN' 1.875% 27/04/2027	95,675		
100,000	FedEx Corp 1.625% 11/01/2027	95,291		
100,000	Schneider Electric SE 'EMTN' 1.375% 21/06/2027	94,960		
100,000	Autoroutes du Sud de la France SA 'EMTN' 1.25% 18/01/2027	94,769		
100,000	Bouygues SA 1.375% 07/06/2027	94,704		
100,000	Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027	94,695		
100,000	Naturgy Finance Iberia SA 'EMTN' 1.375% 19/01/2027	94,631		
100,000	Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	94,513		
100,000	Coca-Cola Co/The 1.125% 09/03/2027	94,457		
100,000	Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027	94,165		
100,000	Veolia Environnement SA 'EMTN' 1.25% 02/04/2027	94,088		
100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	94,052		
100,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	94,049		
100,000	Orange SA 'EMTN' 1.25% 07/07/2027	94,016		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (continued)*

Largest Purchases	Cost EUR
100,000 Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027	93,740
100,000 Abertis Infraestructuras SA 1% 27/02/2027	93,665
100,000 Unibail-Rodamco-Westfield SE 'EMTN' 1% 27/02/2027	93,334
100,000 Sanofi SA 'EMTN' 0.5% 13/01/2027	93,276
100,000 Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027	93,214
100,000 Upjohn Finance BV 1.362% 23/06/2027	93,070
100,000 Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	92,881
100,000 Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027	92,669
100,000 Nordea Bank Abp 'EMTN' 0.5% 14/05/2027	92,659
100,000 Toronto-Dominion Bank/The 'EMTN' 0.5% 18/01/2027	92,425
100,000 Banco Santander SA 'EMTN' 0.5% 04/02/2027	92,386
100,000 BASF SE 0.875% 15/11/2027	92,369
100,000 American Tower Corp 0.45% 15/01/2027	92,210
100,000 BPCE SA 'EMTN' 0.5% 24/02/2027	91,848
100,000 Linde Finance BV 0.25% 19/05/2027	91,629
100,000 General Motors Financial Co Inc 0.6% 20/05/2027	91,607
100,000 JAB Holdings BV 1% 20/12/2027	91,567
100,000 BMW Finance NV 'EMTN' 0.375% 24/09/2027	91,417
100,000 Engie SA 'EMTN' 0.375% 21/06/2027	91,111
100,000 E.ON SE 'EMTN' 0.375% 29/09/2027	90,912
100,000 EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	90,873
100,000 Fastighets AB Balder 'EMTN' 1.125% 29/01/2027	90,518
100,000 Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	90,435
100,000 HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027	90,361
100,000 Shell International Finance BV 'EMTN' 0.125% 08/11/2027	90,114
100,000 OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	89,865
100,000 Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027	89,822

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales	Proceeds EUR
140,000	Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028	140,386		
100,000	RCI Banque SA 'EMTN' 4.875% 14/06/2028	103,288		
100,000	ABN AMRO Bank NV 4.375% 20/10/2028	102,614		
100,000	Swedbank AB 'GMTN' 4.25% 11/07/2028	102,396		
100,000	Carlsberg Breweries AS 'EMTN' 4% 05/10/2028	102,061		
100,000	Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	102,004		
100,000	Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028	101,734		
100,000	Banco Santander SA 'EMTN' 3.875% 16/01/2028	101,282		
100,000	Booking Holdings Inc 3.625% 12/11/2028	100,773		
100,000	E.ON SE 'EMTN' 3.5% 12/01/2028	100,513		
100,000	Microsoft Corp 3.125% 06/12/2028	100,400		
100,000	General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	100,306		
100,000	Svenska Handelsbanken AB 3.375% 17/02/2028	100,179		
100,000	Solvay SA 3.875% 03/04/2028	100,139		
100,000	Ayvens SA 3.875% 24/01/2028	100,045		
100,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	100,010		
100,000	Procter & Gamble Co/The 3.15% 29/04/2028	99,914		
100,000	Allianz Finance II BV 3% 13/03/2028	99,751		
100,000	Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	99,728		
100,000	BPCE SA 'EMTN' 3.5% 25/01/2028	99,713		
100,000	BASF SE 'EMTN' 3.125% 29/06/2028	99,553		
100,000	BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028	96,688		
100,000	Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028	95,502		
100,000	Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028	95,352		
100,000	Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	94,868		
100,000	Schneider Electric SE 'EMTN' 1.5% 15/01/2028	94,558		
100,000	Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028	93,975		
100,000	Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028	93,920		
100,000	SAP SE 1.25% 10/03/2028	93,612		
100,000	Vivendi SE 'EMTN' 1.125% 11/12/2028	93,447		
100,000	Eni SpA 'EMTN' 1.625% 17/05/2028	93,444		
100,000	Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	93,355		
100,000	Citigroup Inc 'EMTN' 1.625% 21/03/2028	93,251		
100,000	Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028	93,069		
100,000	Societe Generale SA 'EMTN' 2.125% 27/09/2028	93,047		
100,000	ING Groep NV 'EMTN' 1.375% 11/01/2028	93,026		
100,000	Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	92,741		
100,000	AstraZeneca Plc 'EMTN' 1.25% 12/05/2028	92,467		
100,000	Eurogrid GmbH 'EMTN' 1.5% 18/04/2028	92,424		
100,000	National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028	92,247		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)*

Largest Purchases		Cost EUR
100,000	Veolia Environnement SA 'EMTN' 1.25% 15/04/2028	92,243
100,000	Autostrade per l'Italia SpA 2% 04/12/2028	92,162
100,000	HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	92,133
100,000	Engie SA 'EMTN' 1.375% 22/06/2028	92,052
100,000	BNP Paribas SA 'EMTN' 1.5% 23/05/2028	92,022
100,000	BMW Finance NV 'EMTN' 1% 22/05/2028	91,657
100,000	Danone SA 'EMTN' 1.208% 03/11/2028	91,590
100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	91,090
100,000	Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028	90,811
100,000	Digital Euro Finco LLC 1.125% 09/04/2028	90,191
100,000	Shell International Finance BV 'EMTN' 0.75% 15/08/2028	90,148
100,000	Thermo Fisher Scientific Inc 0.5% 01/03/2028	90,125
100,000	Cofiroute SA 'EMTN' 0.75% 09/09/2028	89,912
100,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	89,898
100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	89,708
100,000	International Business Machines Corp 0.3% 11/02/2028	89,689
100,000	VIA Outlets BV 1.75% 15/11/2028	89,317
100,000	Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028	88,958
100,000	Nykredit Realkredit AS 'EMTN' 0.375% 17/01/2028	88,719
100,000	OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	88,354
100,000	National Grid Plc 'EMTN' 0.163% 20/01/2028	88,307
100,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	88,157
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028	88,013
100,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	87,991
100,000	Novartis Finance SA 0% 23/09/2028	87,560
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	87,246
100,000	Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	86,601
100,000	Vonovia SE 'EMTN' 0.25% 01/09/2028	85,930

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales	Proceeds EUR
150,000	AT&T Inc 2.35% 05/09/2029	141,376		
150,000	Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	136,866		
150,000	Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	135,773		
150,000	Euronext NV 1.125% 12/06/2029	134,526		
150,000	Baxter International Inc 1.3% 15/05/2029	134,456		
150,000	Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029	132,086		
100,000	Walmart Inc 4.875% 21/09/2029	108,307		
100,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	104,307		
100,000	Nykredit Realkredit AS 'EMTN' 4.625% 19/01/2029	103,546		
100,000	Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029	102,746		
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029	102,099		
100,000	Netflix Inc 'REGS' 3.875% 15/11/2029	101,452		
100,000	Enel Finance International NV 'EMTN' 3.875% 09/03/2029	101,008		
100,000	National Grid Plc 'EMTN' 3.875% 16/01/2029	100,812		
100,000	Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029	100,448		
100,000	SpareBank 1 SR-Bank ASA 'EMTN' 3.625% 12/03/2029	100,425		
100,000	Linde Plc 3.375% 12/06/2029	100,310		
100,000	Banco Santander SA 'EMTN' 3.875% 22/04/2029	100,188		
100,000	Booking Holdings Inc 3.5% 01/03/2029	100,159		
100,000	Fortive Corp 3.7% 15/08/2029	100,129		
100,000	Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	99,809		
100,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	99,513		
100,000	BNP Paribas SA 'EMTN' 3.625% 01/09/2029	99,171		
100,000	Assicurazioni Generali SpA 'EMTN' 3.212% 15/01/2029	98,725		
100,000	Credit Agricole SA 'EMTN' 2.5% 29/08/2029	94,910		
100,000	Visa Inc 2% 15/06/2029	94,649		
100,000	Carrefour SA 'EMTN' 2.375% 30/10/2029	94,373		
100,000	BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029	94,090		
100,000	Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	93,965		
100,000	Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	93,887		
100,000	APRR SA 'EMTN' 1.875% 03/01/2029	93,732		
100,000	Telefonica Emisiones SA 'EMTN' 1.788% 12/03/2029	93,081		
100,000	Vinci SA 'EMTN' 1.625% 18/01/2029	93,027		
100,000	BMW Finance NV 'EMTN' 1.5% 06/02/2029	92,792		
100,000	Apple Inc 1.375% 24/05/2029	92,590		
100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	92,545		
100,000	Vodafone Group Plc 'EMTN' 1.875% 20/11/2029	92,535		
100,000	E.ON SE 'EMTN' 1.625% 22/05/2029	92,298		
100,000	Verizon Communications Inc 1.875% 26/10/2029	92,053		
100,000	Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029	91,728		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF (continued)*

Largest Purchases	Cost EUR
100,000 Italgas SpA 'EMTN' 1.625% 18/01/2029	91,703
100,000 Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029	91,669
100,000 Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029	91,354
100,000 Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	91,298
100,000 Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029	90,992
100,000 TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029	90,517
100,000 Societe Generale SA 'EMTN' 1.75% 22/03/2029	90,501
100,000 Sodexo SA 1% 27/04/2029	90,219
100,000 Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029	90,203
100,000 Citigroup Inc 'EMTN' 1.25% 10/04/2029	90,067
100,000 Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	90,065
100,000 Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	89,765
100,000 Sanofi SA 'EMTN' 0.875% 21/03/2029	89,764
100,000 Takeda Pharmaceutical Co Ltd 1% 09/07/2029	88,526
100,000 Stellantis NV 'EMTN' 0.75% 18/01/2029	87,970
100,000 Schneider Electric SE 'EMTN' 0.25% 11/03/2029	87,638
100,000 Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	87,226
100,000 Snam SpA 'EMTN' 0.75% 20/06/2029	86,949
100,000 Danone SA 'EMTN' 0.395% 10/06/2029	86,930
100,000 Coca-Cola Co/The 0.125% 15/03/2029	86,679
100,000 Dassault Systemes SE 0.375% 16/09/2029	86,050
100,000 Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029	85,520
100,000 Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029	85,389
100,000 Smurfit Kappa Treasury ULC 0.5% 22/09/2029	85,285
100,000 Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029	84,274
100,000 Vonovia SE 'EMTN' 0.625% 14/12/2029	83,728

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended period**

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF*

Largest Purchases		Cost EUR	Largest Sales	Proceeds EUR
150,000	Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030	160,335		
150,000	Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030	142,152		
150,000	Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	135,140		
150,000	Eni SpA 'EMTN' 0.625% 23/01/2030	128,434		
125,000	Prologis International Funding II SA 2.375% 14/11/2030	113,280		
100,000	REWE International Finance BV 4.875% 13/09/2030	104,311		
100,000	CaixaBank SA 'EMTN' 4.25% 06/09/2030	103,616		
100,000	Verizon Communications Inc 4.25% 31/10/2030	103,496		
100,000	Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030	103,350		
100,000	Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030	102,916		
100,000	ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030	102,470		
100,000	AXA SA 'EMTN' 3.75% 12/10/2030	102,421		
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	102,346		
100,000	Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	102,273		
100,000	Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030	102,096		
100,000	Nestle Finance International Ltd 'EMTN' 3.5% 17/01/2030	101,853		
100,000	Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030	101,414		
100,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030	100,687		
100,000	General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	100,554		
100,000	Danone SA 'EMTN' 3.481% 03/05/2030	100,372		
100,000	Engie SA 'EMTN' 3.625% 11/01/2030	100,084		
100,000	Netflix Inc 'REGS' 3.625% 15/06/2030	100,024		
100,000	Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	99,531		
100,000	Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030	99,098		
100,000	EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030	98,923		
100,000	APRR SA 'EMTN' 3.125% 24/01/2030	98,080		
100,000	Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030	98,075		
100,000	Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	96,435		
100,000	Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	96,323		
100,000	Heineken NV 'EMTN' 2.25% 30/03/2030	94,013		
100,000	Eli Lilly & Co 2.125% 03/06/2030	93,937		
100,000	ING Groep NV 'EMTN' 2.5% 15/11/2030	93,552		
100,000	Unilever Finance Netherlands BV 1.75% 25/03/2030	92,436		
100,000	Veolia Environnement SA 'EMTN' 1.94% 07/01/2030	91,896		
100,000	Orange SA 'EMTN' 1.875% 12/09/2030	91,468		
100,000	Fidelity National Information Services Inc 2% 21/05/2030	91,226		
100,000	Pernod Ricard SA 1.75% 08/04/2030	91,058		
100,000	Vinci SA 'EMTN' 1.75% 26/09/2030	90,989		

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

**Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2024**

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)*

Largest Purchases		Cost EUR
100,000	Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	90,927
100,000	CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030	90,546
100,000	Sanofi SA 1.375% 21/03/2030	90,298
100,000	Vonovia SE 'EMTN' 2.125% 22/03/2030	90,285
100,000	Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030	90,239
100,000	Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030	89,399
100,000	Vodafone Group Plc 'EMTN' 1.625% 24/11/2030	89,189
100,000	Siemens Financieringsmaatschappij NV 1% 25/02/2030	88,981
100,000	Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	88,767
100,000	ASTM SpA 'EMTN' 1.5% 25/01/2030	87,904
100,000	International Business Machines Corp 'EMTN' 0.875% 09/02/2030	87,151
100,000	Deutsche Wohnen SE 1.5% 30/04/2030	86,931
100,000	Nasdaq Inc 0.875% 13/02/2030	86,751
100,000	KBC Group NV 'EMTN' 0.75% 24/01/2030	86,337
100,000	Banco Santander SA 'EMTN' 1.625% 22/10/2030	85,967
100,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	85,618
100,000	Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030	85,437
100,000	Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	85,413
100,000	ICADE 1% 19/01/2030	85,234
100,000	Enel Finance International NV Step-Up Coupon 'EMTN' 0.75% 17/06/2030	84,848
100,000	Banque Federative du Credit Mutuel SA 0.75% 17/01/2030	84,659
100,000	E.ON SE 'EMTN' 0.35% 28/02/2030	84,520
100,000	NTT Finance Corp 'REGS' 0.342% 03/03/2030	84,339
100,000	ABB Finance BV 'EMTN' 0% 19/01/2030	84,142
100,000	Cadent Finance Plc 'EMTN' 0.625% 19/03/2030	83,640
100,000	Public Storage Operating Co 0.5% 09/09/2030	83,079
100,000	Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	82,371
100,000	Telia Co AB 0.125% 27/11/2030	81,684
100,000	Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030	80,442

*The Fund launched on 18 June 2024. There were no sales transactions recorded during the financial period.

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Additional Information

Securities Financing Transactions Regulation

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 30 June 2024:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Preferred Shares UCITS ETF	USD	857	-	-
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	73,260	0.27	0.27
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	15,737,609	7.10	6.91
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	37,448,153	21.32	20.18
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	2,246,111	4.20	3.99
Invesco GBP Corporate Bond UCITS ETF	GBP	39,680,914	13.71	13.38
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	1,151,775	0.88	0.82
Invesco AT1 Capital Bond UCITS ETF	USD	189,989,109	20.97	18.88
Invesco Variable Rate Preferred Shares UCITS ETF	USD	1,761,413	14.99	14.56
Invesco US Treasury Bond UCITS ETF	USD	218,009,635	20.56	20.21
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	33,741,232	11.78	10.86
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	59,362,977	26.26	25.03
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	49,862,171	12.50	12.28
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	846,115,586	50.14	49.27
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	1,795,086	1.65	1.66
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	325,458	1.16	1.15
Invesco MDAX® UCITS ETF	EUR	38,161,344	16.63	16.21
Invesco CoinShares Global Blockchain UCITS ETF	USD	113,137,958	18.89	19.05
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	39,984,962	49.51	49.06
Invesco UK Gilts UCITS ETF	GBP	33,933,581	26.72	26.76
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	2,527,149	1.97	1.98
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	2,334,885	1.43	1.42
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	15,871,267	0.60	0.60
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	USD	61,635	0.28	0.28
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	279,258	4.24	4.20
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	6,163	0.45	0.44
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	EUR	50,294	0.71	0.70
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	171,220	0.71	0.40
Invesco Euro Government Bond UCITS ETF	EUR	560,319	1.85	1.82
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	69,957,379	17.31	16.57
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	17,478,420	16.27	15.93
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	286,363	2.54	2.53
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	1,409,367	5.25	2.72
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	377,520	1.54	0.81
Invesco FTSE All-World UCITS ETF	USD	4,547,276	1.29	1.24
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	716,355	0.53	0.53
Invesco Global Clean Energy UCITS ETF	USD	7,579,789	18.11	18.46
Invesco Wind Energy UCITS ETF	USD	890,366	18.98	19.52
Invesco Hydrogen Economy UCITS ETF	USD	607,717	16.61	17.31
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	3,463,629	7.89	7.93
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	1,498,160	1.18	1.17
Invesco S&P 500 Equal Weight UCITS ETF	USD	5,476,276	1.96	1.95
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	174,635	1.37	1.34
Invesco Solar Energy UCITS ETF	USD	10,915,045	16.65	17.19
Invesco NASDAQ-100 ESG UCITS ETF	USD	52,352	-	-
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	766,027	1.68	1.65
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	5,859,648	1.65	1.66
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	19,968,595	7.81	7.85
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	262,423	2.43	2.56
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	829,978	1.41	0.72
Invesco S&P World Energy ESG UCITS ETF	USD	664,152	7.19	7.15
Invesco S&P World Financials ESG UCITS ETF	USD	66,826	2.76	2.75
Invesco S&P World Health Care ESG UCITS ETF	USD	20,325	0.83	0.83
Invesco S&P World Information Technology ESG UCITS ETF	USD	35,532	0.02	0.03

Additional Information

Securities Financing Transactions Regulation (continued)

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A and Euroclear Bank. For bilateral transactions, the collaterals are held on account at the Agent Lender.

The following tables provide an analysis of the amounts held at each collateral agent as non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

Fund	Collateral agent	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF		USD
	The Bank of New York Mellon SA/NV	907
		907
Invesco USD IG Corporate Bond ESG UCITS ETF		USD
	The Bank of New York Mellon SA/NV	75,238
		75,238
Invesco EUR IG Corporate Bond ESG UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	1,241,237
	Euroclear Triparty	14,974,772
		16,216,009
Invesco Euro Corporate Hybrid Bond UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	5,513,118
	JPMorgan Chase Bank, N.A.	102,107
	Euroclear Triparty	32,875,537
		38,490,762
Invesco GBP Corporate Bond ESG UCITS ETF		GBP
	The Bank of New York Mellon SA/NV	1,554,575
	Euroclear Triparty	833,548
		2,388,123
Invesco GBP Corporate Bond UCITS ETF		GBP
	The Bank of New York Mellon SA/NV	12,789,875
	Euroclear Triparty	29,115,818
		41,905,693
Invesco Global High Yield Corporate Bond ESG UCITS ETF		USD
	The Bank of New York Mellon SA/NV	611,314
	Euroclear Triparty	565,763
		1,177,077
Invesco AT1 Capital Bond UCITS ETF		USD
	The Bank of New York Mellon SA/NV	115,781,009
	JPMorgan Chase Bank, N.A.	1,043,029
	Euroclear Triparty	84,848,078
		201,672,116
Invesco Variable Rate Preferred Shares UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,798,374
		1,798,374
Invesco US Treasury Bond UCITS ETF		USD
	The Bank of New York Mellon SA/NV	233,911,936
	Euroclear Triparty	9,924,976
		243,836,912
Invesco US Treasury Bond 0-1 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	34,412,638
		34,412,638
Invesco US Treasury Bond 1-3 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	61,685,941
	Euroclear Triparty	4,021,785
		65,707,726

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	53,928,296
	Euroclear Triparty	4,694,003
		58,622,299
Invesco US Treasury Bond 7-10 Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	929,677,891
		929,677,891
Invesco US Treasury Bond 10+ Year UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,974,658
		1,974,658
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	342,075
		342,075
Invesco MDAX® UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	42,228,481
		42,228,481
Invesco CoinShares Global Blockchain UCITS ETF		USD
	The Bank of New York Mellon SA/NV	116,464,354
	JPMorgan Chase Bank, N.A.	1,558,882
		118,023,236
Invesco UK Gilt 1-5 Year UCITS ETF		GBP
	The Bank of New York Mellon SA/NV	6,263,566
	Euroclear Triparty	34,729,131
		40,992,697
Invesco UK Gilts UCITS ETF		GBP
	The Bank of New York Mellon SA/NV	10,282,483
	Euroclear Triparty	25,416,767
		35,699,250
Invesco MSCI World ESG Universal Screened UCITS ETF		USD
	The Bank of New York Mellon SA/NV	2,640,742
		2,640,742
Invesco MSCI Europe ESG Universal Screened UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	2,454,581
		2,454,581
Invesco MSCI USA ESG Universal Screened UCITS ETF		USD
	The Bank of New York Mellon SA/NV	16,335,560
		16,335,560
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF		USD
	The Bank of New York Mellon SA/NV	65,197
		65,197
Invesco MSCI Japan ESG Universal Screened UCITS ETF		USD
	The Bank of New York Mellon SA/NV	294,729
		294,729
Invesco MSCI EMU ESG Universal Screened UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	6,476
		6,476
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	52,857
		52,857
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF		USD
	The Bank of New York Mellon SA/NV	180,595
		180,595

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Euro Government Bond UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	355,719
	Euroclear Triparty	235,293
		591,012
Invesco Euro Government Bond 1-3 Year UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	45,631,282
	Euroclear Triparty	28,474,404
		74,105,686
Invesco Euro Government Bond 3-5 Year UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	9,366,222
	Euroclear Triparty	8,696,739
		18,062,961
Invesco Euro Government Bond 7-10 Year UCITS ETF		EUR
	The Bank of New York Mellon SA/NV	315,010
		315,010
Invesco MSCI China All Shares Stock Connect UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,380,077
	JPMorgan Chase Bank, N.A.	123,778
		1,503,855
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF		USD
	The Bank of New York Mellon SA/NV	407,534
		407,534
Invesco FTSE All-World UCITS ETF		USD
	The Bank of New York Mellon SA/NV	4,760,317
		4,760,317
Invesco FTSE All Share ESG Climate UCITS ETF		GBP
	The Bank of New York Mellon SA/NV	752,849
		752,849
Invesco Global Clean Energy UCITS ETF		USD
	The Bank of New York Mellon SA/NV	7,968,169
		7,968,169
Invesco Wind Energy UCITS ETF		USD
	The Bank of New York Mellon SA/NV	937,437
		937,437
Invesco Hydrogen Economy UCITS ETF		USD
	The Bank of New York Mellon SA/NV	639,869
		639,869
Invesco NASDAQ Next Generation 100 UCITS ETF		USD
	The Bank of New York Mellon SA/NV	3,193,701
	JPMorgan Chase Bank, N.A.	499,257
		3,692,958
Invesco NASDAQ-100 Equal Weight UCITS ETF		USD
	The Bank of New York Mellon SA/NV	1,665,902
		1,665,902
Invesco S&P 500 Equal Weight UCITS ETF		USD
	The Bank of New York Mellon SA/NV	5,771,348
		5,771,348
Invesco USD High Yield Corporate Bond ESG UCITS ETF		USD
	The Bank of New York Mellon SA/NV	178,588
		178,588

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Solar Energy UCITS ETF	The Bank of New York Mellon SA/NV	USD
		11,437,965
		11,437,965
Invesco NASDAQ-100 ESG UCITS ETF	The Bank of New York Mellon SA/NV	USD
		53,435
		53,435
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	The Bank of New York Mellon SA/NV	EUR
		805,733
		805,733
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	The Bank of New York Mellon SA/NV	USD
		5,980,867
		5,980,867
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	The Bank of New York Mellon SA/NV	USD
		21,076,006
		21,076,006
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	The Bank of New York Mellon SA/NV	USD
		274,393
		274,393
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	The Bank of New York Mellon SA/NV	USD
		874,101
		874,101
Invesco S&P World Energy ESG UCITS ETF	The Bank of New York Mellon SA/NV	USD
		698,367
		698,367
Invesco S&P World Financials ESG UCITS ETF	The Bank of New York Mellon SA/NV	USD
		70,264
		70,264
Invesco S&P World Health Care ESG UCITS ETF	The Bank of New York Mellon SA/NV	USD
		21,493
		21,493
Invesco S&P World Information Technology ESG UCITS ETF	The Bank of New York Mellon SA/NV	USD
		37,429
		37,429

Additional Information

Securities Financing Transactions Regulation (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS:**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as define in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	Fixed income securities	Investment grade	907
Total				907

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	Fixed income securities	Investment grade	75,238
Total				75,238

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	Fixed income securities	Investment grade	16,216,009
Total				16,216,009

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	Fixed income securities	Investment grade	38,490,762
Total				38,490,762

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	Fixed income securities	Investment grade	2,388,123
Total				2,388,123

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	Fixed income securities	Investment grade	41,905,693
Total				41,905,693

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	Fixed income securities	Investment grade	1,177,077
Total				1,177,077

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	Fixed income securities	Investment grade	201,672,116
Total				201,672,116

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	Fixed income securities	Investment grade	1,798,374
Total				1,798,374

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	Fixed income securities	Investment grade	57,847,987
		Equities	Recognised equity indices	185,988,925
Total				243,836,912

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	Fixed income securities	Investment grade	34,412,638
Total				34,412,638

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	Fixed income securities	Investment grade	19,761,767
		Equities	Recognised equity indices	45,945,959
Total				65,707,726

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	Fixed income securities	Investment grade	19,306,718
		Equities	Recognised equity indices	39,315,581
Total				58,622,299

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	Fixed income securities	Investment grade	14,158,718
		Equities	Recognised equity indices	915,519,173
Total				929,677,891

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	Equities	Recognised equity indices	1,974,658
Total				1,974,658

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	Fixed income securities	Investment grade	342,075
Total				342,075

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	Fixed income securities	Investment grade	1,934,815
		Equities	Recognised equity indices	40,293,666
Total				42,228,481

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Coinshares Global Blockchain UCITS ETF	USD	Fixed income securities	Investment grade	105,354,891
		Equities	Recognised equity indices	12,668,345
Total				118,023,236

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	Fixed income securities	Investment grade	40,369,863
		Equities	Recognised equity indices	622,834
Total				40,992,697

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Fixed income securities	Investment grade	29,126,145
		Equities	Recognised equity indices	6,573,105
Total				35,699,250

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	Fixed income securities	Investment grade	2,640,742
Total				2,640,742

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	Fixed income securities	Investment grade	2,454,581
Total				2,454,581

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	Fixed income securities	Investment grade	16,335,560
Total				16,335,560

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	USD	Fixed income securities	Investment grade	65,197
Total				65,197

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	Fixed income securities	Investment grade	294,729
Total				294,729

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	Fixed income securities	Investment grade	6,476
Total				6,476

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	EUR	Fixed income securities	Investment grade	52,857
Total				52,857

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	Fixed income securities	Investment grade	180,595
Total				180,595

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	Fixed income securities	Investment grade	381,950
		Equities	Recognised equity indices	209,062
Total				591,012

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	Fixed income securities	Investment grade	42,963,970
		Equities	Recognised equity indices	31,141,716
Total				74,105,686

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	Fixed income securities	Investment grade	15,988,757
		Equities	Recognised equity indices	2,074,204
Total				18,062,961

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Equities	Recognised equity indices	315,010
Total				315,010

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	Fixed income securities	Investment grade	1,071,271
		Equities	Recognised equity indices	432,584
Total				1,503,855

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	Fixed income securities	Investment grade	210,108
		Equities	Recognised equity indices	197,426
Total				407,534

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE All-World UCITS ETF	USD	Fixed income securities	Investment grade	4,760,317
Total				4,760,317

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	Fixed income securities	Investment grade	752,849
Total				752,849

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Global Clean Energy UCITS ETF	USD	Fixed income securities	Investment grade	7,968,169
Total				7,968,169

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Wind Energy UCITS ETF	USD	Fixed income securities	Investment grade	937,437
Total				937,437

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Hydrogen Economy UCITS ETF	USD	Fixed income securities	Investment grade	639,869
Total				639,869

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	Fixed income securities	Investment grade	2,034,938
		Equities	Recognised equity indices	1,658,020
Total				3,692,958

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Nasdaq-100 Equal Weight UCITS ETF	USD	Fixed income securities	Investment grade	21,615
		Equities	Recognised equity indices	1,644,287
Total				1,665,902

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	Fixed income securities	Investment grade	4,233,594
		Equities	Recognised equity indices	1,537,754
Total				5,771,348

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	Fixed income securities	Investment grade	178,588
Total				178,588

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	Fixed income securities	Investment grade	11,437,965
Total				11,437,965

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco NASDAQ-100 ESG UCITS ETF	USD	Fixed income securities	Investment grade	53,435
Total				53,435

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	Fixed income securities	Investment grade	805,733
Total				805,733

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	Fixed income securities	Investment grade	5,980,867
Total				5,980,867

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	Fixed income securities	Investment grade	21,076,006
Total				21,076,006

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	Fixed income securities	Investment grade	274,393
Total				274,393

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	Fixed income securities	Investment grade	874,101
Total				874,101

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P World Energy ESG UCITS ETF	USD	Fixed income securities	Investment grade	698,367
Total				698,367

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P World Financials ESG UCITS ETF	USD	Fixed income securities	Investment grade	70,264
Total				70,264

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P World Health Care ESG UCITS ETF	USD	Fixed income securities	Investment grade	21,493
Total				21,493

Fund	Currency	Type of Collateral	Quality of Collateral	Aggregate value of Collateral held
Invesco S&P World Information Technology ESG UCITS ETF	USD	Fixed income securities	Investment grade	37,429
Total				37,429

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 30 June 2024:

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	United States of America	907
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	United States of America	75,238
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	French Republic	3,520,179
		European Investment Bank	3,112,003
		Kingdom of Belgium	2,367,137
		German Federal Republic	1,951,415
		European Union	1,277,126
		Republic of Austria	807,653
		International Bank for Reconstruction & Development	740,095
		Commonwealth of Australia	698,550
		Kingdom of the Netherlands	520,313
		Inter-American Development Bank	520,081

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	French Republic	17,996,800
		German Federal Republic	4,254,084
		European Investment Bank	3,289,557
		Kingdom of Belgium	2,938,126
		Republic of Austria	2,878,381
		Republic of Finland	1,669,675
		European Union	1,597,236
		Kingdom of the Netherlands	1,444,003
		International Bank for Reconstruction & Development	789,503
		Commonwealth of Australia	608,560

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	United States of America	845,432
		United Kingdom	745,838
		German Federal Republic	171,695
		Kingdom of the Netherlands	147,876
		French Republic	135,827
		Republic of Austria	129,630
		Commonwealth of Australia	62,649
		The Grand Duchy of Luxembourg	61,581
		European Investment Bank	26,651
		Norwegian Government	24,672

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	United Kingdom	10,336,319
		United States of America	9,338,957
		German Federal Republic	5,482,197
		French Republic	4,265,608
		Norwegian Government	2,581,224
		Kingdom of Belgium	2,439,460
		Republic of Austria	1,762,586
		Republic of Finland	1,283,875
		Kingdom of the Netherlands	949,135
		Government of Canada	833,984

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	United States of America	435,661
		French Republic	302,397
		Kingdom of Belgium	175,001
		Republic of Austria	78,971
		European Union	57,053
		European Investment Bank	55,069
		German Federal Republic	49,202
		Republic of Finland	23,217
		Kingdom of the Netherlands	253
		The Grand Duchy of Luxembourg	224

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	United States of America	76,752,833
		French Republic	22,399,742
		European Investment Bank	21,873,217
		United Kingdom	17,612,487
		Kingdom of Belgium	11,098,114
		Norwegian Government	7,322,266
		International Bank for Reconstruction & Development	6,222,165
		Government of Canada	5,951,368
		German Federal Republic	5,598,603
		Republic of Austria	5,510,347

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	United States of America	1,798,374
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	United States of America	39,014,795
		Amazon.com Inc	8,789,759
		Commonwealth of Australia	8,642,705
		Thermo Fisher Scientific Inc	6,132,909
		Broadcom Inc	6,063,502
		Progressive Corp/The	5,295,073
		Hess Corp	5,235,912
		HSBC Holdings PLC	4,554,709
		ASML Holding NV	4,554,697
		Roche Holding AG	4,474,595

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	United States of America	34,412,638
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	United States of America	11,223,369
		Commonwealth of Australia	5,074,558
		Amazon.com Inc	2,200,016
		HSBC Holdings PLC	1,837,237
		ASML Holding NV	1,837,232
		Roche Holding AG	1,804,922
		Lonza Group AG	1,787,015
		Wolters Kluwer NV	1,650,433
		L'Oreal SA	1,380,442
		Government of Canada	1,301,660

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	United States of America	11,941,796
		Amazon.com Inc	3,931,348
		Broadcom Inc	3,465,687
		Thermo Fisher Scientific Inc	3,446,896
		Progressive Corp/The	3,032,297
		Hess Corp	2,824,837
		United Kingdom	2,374,313
		Deckers Outdoor Corp	2,231,514
		Oracle Corp	2,096,476
		Commonwealth of Australia	2,081,912

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	Meta Platforms Inc	50,350,390
		Philip Morris International Inc	50,237,627
		Wells Fargo & Co	50,074,194
		Applied Materials Inc	49,196,321
		Apple Inc	47,657,027
		Alphabet Inc	44,802,178
		Lockheed Martin Corp	33,586,716
		Eli Lilly & Co	31,196,608
		Estee Lauder Cos Inc/The	28,553,118
		Goldman Sachs Group Inc/The	24,517,999

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	Amazon.com Inc	197,466
		Advanced Micro Devices Inc	197,466
		Berkshire Hathaway Inc	197,466
		Exxon Mobil Corp	197,466
		Adobe Inc	197,466
		Boston Scientific Corp	123,792
		DR Horton Inc	108,778
		Apple Inc	90,387
		Coca-Cola Co/The	72,105
		Boeing Co/The	69,243

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	European Investment Bank	167,181
		United States of America	79,698
		French Republic	43,985
		German Federal Republic	28,660
		United Kingdom	19,033
		Kingdom of Belgium	3,518
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	NVIDIA Corp	2,186,725
		General Electric Co	2,181,685
		Holcim AG	1,742,539
		Netflix Inc	1,583,176
		Microsoft Corp	1,572,282
		Estee Lauder Cos Inc/The	1,563,046
		Colgate-Palmolive Co	1,224,497
		Micron Technology Inc	1,187,557
		ASM International NV	1,180,584
		Shell PLC	1,115,584

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Coinshares Global Blockchain UCITS ETF	USD	United States of America	61,407,001
		Kingdom of Belgium	13,290,633
		French Republic	11,500,981
		Commonwealth of Australia	8,785,213
		United Kingdom	4,387,603
		German Federal Republic	3,651,579
		Swiss Federation	1,779,326
		NVIDIA Corp	1,044,649
		General Electric Co	1,042,225
		Netflix Inc	756,320

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	United Kingdom	35,732,895
		German Federal Republic	4,329,702
		French Republic	189,910
		European Investment Bank	76,298
		Apple Inc	50,316
		HSBC Holdings PLC	35,608
		International Bank for Reconstruction & Development	31,818
		AstraZeneca PLC	23,491
		ASML Holding NV	22,807
		BNP Paribas SA	22,005

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	United Kingdom	16,729,914
		United States of America	7,208,245
		German Federal Republic	2,848,145
		European Investment Bank	891,278
		French Republic	483,331
		Apple Inc	463,054
		HSBC Holdings PLC	327,695
		International Bank for Reconstruction & Development	265,283
		Kingdom of Denmark	255,834
		BNP Paribas SA	226,060

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	United States of America	1,543,354
		French Republic	444,866
		German Federal Republic	268,765
		United Kingdom	164,575
		European Investment Bank	93,046
		Swiss Federation	68,442
		Kingdom of Belgium	36,440
		Kingdom of the Netherlands	21,254
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	United States of America	868,612
		French Republic	724,363
		European Investment Bank	353,798
		German Federal Republic	283,886
		United Kingdom	180,879
		Kingdom of Belgium	34,828
		Swiss Federation	6,268
		Kingdom of the Netherlands	1,947
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	United States of America	14,801,073
		United Kingdom	849,264
		European Investment Bank	576,182
		French Republic	61,729
		German Federal Republic	47,311
		Kingdom of the Netherlands	1
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	USD	United States of America	29,504
		Swiss Federation	14,756
		German Federal Republic	6,307
		French Republic	6,145
		Kingdom of the Netherlands	4,582
		United Kingdom	2,372
		Kingdom of Belgium	1,531
		All issuers disclosed	

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	United States of America	138,284
		French Republic	43,625
		Swiss Federation	41,137
		German Federal Republic	34,846
		United Kingdom	17,676
		Kingdom of the Netherlands	12,775
		Kingdom of Belgium	6,386
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	United States of America	2,394
		French Republic	2,278
		European Investment Bank	778
		German Federal Republic	586
		United Kingdom	370
		Kingdom of Belgium	70
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	EUR	European Investment Bank	18,785
		French Republic	17,000
		United States of America	11,004
		German Federal Republic	3,259
		United Kingdom	2,060
		Kingdom of Belgium	400
		Swiss Federation	266
		Kingdom of the Netherlands	83
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	United States of America	69,296
		European Investment Bank	27,948
		French Republic	23,054
		Swiss Federation	22,109
		German Federal Republic	18,473
		United Kingdom	9,448
		Kingdom of the Netherlands	6,866
		Kingdom of Belgium	3,401
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	European Investment Bank	116,116
		French Republic	95,154
		Kingdom of Belgium	68,445
		Kingdom of the Netherlands	42,232
		International Bank for Reconstruction & Development	39,764
		Apple Inc	16,889
		HSBC Holdings PLC	11,952
		European Union	11,546
		German Federal Republic	8,265
		AstraZeneca PLC	7,885
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	French Republic	12,871,637
		European Investment Bank	7,885,233
		Kingdom of Belgium	6,789,809
		Kingdom of the Netherlands	3,232,031
		German Federal Republic	2,893,358
		Apple Inc	2,515,824
		European Union	2,361,125
		International Bank for Reconstruction & Development	2,253,836
		United States of America	2,054,569
		HSBC Holdings PLC	1,780,406

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	French Republic	5,323,320
		Republic of Austria	2,512,805
		Kingdom of Belgium	1,899,180
		European Investment Bank	1,776,022
		Kingdom of the Netherlands	1,561,611
		German Federal Republic	1,480,450
		Republic of Finland	651,958
		International Bank for Reconstruction & Development	470,153
		European Union	227,231
		Apple Inc	167,567

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Apple Inc	25,448
		HSBC Holdings PLC	18,009
		AstraZeneca PLC	11,881
		ASML Holding NV	11,535
		BNP Paribas SA	11,129
		Microsoft Corp	8,732
		Sanofi SA	8,589
		Barclays PLC	8,372
		Pfizer Inc	8,372
		RELX PLC	8,139

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	United Kingdom	875,095
		United States of America	101,010
		Swiss Federation	33,347
		French Republic	25,359
		STMicroelectronics NV	24,928
		Unilever PLC	24,928
		German Federal Republic	21,728
		RELX PLC	20,020
		Shell PLC	18,042
		Anglo American PLC	17,377

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	United Kingdom	206,865
		NVIDIA Corp	19,743
		General Electric Co	19,696
		Netflix Inc	14,294
		Estee Lauder Cos Inc/The	14,112
		Colgate-Palmolive Co	11,055
		ASM International NV	10,659
		Holcim AG	10,549
		Microsoft Corp	9,686
		Micron Technology Inc	8,034

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE All-World UCITS ETF	USD	United States of America	2,443,022
		French Republic	1,023,097
		German Federal Republic	475,065
		United Kingdom	347,209
		European Investment Bank	230,227
		Swiss Federation	135,252
		Kingdom of Belgium	64,443
		Kingdom of the Netherlands	42,002
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	French Republic	417,791
		United States of America	204,672
		German Federal Republic	75,168
		United Kingdom	46,343
		Kingdom of Belgium	8,875
		All issuers disclosed	

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Global Clean Energy UCITS ETF	USD	United States of America	4,095,061
		United Kingdom	2,747,804
		French Republic	398,135
		German Federal Republic	296,833
		Swiss Federation	220,347
		Kingdom of the Netherlands	68,427
		European Investment Bank	50,597
		Republic of Austria	45,711
		Kingdom of Belgium	45,254
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Wind Energy UCITS ETF	USD	United Kingdom	352,796
		United States of America	330,518
		French Republic	120,476
		German Federal Republic	57,201
		Swiss Federation	44,302
		Kingdom of the Netherlands	13,758
		Kingdom of Belgium	9,242
		European Investment Bank	9,144
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Hydrogen Economy UCITS ETF	USD	United States of America	341,226
		French Republic	157,578
		German Federal Republic	42,457
		United Kingdom	41,577
		Swiss Federation	28,010
		European Investment Bank	13,920
		Kingdom of the Netherlands	8,698
		Kingdom of Belgium	6,403
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	United States of America	1,397,546
		Kingdom of Belgium	296,001
		Commonwealth of Australia	197,758
		NVIDIA Corp	115,876
		General Electric Co	115,606
		Netflix Inc	83,894
		Estee Lauder Cos Inc/The	82,827
		German Federal Republic	68,858
		Colgate-Palmolive Co	64,883
		ASM International NV	62,560

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Nasdaq-100 Equal Weight UCITS ETF	USD	Holcim AG	117,786
		NVIDIA Corp	86,824
		General Electric Co	86,621
		TotalEnergies SE	77,605
		Shell PLC	75,753
		Schneider Electric SE	62,873
		Netflix Inc	62,860
		Nestle SA	62,138
		Estee Lauder Cos Inc/The	62,061
		Cie Financiere Richemont SA	49,092

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	United States of America	2,496,327
		Kingdom of Belgium	814,179
		Commonwealth of Australia	545,758
		German Federal Republic	180,935
		French Republic	159,846
		Holcim AG	127,447
		TotalEnergies SE	117,422
		Shell PLC	114,619
		Schneider Electric SE	95,131
		Nestle SA	94,019

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	United States of America	178,588
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	United States of America	4,302,652
		United Kingdom	3,997,850
		French Republic	2,044,757
		German Federal Republic	635,775
		European Investment Bank	194,855
		International Bank for Reconstruction & Development	81,259
		Kingdom of Belgium	76,616
		Swiss Federation	61,506
		European Union	23,595
		Kingdom of the Netherlands	19,100

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco NASDAQ-100 ESG UCITS ETF	USD	United States of America	53,435
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	French Republic	391,175
		United States of America	186,106
		European Investment Bank	103,260
		German Federal Republic	50,827
		Swiss Federation	29,994
		United Kingdom	27,651
		Kingdom of the Netherlands	9,315
		Kingdom of Belgium	7,405
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	United States of America	5,980,867
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	United States of America	9,713,016
		French Republic	3,165,748
		Swiss Federation	2,991,890
		German Federal Republic	2,529,730
		United Kingdom	1,282,629
		Kingdom of the Netherlands	929,105
		Kingdom of Belgium	463,888
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	United States of America	183,901
		French Republic	30,460
		German Federal Republic	22,022
		United Kingdom	14,495
		Swiss Federation	13,824
		Kingdom of the Netherlands	4,293
		Kingdom of Belgium	3,398
		European Investment Bank	2,000
		All issuers disclosed	

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	United States of America	374,067
		French Republic	169,438
		German Federal Republic	118,810
		United Kingdom	70,260
		Swiss Federation	53,867
		European Investment Bank	53,587
		Kingdom of Belgium	17,344
		Kingdom of the Netherlands	16,728
		All issuers disclosed	

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P World Energy ESG UCITS ETF	USD	United States of America	319,456
		French Republic	176,308
		German Federal Republic	114,879
		United Kingdom	73,624
		Kingdom of Belgium	14,100
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P World Financials ESG UCITS ETF	USD	United States of America	32,549
		French Republic	15,929
		German Federal Republic	10,379
		United Kingdom	10,133
		Kingdom of Belgium	1,274
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P World Health Care ESG UCITS ETF	USD	United States of America	9,732
		Swiss Federation	4,641
		French Republic	2,182
		German Federal Republic	2,146
		Kingdom of the Netherlands	1,441
		United Kingdom	850
		Kingdom of Belgium	501
		All issuers disclosed	
Fund	Currency	Collateral Issuer	Aggregate value of Collateral held
Invesco S&P World Information Technology ESG UCITS ETF	USD	United States of America	17,069
		French Republic	7,717
		German Federal Republic	5,415
		United Kingdom	3,190
		Swiss Federation	2,477
		Kingdom of Belgium	792
		Kingdom of the Netherlands	769
		All issuers disclosed	

Additional Information

Securities Financing Transactions Regulation (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 30 June 2024:

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Preferred Shares UCITS ETF	USD	US Dollar	907
Total			907

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	US Dollar	75,238
Total			75,238

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	Australian Dollar	711,917
		Canadian Dollar	13,991
		Danish Krone	5,476
		Euro	12,111,411
		New Zealand Dollar	330,126
		Norwegian Krone	44,283
		Pound Sterling	1,843,766
		Swedish Krona	2,672
		Swiss Franc	3,022
		US Dollar	1,149,345
Total			16,216,009

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	Australian Dollar	620,205
		Danish Krone	7,995
		Euro	34,732,107
		New Zealand Dollar	287,577
		Norwegian Krone	2,951
		Pound Sterling	1,704,574
		Swedish Krona	17,150
		Swiss Franc	689
		US Dollar	1,117,514
Total			38,490,762

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	Australian Dollar	63,682
		Canadian Dollar	6,322
		Danish Krone	3,044
		Euro	683,607
		New Zealand Dollar	13
		Norwegian Krone	24,676
		Pound Sterling	746,512
		Swedish Krona	62
		Swiss Franc	1,241
		US Dollar	858,964
Total			2,388,123

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco GBP Corporate Bond UCITS ETF	GBP	Australian Dollar	521,299
		Canadian Dollar	667,962
		Danish Krone	390,804
		Euro	15,740,279
		Italian Lira	18
		New Zealand Dollar	49,471
		Norwegian Krone	2,588,717
		Pound Sterling	10,726,932
		Swedish Krona	145,098
		Swiss Franc	129,203
		US Dollar	10,945,910
Total			41,905,693

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	Euro	741,416
		US Dollar	435,661
Total			1,177,077

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco AT1 Capital Bond UCITS ETF	USD	Australian Dollar	2,644,909
		Canadian Dollar	6,636,993
		Danish Krone	2,453,049
		Euro	59,535,109
		Italian Lira	18
		New Zealand Dollar	1,198,354
		Norwegian Krone	7,402,541
		Pound Sterling	27,869,075
		Swedish Krona	1,496,820
		Swiss Franc	921,231
		US Dollar	91,514,017
Total			201,672,116

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Variable Rate Preferred Shares UCITS ETF	USD	US Dollar	1,798,374
Total			1,798,374

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond UCITS ETF	USD	Australian Dollar	9,062,321
		Canadian Dollar	2,522,136
		Euro	25,027,849
		Japanese Yen	14,592,748
		New Zealand Dollar	270
		Norwegian Krone	37,440
		Pound Sterling	9,886,228
		Swedish Krona	611,647
		Swiss Franc	12,785,573
		US Dollar	169,310,700
Total			243,836,912

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	US Dollar	34,412,638
Total			34,412,638

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	Australian Dollar	5,244,594
		Canadian Dollar	1,203,299
		Euro	10,051,392
		Japanese Yen	3,089,393
		New Zealand Dollar	109
		Norwegian Krone	15,184
		Pound Sterling	3,497,960
		Swedish Krona	257,686
		Swiss Franc	5,157,329
		US Dollar	37,190,780
Total			65,707,720

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	Australian Dollar	2,280,369
		Canadian Dollar	960,395
		Euro	154,402
		New Zealand Dollar	128
		Norwegian Krone	17,691
		Pound Sterling	2,587,650
		Swedish Krona	276,733
		US Dollar	52,344,931
Total			58,622,299

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	Euro	66,112,106
		Japanese Yen	55,867,585
		Pound Sterling	14,133,833
		Swiss Franc	34,111,682
		US Dollar	759,452,685
Total			929,677,891

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	US Dollar	1,974,658
Total			1,974,658

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	Euro Pound Sterling US Dollar	239,441 19,033 83,601
Total			342,075

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MDAX® UCITS ETF	EUR	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	10,867,132 2,265,342 5,020,006 3,082,031 20,993,970
Total			42,228,481

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Coinshares Global Blockchain UCITS ETF	USD	Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	8,785,215 31,544,829 189,138 5,489,430 2,517,385 69,497,239
Total			118,023,236

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	4,753,377 101,741 35,949,866 31,851 155,862
Total			40,992,697

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco UK Gilts UCITS ETF	GBP	Danish Krone Euro Japanese Yen Norwegian Krone Pound Sterling Swedish Krona Swiss Franc US Dollar	255,834 5,423,878 987,254 93,997 19,077,065 477,434 463,471 8,920,317
Total			35,699,250

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	862,198 164,575 68,443 1,545,526
Total			2,640,742

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	Euro Pound Sterling Swiss Franc US Dollar	1,390,563 180,879 6,268 876,871
Total			2,454,581

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	Euro Pound Sterling US Dollar	671,772 849,264 14,814,524
Total			16,335,560

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	18,565 2,372 14,756 29,504
Total			65,197

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	97,632 17,676 41,137 138,284
Total			294,729

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	Euro Pound Sterling US Dollar	3,694 370 2,412
Total			6,476

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	EUR	Euro Pound Sterling Swiss Franc US Dollar	39,088 2,060 266 11,443
Total			52,857

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	79,089 9,448 22,109 69,949
Total			180,595

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond UCITS ETF	EUR	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	399,499 34,151 72,829 10,691 73,842
Total			591,012

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	Danish Krone Euro Japanese Yen Norwegian Krone Pound Sterling Swedish Krona Swiss Franc US Dollar	110,577 45,563,677 5,087,042 40,628 11,199,800 206,357 1,592,545 10,305,060
Total			74,105,686

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	4,185 16,036,788 338,824 746,338 106,072 830,754
Total			18,062,961

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	70,788 51,457 109,737 16,109 66,919
Total			315,010

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	211,961 7,176 1,040,888 53,805 190,025
Total			1,503,855

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	44,098 206,864 11,311 145,261
Total			407,534

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco FTSE All-World UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	1,829,460 347,209 135,252 2,448,396
Total			4,760,317

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	Euro Pound Sterling US Dollar	501,834 46,343 204,672
Total			752,849

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Global Clean Energy UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	903,776 2,747,805 220,347 4,096,241
Total			7,968,169

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Wind Energy UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	209,608 352,795 44,302 330,732
Total			937,437

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Hydrogen Economy UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	228,731 41,577 28,010 341,551
Total			639,869

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	197,758 753,662 32,503 340,257 127,585 2,241,193
Total			3,692,958

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Nasdaq-100 Equal Weight UCITS ETF	USD	Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	479,402 109,131 137,812 264,894 674,663
Total			1,665,902

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P 500 Equal Weight UCITS ETF	USD	Australian Dollar Euro Japanese Yen Pound Sterling Swiss Franc US Dollar	545,758 1,672,708 165,123 245,070 350,033 2,792,656
Total			5,771,348

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	US Dollar	178,588
Total			178,588

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco Solar Energy UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	3,015,813 3,997,850 61,506 4,362,796
Total			11,437,965

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco NASDAQ-100 ESG UCITS ETF	USD	US Dollar	53,435
Total			53,435

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	Euro Pound Sterling Swiss Franc US Dollar	559,571 27,651 29,994 188,517
Total			805,733

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	US Dollar	5,980,867
Total			5,980,867

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	7,088,471 1,282,629 2,991,889 9,713,017
Total			21,076,006

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	62,126 14,495 13,824 183,948
Total			274,393

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	374,657 70,260 53,867 375,317
Total			874,101

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P World Energy ESG UCITS ETF	USD	Euro Pound Sterling US Dollar	305,288 73,624 319,455
Total			698,367

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P World Financials ESG UCITS ETF	USD	Euro Pound Sterling US Dollar	27,581 10,133 32,550
Total			70,264

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P World Health Care ESG UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	6,271 850 4,641 9,731
Total			21,493

Fund	Base Currency	Currency	Aggregate value of Collateral held
Invesco S&P World Information Technology ESG UCITS ETF	USD	Euro Pound Sterling Swiss Franc US Dollar	14,694 3,190 2,477 17,068
Total			37,429

Additional Information

Securities Financing Transactions Regulation (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 30 June 2024:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Preferred Shares UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	857	857
Non-cash collateral received	-	-	347	-	74	486	-	907

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco USD IG Corporate Bond ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	73,260	-	-	-	-	-	-	73,260
Non-cash collateral received	-	-	1,714	2,174	2,042	69,308	-	75,238

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco EUR IG Corporate Bond ESG UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	5,445,770	-	-	-	98,316	10,193,523	-	15,737,609
Non-cash collateral received	-	-	321,435	4,241	777,908	15,112,425	-	16,216,009

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	37,448,153	-	-	-	-	-	-	37,448,153
Non-cash collateral received	-	-	216,894	4,304	1,793,518	36,476,046	-	38,490,762

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco GBP Corporate Bond ESG UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	1,136,663	-	-	-	-	1,109,448	-	2,246,111
Non-cash collateral received	-	-	16,019	187	143,819	2,228,098	-	2,388,123

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco GBP Corporate Bond UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	21,655,224	-	-	-	-	18,025,690	-	39,680,914
Non-cash collateral received	-	-	102,805	19,921	2,516,658	39,266,309	-	41,905,693

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Global High Yield Corporate Bond ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	473,799	-	-	-	-	677,976	-	1,151,775
Non-cash collateral received	-	-	19,251	16,995	52,719	1,088,112	-	1,177,077

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco AT1 Capital Bond UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	189,989,109	-	-	-	-	-	-	189,989,109
Non-cash collateral received	-	-	190,406	603,126	14,824,077	186,054,507	-	201,672,116

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Variable Rate Preferred Shares UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	1,761,413	-	-	-	-	-	-	1,761,413
Non-cash collateral received	-	-	2,163	2,742	154,779	1,638,690	-	1,798,374

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	82,849,564	-	-	-	-	135,160,071	-	218,009,635
Non-cash collateral received	-	-	30,252	134,125	219,200	57,252,281	186,201,054	243,836,912

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	10,063,558	23,677,674	-	-	33,741,232
Non-cash collateral received	-	-	-	-	-	34,412,638	-	34,412,638

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 1-3 year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	59,362,977	-	59,362,977
Non-cash collateral received	-	-	12,308	54,243	88,125	19,566,435	45,986,615	65,707,726

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 3-7 year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	13,737,759	-	-	-	-	36,124,412	-	49,862,171
Non-cash collateral received	-	-	14,246	63,310	103,786	18,987,025	39,453,932	58,622,299

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 7-10 year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	846,115,586	-	-	-	-	-	-	846,115,586
Non-cash collateral received	-	-	-	-	-	14,158,718	915,519,173	929,677,891

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	1,795,086	-	-	-	-	-	-	1,795,086
Non-cash collateral received	-	-	-	-	-	-	1,974,658	1,974,658

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	325,458	325,458
Non-cash collateral received	-	-	22,868	-	43,834	275,373	-	342,075

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MDAX® UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	38,161,344	38,161,344
Non-cash collateral received	-	-	789	-	2,929	1,931,097	40,293,666	42,228,481

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Coinshares Global Blockchain UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	113,137,958	113,137,958
Non-cash collateral received	-	-	497,638	45,130	5,110,966	99,701,157	12,668,345	118,023,236

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	6,383,212	33,601,750	-	39,984,962
Non-cash collateral received	-	-	-	23,550	8,528	40,337,785	622,834	40,992,697

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco UK Gilts UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	12,667,698	-	-	-	3,302,027	17,963,856	-	33,933,581
Non-cash collateral received	-	-	1,026	145,304	2,056,020	26,923,795	6,573,105	35,699,250

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI World ESG Universal Screened UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	2,527,149	2,527,149
Non-cash collateral received	-	-	211,174	15,451	441,774	1,972,343	-	2,640,742

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Europe ESG Universal Screened UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	2,334,885	2,334,885
Non-cash collateral received	-	-	224,385	159	428,544	1,801,493	-	2,454,581

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI USA ESG Universal Screened UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	15,871,267	15,871,267
Non-cash collateral received	-	-	369,208	240,312	1,291,169	14,434,871	-	16,335,560

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	61,635	61,635
Non-cash collateral received	-	-	373	374	1,548	62,902	-	65,197

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Japan ESG Universal Screened UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	279,258	279,258
Non-cash collateral received	-	-	14,815	1,172	31,072	247,670	-	294,729

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI EMU ESG Universal Screened UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	6,163	6,163
Non-cash collateral received	-	-	477	-	896	5,103	-	6,476

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	50,294	50,294
Non-cash collateral received	-	-	2,476	7	4,714	45,660	-	52,857

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	171,220	171,220
Non-cash collateral received	-	-	7,758	561	16,119	156,157	-	180,595

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	596	-	-	-	-	559,723	-	560,319
Non-cash collateral received	-	-	84	29,430	11,537	340,899	209,062	591,012

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	69,957,379	-	69,957,379
Non-cash collateral received	-	-	314,190	1,638,365	2,369,639	38,641,776	31,141,716	74,105,686

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	17,478,420	-	17,478,420
Non-cash collateral received	-	-	369,620	344,419	875,170	14,399,548	2,074,204	18,062,961

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	286,363	-	-	-	-	-	-	286,363
Non-cash collateral received	-	-	-	-	-	-	315,010	315,010

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,409,367	1,409,367
Non-cash collateral received	-	-	6,808	846	14,931	1,048,686	432,584	1,503,855

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	377,520	377,520
Non-cash collateral received	-	-	19	19	80	209,990	197,426	407,534

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE All-World UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	4,547,276	4,547,276
Non-cash collateral received	-	-	356,982	19,887	728,065	3,655,383	-	4,760,317

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco FTSE All Share ESG Climate UCITS ETF	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	-	716,355	716,355
Non-cash collateral received	-	-	57,699	-	110,597	584,553	-	752,849

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Global Clean Energy UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	7,579,789	7,579,789
Non-cash collateral received	-	-	163,536	16,526	328,124	7,459,983	-	7,968,169

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Wind Energy UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	890,366	890,366
Non-cash collateral received	-	-	31,874	2,205	67,499	835,859	-	937,437

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Hydrogen Economy UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	607,717	607,717
Non-cash collateral received	-	-	25,183	1,299	95,679	517,708	-	639,869

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	3,463,629	3,463,629
Non-cash collateral received	-	-	11,171	4,517	112,225	1,907,025	1,658,020	3,692,958

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Nasdaq-100 Equal Weight UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,498,160	1,498,160
Non-cash collateral received	-	-	669	473	2,311	18,162	1,644,287	1,665,902

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P 500 Equal Weight UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	5,476,276	5,476,276
Non-cash collateral received	-	-	38,593	27,280	237,191	3,930,530	1,537,754	5,771,348

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco USD High Yield Corporate Bond ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	88,392	-	-	-	-	86,243	-	174,635
Non-cash collateral received	-	-	4,751	6,017	7,579	160,241	-	178,588

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco Solar Energy UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	10,915,045	10,915,045
Non-cash collateral received	-	-	507,737	124,557	962,507	9,843,164	-	11,437,965

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco NASDAQ-100 ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	52,352	52,352
Non-cash collateral received	-	-	1,653	1,168	5,712	44,902	-	53,435

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	766,027	766,027
Non-cash collateral received	-	-	29,388	761	57,350	718,234	-	805,733

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	5,859,648	5,859,648
Non-cash collateral received	-	-	184,985	130,758	639,376	5,025,748	-	5,980,867

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	19,968,595	19,968,595
Non-cash collateral received	-	-	1,073,777	79,938	2,238,204	17,684,087	-	21,076,006

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	829,978	829,978
Non-cash collateral received	-	-	77,792	1,366	152,151	642,792	-	874,101

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	262,423	262,423
Non-cash collateral received	-	-	15,159	2,148	34,505	222,581	-	274,393

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P World Energy ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	664,152	664,152
Non-cash collateral received	-	-	91,665	-	175,702	431,000	-	698,367

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P World Financials ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	66,826	66,826
Non-cash collateral received	-	-	8,290	61	16,054	45,859	-	70,264

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
Invesco S&P World Health Care ESG UCITS ETF	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	20,325	20,325
Non-cash collateral received	-	-	247	118	736	20,392	-	21,493

Additional Information

Securities Financing Transactions Regulation (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open Maturity	Total
	USD	USD	USD	USD	USD	USD	USD	USD
Invesco S&P World Information Technology ESG UCITS ETF								
Securities on loan	-	-	-	-	-	-	35,532	35,532
Non-cash collateral received	-	-	3,539	63	6,923	26,904	-	37,429

Further information

Telephone +44 20 3370 1100

Email Invest@invesco.com

Website: etf.invesco.com

Portman Square House, 43-45 Portman Square, London W1H 6LY