Invesco

Invesco Markets II plc

(an umbrella investment company with variable capital and segregated liability between its funds incorporated with limited liability in Ireland under registration number 567964)

Condensed Semi-Annual Report and
Unaudited Financial Statements
For the six months ended
30 June 2026

Condensed Semi-Annual Report & Unaudited Financial Statements

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*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 2026 (the "Central Bank UCITS Regulations").

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

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

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

There are 92 active Funds in existence as at 30 June 2026.

Invesco Preferred Shares UCITS ETF
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Invesco EUR IG Corporate Bond ESG Climate Transition 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 Screened & Tilted UCITS ETF
Invesco GBP Corporate Bond UCITS ETF
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF
Invesco Emerging Markets USD Bond UCITS ETF
Invesco USD AT1 CoCo Bond UCITS ETF (formerly 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
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Invesco UK Gilt 1-5 Year UCITS ETF
Invesco UK Gilts UCITS ETF
Invesco MSCI World Universal Screened UCITS ETF
Invesco MSCI Europe Universal Screened UCITS ETF
Invesco MSCI USA Universal Screened UCITS ETF
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF
Invesco MSCI Japan Universal Screened UCITS ETF
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
Invesco MSCI Emerging Markets Universal Screened UCITS ETF
Invesco Global Active ESG Equity UCITS ETF
Invesco Global Active Defensive ESG Equity 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 Bond Weighted 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 Screened & Tilted UCITS ETF
Invesco Global Clean Energy UCITS ETF
Invesco Wind Energy UCITS ETF
Invesco Hydrogen Economy UCITS ETF
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Invesco S&P 500 Equal Weight UCITS ETF
Invesco S&P 500 Low Volatility 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
Invesco S&P World Energy Targeted & Screened UCITS ETF
Invesco S&P World Financials ESG UCITS ETF
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Invesco Cybersecurity UCITS ETF
Invesco Defence Innovation UCITS ETF
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF
Invesco EUR AAA CLO UCITS ETF
Invesco USD AAA CLO UCITS ETF
Invesco MSCI Europe Equal Weight UCITS ETF
Invesco Global Enhanced Equity UCITS ETF
Invesco S&P 500 Quality UCITS ETF
Invesco UK Gilt 15+ Year UCITS ETF
Invesco Europe Enhanced Equity UCITS ETF
Invesco Emerging Markets Enhanced Equity UCITS ETF
Invesco US Enhanced Equity UCITS ETF
Invesco EURO STOXX 50 Equal Weight UCITS ETF
Invesco Nasdaq-100 Income Advantage UCITS ETF (Launched 27 January 2026)
Invesco MSCI ACWI Islamic M-Series UCITS ETF (Launched 10 February 2026)

Directors of the Company

Gary Buxton (British/Irish)[1]
Sarah (Katy Walton) Jones (British)[1]
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[2] *Independent non-executive Director.*

** Effective 5 August 2026, the Company, the Manager and Promoter changed their registerted address from 2 Cumberland Place Fenian Street Dublin 2, D02 H0V5, Ireland to Fourth floor The Observatory, 7-11 Sir Rogerson's Quay, Dublin 2, D02 VC42, Ireland.*

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* Nomura International PLC was onboarded as an authorised participant effective 24 February 2026.

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Registered no. of Company: 567964

Investment Objectives and Policies

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

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

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

A passively managed Fund may also on occasion hold securities which 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 Fund,or other factors such as market conditions. The potential for any such proposed investment by a Fund will be disclosed in the relevant Supplement.

In limited circumstances and only where disclosed in the Supplement 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.

Each actively managed Fund will seek to achieve its objective by investing in an actively-managed portfolio of securities, which applies the security selection and portfolio construction process of the Investment Manager on a discretionary basis.

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 54.

As at 30 June 2026, the Company had 92 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 Climate Transition UCITS ETF	Sampling	15/11/2017	USD
Invesco EUR IG Corporate Bond ESG Climate Transition 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 Screened & Tilted 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 Climate Transition UCITS ETF	Sampling	10/01/2023	USD
Invesco Emerging Markets USD Bond UCITS ETF	Sampling	16/11/2017	USD
Invesco USD AT1 CoCo Bond UCITS ETF (formerly 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 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 Universal Screened UCITS ETF	Replication	13/06/2019	USD

Fund Name	Strategy	Launch Date	Functional Currency
Invesco MSCI Europe Universal Screened UCITS ETF	Replication	13/06/2019	EUR
Invesco MSCI USA Universal Screened UCITS ETF	Replication	13/06/2019	USD
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	Replication	08/01/2021	USD
Invesco MSCI Japan Universal Screened UCITS ETF	Replication	08/01/2021	USD
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	Replication	10/03/2021	EUR
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	Sampling	07/07/2021	USD
Invesco Global Active ESG Equity UCITS ETF	Not Applicable	30/07/2019	USD
Invesco Global Active Defensive ESG Equity 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
Invesco EUR Government and Related Green Bond Weighted 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 Screened & Tilted 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 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 Targeted & Screened 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 Climate Transition 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
Invesco MSCI World Equal Weight UCITS ETF	Sampling	04/09/2024	USD
Invesco Artificial Intelligence Enablers UCITS ETF	Replication	29/10/2024	USD
Invesco Cybersecurity UCITS ETF	Replication	29/10/2024	USD
Invesco Defence Innovation UCITS ETF	Replication	29/10/2024	USD
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	Replication	27/01/2025	USD
Invesco EUR AAA CLO UCITS ETF	Not Applicable	10/02/2025	EUR
Invesco USD AAA CLO UCITS ETF	Not Applicable	10/02/2025	USD
Invesco MSCI Europe Equal Weight UCITS ETF	Replication	04/03/2025	EUR
Invesco Global Enhanced Equity UCITS ETF	Not Applicable	19/05/2025	USD
Invesco S&P 500 Quality UCITS ETF	Replication	23/06/2025	USD
Invesco UK Gilt 15+ Year UCITS ETF	Sampling	16/07/2025	GBP
Invesco Europe Enhanced Equity UCITS ETF	Not Applicable	16/09/2025	EUR
Invesco Emerging Markets Enhanced Equity UCITS ETF	Not Applicable	30/09/2025	USD
Invesco US Enhanced Equity UCITS ETF	Not Applicable	07/10/2025	USD
Invesco EURO STOXX 50 Equal Weight UCITS ETF	Replication	25/11/2025	EUR
Invesco Nasdaq-100 Income Advantage UCITS ETF	Not Applicable	27/01/2026	USD
Invesco MSCI ACWI Islamic M-Series UCITS ETF	Sampling	10/02/2026	USD

As at 30 June 2026, the listing details of the 92 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 Climate Transition UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF*	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra)
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra)
Invesco Euro Corporate Hybrid Bond UCITS ETF*	London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco GBP Corporate Bond Screened & Tilted 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 Climate Transition UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco Emerging Markets USD Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF)*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana, Tel Aviv Stock Exchange
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)
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)
Invesco US Treasury Bond 7-10 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco US Treasury Bond 10+ Year UCITS ETF	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco MSCI Europe Catholic Principles UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra)
Invesco MDAX® UCITS ETF*	Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA), London Stock Exchange, SIX Swiss Exchange, Euronext Milan
Invesco CoinShares Global Blockchain UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Borsa Mexicana, Tel Aviv Stock Exchange
Invesco UK Gilt 1-5 Year UCITS ETF	Euronext Dublin, London Stock Exchange
Invesco UK Gilts UCITS ETF	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange
Invesco MSCI World Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco MSCI Europe Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI USA Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)
Invesco MSCI Japan Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF*	London Stock Exchange, Deutsche Börse (Xetra)
Invesco MSCI Emerging Markets Universal Screened UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)
Invesco Global Active ESG Equity UCITS ETF*	Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,
Invesco Global Active Defensive ESG Equity UCITS ETF*	Euronext Dublin, London Stock Exchange or Deutsche Börse (Xetra), Euronext Milan
Invesco Euro Government Bond UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,
Invesco Euro Government Bond 1-3 Year UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,
Invesco Euro Government Bond 3-5 Year UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,
Invesco Euro Government Bond 5-7 Year UCITS ETF*	Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange,
Invesco Euro Government Bond 7-10 Year UCITS ETF*	Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse (Xetra), SIX Swiss Exchange, Bolsa Institucional de Valores (BIVA)
Invesco EUR Government and Related Green Bond Weighted UCITS ETF*	Deutsche Börse (Xetra), Euronext Milan
Invesco MSCI China All Shares Stock Connect UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Tel Aviv Stock Exchange
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco FTSE All-World UCITS ETF*	Euronext Dublin, Euronext Milan, London Stock Exchange, Deutsche Börse (Xetra), Tel Aviv Stock Exchange, Bolsa Institucional de Valores (BIVA), SIX Swiss Exchange
Invesco FTSE All Share Screened & Tilted 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, London Stock Exchange, Deutsche Börse (Xetra), SIX Swiss Exchange, Euronext Milan
Invesco Hydrogen Economy UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), SIX Swiss Exchange, Euronext Milan
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), Bolsa Institucional de Valores (BIVA)

Fund Name	Listing
Invesco S&P 500 Equal Weight UCITS ETF*	Euronext Dublin, London Stock Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA), Tel Aviv Stock Exchange
Invesco S&P 500 Low Volatility UCITS ETF	Euronext Dublin, London Stock Exchange, Euronext Milan
Invesco Solar Energy UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco NASDAQ-100 ESG UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Euronext Dublin, London Stock Six Swiss Exchange
Invesco Dow Jones US Insurance UCITS ETF	Euronext Dublin, London Stock Exchange
Invesco S&P World Energy Targeted & Screened 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 Climate Transition UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan
Invesco ChiNext 50 UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF*	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF*	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF*	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF*	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF *	SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco MSCI World Equal Weight UCITS ETF*	Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco Artificial Intelligence Enablers UCITS ETF*	Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)
Invesco Cybersecurity UCITS ETF*	Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra)
Invesco Defence Innovation UCITS ETF*	Euronext Dublin, Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra), Bolsa Institucional de Valores (BIVA)
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF*	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange, Euronext Milan, Deutsche Börse (Xetra)
Invesco EUR AAA CLO UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco USD AAA CLO UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco MSCI Europe Equal Weight UCITS ETF*	London Stock Exchange, Deutsche Börse (Xetra), SIX Swiss Exchange, Euronext Milan
Invesco Global Enhanced Equity UCITS ETF*	Euronext Dublin, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange, London Stock Exchange
Invesco S&P 500 Quality UCITS ETF*	Euronext Milan, London Stock Exchange, SIX Swiss Exchange, Deutsche Börse (Xetra), Borsa Mexicana
Invesco UK Gilt 15+ Year UCITS ETF	Euronext Dublin, London Stock Exchange
Invesco Europe Enhanced Equity UCITS ETF*	London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco Emerging Markets Enhanced Equity UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco US Enhanced Equity UCITS ETF*	Euronext Dublin, London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco EURO STOXX 50 Equal Weight UCITS ETF*	London Stock Exchange, Deutsche Börse (Xetra), Euronext Milan, SIX Swiss Exchange
Invesco Nasdaq-100 Income Advantage UCITS ETF *	Deutsche Börse (Xetra), London Stock Exchange, SIX Swiss Exchange, Euronext Milan
Invesco MSCI ACWI Islamic M-Series UCITS ETF	Euronext Dublin, London Stock Exchange, SIX Swiss Exchange

Information above relates to Class A Shares unless otherwise noted.
* Xetra is the Deutsche Börse (Xetra) XTF Funds Platform of the Frankfurt Stock Exchange.

Invesco Preferred Shares UCITS ETF

The investment objective of the Invesco Preferred Shares UCITS ETF (the "Fund") is to achieve the total return 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 Climate Transition UCITS ETF

The investment objective of the Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI Euro Liquid Corporate Climate Transition ESG Bond Index (CTB) 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 Climate Transition UCITS ETF

The investment objective of the Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF (the "Fund") is to achieve the performance of the Bloomberg MSCI Euro Liquid Corporate Climate Transition ESG Bond Index (CTB) (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 500mn minimum par amount outstanding.

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

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

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 Screened & Tilted UCITS ETF

The investment objective of the Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (the "Fund") is to achieve the total return performance of the Bloomberg MSCI Sterling Liquid Corporate Screened & Tilted 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.

Invesco Global High Yield Corporate Bond ESG Climate Transition 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 Climate Transition ESG Bond Index (CTB) (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 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 USD AT1 CoCo Bond UCITS ETF (formerly 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.

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 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 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 Catholic Principles UCITS ETF

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

In order to achieve the investment objective, the Fund will employ a replication method that looks to invest as far as possible and practicable in the constituents of the Reference Index. 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, spot foreign exchange transactions and contracts for difference. 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 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.

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.

Invesco MSCI World Universal Screened UCITS ETF

The investment objective of the Invesco MSCI World Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI World 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.

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, spot foreign exchange transactions and contracts for difference. 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 MSCI Europe Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Europe Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI Europe 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.

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, spot foreign exchange transactions and contracts for difference. 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 MSCI USA Universal Screened UCITS ETF

The investment objective of the Invesco MSCI USA Universal Screened UCITS ETF (the "Fund") is to achieve the performance of the MSCI USA 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.

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.

Invesco MSCI USA Universal Screened 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, spot foreign exchange transactions and contracts for difference. 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 MSCI Pacific Ex Japan Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Pacific ex Japan 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.

There may be a limited number of temporary 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 - 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 MSCI Japan Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Japan Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Japan 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.

There may be a limited number of temporary 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 - 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 MSCI Europe Ex UK Universal Screened UCITS ETF

The investment objective of the Invesco MSCI Europe Ex UK Universal Screened UCITS ETF (the "Fund") is to achieve the net total return performance of the MSCI Europe ex UK 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.

There may be a limited number of temporary 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 - 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 MSCI Emerging Markets Universal Screened UCITS ETF

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

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 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, 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 - 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 Global Active ESG Equity UCITS ETF

The investment objective of the Invesco Global Active ESG Equity 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 Global Active Defensive ESG Equity UCITS ETF

The investment objective of the Invesco Global Active Defensive ESG Equity 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.

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.

Invesco Euro Government Bond 7-10 Year UCITS ETF (continued)

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 Bond Weighted UCITS ETF

The investment objective of the Invesco EUR Government and Related Green Bond Weighted 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.

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.

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF (continued)

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".

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 Screened & Tilted UCITS ETF

The investment objective of the Invesco FTSE All Share Screened & Tilted 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.

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, 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 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.

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 that 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.

Invesco US Municipal Bond UCITS ETF (continued)

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".

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.

Invesco S&P 500 Low Volatility 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.

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.

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 PAB 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 PAB Select Index (the "Reference Index") less fees, expenses and transaction costs, thereby taking an approach that seeks to reduce the Fund’s exposure to transition and physical climate risks whilst pursuing opportunities arising from a transition to a lower carbon economy and aligning with the Paris Agreement requirements.

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

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

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

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

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

The investment objective of the Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF (the “Fund”) is to achieve the net total return performance of the MSCI Japan ESG Climate Paris Aligned Benchmark PAB 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 PAB 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 PAB 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 a 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.

Invesco MSCI Emerging Markets ESG Climate Paris Aligned 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.

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

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

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

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

Invesco Dow Jones US Insurance UCITS ETF

The investment objective of the Invesco Dow Jones US Insurance UCITS ETF (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 Targeted & Screened UCITS ETF

The investment objective of the Invesco S&P World Energy Targeted & Screened UCITS ETF (the "Fund") is to achieve the net total return of the S&P World Energy Targeted & 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 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.

Invesco S&P World Energy Targeted & Screened UCITS ETF (continued)

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 Energy Targeted & 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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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

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

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

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

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

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

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

Invesco S&P World Health Care ESG UCITS ETF

The investment objective of the Invesco S&P World Health Care ESG UCITS ETF (the "Fund") is to achieve the net total return of the S&P 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".

Invesco S&P World Health Care ESG UCITS ETF (continued)

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.

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 Climate Transition UCITS ETF

The investment objective of the Invesco Global Corporate Bond ESG Climate Transition UCITS ETF (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 Climate Transition ESG Bond Index (CTB) (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 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.

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF (continued)

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 Invesco ChiNext 50 UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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.

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 Invesco BulletShares 2026 USD Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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.

Invesco BulletShares 2026 USD Corporate Bond 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 Investments".

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2027 USD Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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 2028 USD Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF (continued)

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 2029 USD Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2029 USD Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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.

Invesco BulletShares 2029 USD Corporate Bond 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 - 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 Invesco BulletShares 2030 USD Corporate Bond UCITS ETF (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.

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 Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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.

Invesco BulletShares 2026 EUR 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 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 2027 EUR Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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 SamplingStrategy, 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.

Invesco BulletShares 2027 EUR Corporate Bond 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 Investments".

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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 2029 EUR Corporate Bond UCITS ETF

The investment objective of Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF (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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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.

Invesco BulletShares 2029 EUR 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 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 Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (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.

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 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.

Invesco BulletShares 2030 EUR Corporate Bond 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 Investments".

Invesco MSCI World Equal Weight UCITS ETF

The investment objective of Invesco MSCI World Equal Weight UCITS ETF (the "Fund") is to provide exposure to the performance of large and mid-capitalisation companies in global developed markets that are equally weighted.

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the MSCI World Equal Weighted 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 tracking the Reference Index, the Investment Manager will apply a sampling strategy ("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 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.

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 Artificial Intelligence Enablers UCITS ETF

The objective of Invesco Artificial Intelligence Enablers UCITS ETF (the "Fund") is to provide exposure to global listed companies that are developing and enabling technology, infrastructure and services propelling the growth and functionality of artificial intelligence ("AI").

In order to achieve its investment objective, the Fund will seek to replicate the net total return performance of the S&P Kensho Global Artificial Intelligence Enablers 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 under "General Description of the Reference Index" in the Supplement to the Prospectus.

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 - Use of Financial Derivative Instruments And Efficient Portfolio Management".

Invesco Artificial Intelligence Enablers UCITS ETF (continued)

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 Cybersecurity UCITS ETF

The objective of Invesco Cybersecurity UCITS ETF (the "Fund") is to provide exposure to global listed companies that are focused on protecting enterprises and devices from unauthorised access via electronic means.

In order to achieve its investment objective, the Fund will seek to replicate the net total return performance of the S&P Kensho Global Cyber Security Screened Index (the "Reference Index"), less fees, expenses and transaction costs.

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 - 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 Defence Innovation UCITS ETF

The investment objective of Invesco Defence Innovation UCITS ETF (the "Fund") is to provide exposure to global listed companies that are developing sophisticated weapons, defensive systems and other solutions for securing borders.

In order to achieve its investment objective, the Fund will seek to replicate the net total return performance of the S&P Kensho Global Future Defense 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.

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 - 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 S&P 500 CTB Net Zero Pathway ESG UCITS ETF

The investment objective of Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF (the “Fund”) is to provide exposure to large capitalisation listed US companies, whilst seeking to reduce exposure to risks arising from a transition to a lower carbon economy by tracking an index that adheres to the standards for EU Climate Transition Benchmarks as based on the commitments laid down in the Paris Agreement

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the S&P 500 CTB Base Pathway-Aligned ESG 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 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.

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 - 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 EUR AAA CLO UCITS ETF

The investment objective of Invesco EUR AAA CLO UCITS ETF (the “Fund”) is to seek to provide consistent income and capital preservation over the long term.

In order to achieve the investment objective, the Fund will primarily invest in AAA-rated (or equivalently rated by a nationally recognised statistical rating organisation) tranches of Euro denominated floating rate debt securities issued by collateralised loan obligations ("CLOs”).

A CLO is a structure that issues fixed- or floating-rate debt securities that are collateralised by a pool of loans and bonds, which primarily include senior secured loans, broadly syndicated loans (i.e., loans with offering sizes that are typically greater than EUR250 million), floating rate notes, high yield bonds and subordinated corporate loans, including loans and bonds that may be rated below investment grade or equivalent unrated loans or bonds. The underlying loans and bonds in a CLO are selected by the CLO’s manager.

The Fund will invest in floating rate debt tranches of CLOs ("CLO Debt Securities"). The Fund will not invest in fixed rate debt tranches or equity tranches. The Fund may also invest in floating rate debt tranches of static CLOs which, unlike a typical CLO Debt Security, does not allow for active management of the underlying loan portfolio, meaning that once the loans and/or bonds are selected and placed in the CLO Debt Securities, there is no ability for the CLO manager to buy or sell loans and/or bonds except in very limited circumstances.

The Fund may invest in CLO Debt Securities of any maturity and tranche size.

The Fund may invest up to 10% of its net assets in securities that are 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 is subject to risk retention requirements under the European Securitisation Regulation (EU 2017/2402) such that the Fund may only invest in CLOs if the originator, sponsor or original lender of the CLO has disclosed that it retains, at issuance and on an on-going basis, a material net economic interest in the CLO of at least 5%. If the originator, sponsor or original lender of the CLO ceases to retain the requisite material net economic interest and that position will not be imminently rectified, the Investment Manager will arrange for disinvestment of the relevant CLO as soon as reasonably practicable, having due regard to the best interests of the Shareholders.

At least 80% of the CLO Debt Securities in which the Fund will invest will be AAA-rated (as rated by at least one rating agency) CLO Debt Securities. Up to 20% of CLO Debt Securities in which the Fund will invest may be below AAA-rated subject to such CLO Debt Securities being rated investment grade and predominantly comprising AA-rated CLO Debt Securities. If a security is downgraded subsequent to its purchase by the Fund, the Investment Manager will take such action as required as soon as reasonably practicable, taking due account of the interests of its Shareholders.

The majority of CLO Debt Securities that the Fund will invest in will be classified as 144A and/or RegS securities.

The Fund will not invest in CLO Debt Securities where Invesco, or a subsidiary, is acting as the CLO manager.

The Fund may also invest a portion of its assets in cash or other short-term instruments, such as money market instruments (Euro-denominated government bonds and short-dated government bonds) or, money market funds, for the purpose of liquidity management purposes and managing redemptions.

Invesco USD AAA CLO UCITS ETF

The investment objective of Invesco USD AAA CLO UCITS ETF (the “Fund”) is to seek to provide consistent income and capital preservation over the long term.

In order to achieve the investment objective, the Fund will primarily invest in AAA-rated (or equivalently rated by a nationally recognised statistical rating organisation) tranches of US Dollar denominated floating rate debt securities issued by collateralised loan obligations ("CLOs”).

Invesco USD AAA CLO UCITS ETF (continued)

A CLO is a structure that issues fixed- or floating-rate debt securities that are collateralised by a pool of loans and bonds, which primarily include senior secured loans, broadly syndicated loans (i.e., loans with offering sizes that are typically greater than USD250 million), floating rate notes, high yield bonds and subordinated corporate loans, including loans and bonds that may be rated below investment grade or equivalent unrated loans or bonds. The underlying loans and bonds in a CLO are selected by the CLO's manager.

The Fund will invest in floating rate and fixed rate debt tranches of CLOs ("CLO Debt Securities"). The Fund will not invest in equity tranches. The Fund may also invest in tranches of static CLO Debt Securities which, unlike a typical CLO Debt Security, does not allow for active management of the underlying loan portfolio, meaning that once the loans and/or bonds are selected and placed in the CLO Debt Securities, there is no ability for the CLO manager to buy or sell loans and/or bonds except in very limited circumstances. The Fund may invest in fixed rate tranches of CLO Debt Securities up to a maximum of 15% of its net assets. The Fund may also invest in "middle-market CLOs", which are CLO Debt Securities whose underlying loan collateral are substantially comprised of middle-market loans (i.e. loans with offering sizes generally below USD$250million). The Fund may invest up to 15% of its net assets in middle market CLO Debt Securities.

The Fund may invest in CLO Debt Securities of any maturity and tranche size.

The Fund may invest up to 20% of its net assets in securities that are denominated in currencies other than US Dollar. Exposure to exchange-rate fluctuations resulting from these investments will be hedged back to US Dollar at the Investment Manager's discretion.

The Fund is subject to risk retention requirements under the European Securitisation Regulation (EU 2017/2402) such that the Fund may only invest in CLOs if the originator, sponsor or original lender of the CLO has disclosed that it retains, at issuance and on an on-going basis, a material net economic interest in the CLO of at least 5%. If the originator, sponsor or original lender of the CLO ceases to retain the requisite material net economic interest and that position will not be imminently rectified, the Investment Manager will arrange for disinvestment of the relevant CLO as soon as reasonably practicable, having due regard to the best interests of the Shareholders.

At least 80% of the CLO Debt Securities in which the Fund will invest will be AAA-rated (as rated by at least one rating agency) CLO Debt Securities. Up to 20% of the CLO Debt Securities in which the Fund will invest may be below AAA-rated subject to such CLO Debt Securities being rated investment grade and predominantly comprising AA-rated CLO Debt Securities. If a security is downgraded subsequent to its purchase by the Fund, the Investment Manager will take such action as required as soon as reasonably practicable, taking due account of the interests of its Shareholders.

The majority of CLO Debt Securities that the Fund will invest in will be classified as 144A and/or RegS securities.

The Fund will not invest in CLO Debt Securities where Invesco, or a subsidiary, is acting as the CLO manager.

The Fund may also invest a portion of its assets in cash or other short-term instruments, such as money market instruments (US Dollar denominated treasury bills and short-dated bonds, or, money market funds, for the purpose of liquidity management purposes and managing redemptions.

Invesco MSCI Europe Equal Weight UCITS ETF

The investment objective of Invesco MSCI Europe Equal Weight UCITS ETF (the "Fund") is to provide exposure to the performance of equally weighted large and mid-capitalisation companies in European developed markets.

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the MSCI Europe Equal Weighted 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 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 replicate 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 - 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 Global Enhanced Equity UCITS ETF

The investment objective of Invesco Global Enhanced Equity UCITS ETF (the "Fund") is to achieve a long-term return in excess of the Benchmark by investing in an actively-managed portfolio of global equities.

In order to achieve the investment objective, the Fund will invest primarily in a portfolio of equity and equity-related securities (including warrants (received only as a result of corporate actions), tracking stocks (i.e. a special stock offering issued by a company which tracks the financial performance of a particular segment or division of that company) and depositary receipts of companies from developed markets worldwide. Securities are selected based on two criteria: 1) attractiveness determined in accordance with the Sub-Investment Manager's quantitative investment model; and 2) consistency between the portfolio's expected risk characteristics and the Fund's investment objective.

Invesco Global Enhanced Equity UCITS ETF (continued)

The initial step in the investment process entails the Sub-Investment Manager defining a proprietary universe of developed market equity securities (the "Initial Investment Universe"). The Initial Investment Universe comprises approximately 3000 companies selected by the Sub-Investment Manager based on their liquidity and free-float adjusted market capitalisation such that the Initial Investment Universe comprises the most liquid developed market equity securities which are classified as large- and mid-cap in terms of free-float adjusted market capitalization.

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, and non-deliverable forwards. 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 S&P 500 Quality UCITS ETF

The investment objective of Invesco S&P 500 Quality UCITS ETF (the "Fund") provide exposure to the performance of large capitalisation listed US companies displaying high quality characteristics as assessed by quality score.

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the S&P 500 Quality Index (the "Reference Index") less fees, expenses and transaction costs.

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 - 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.

Invesco UK Gilt 15+ Year UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of GBP denominated, fixed rate, investment grade ("IG") government debt issued by the United Kingdom with at least 15 years remaining to maturity.

In order to achieve the investment objective, the Fund will seek to track the total return performance of the Bloomberg UK Gilt 15+ 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 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.

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 Investment".

Invesco Europe Enhanced Equity UCITS ETF

The investment objective of the Fund is to achieve a long-term return in excess of the Benchmark by investing in an actively-managed portfolio of European equities.

In order to achieve the investment objective, the Fund will invest primarily in a portfolio of equity and equity-related securities including warrants (received only as a result of corporate actions), tracking stocks (i.e. a special stock offering issued by a company which tracks the financial performance of a particular segment or division of that company) and depositary receipts of companies from Europe. Securities are selected based on three criteria: 1) attractiveness determined in accordance with the Sub-Investment Manager's quantitative investment model; 2) consistency between the portfolio's expected risk characteristics and the Fund's investment objective, and 3) compliance with the Fund's ESG Policy.

The Investment Manager is responsible for the oversight of the Fund's portfolio and its risk management and delegates responsibility for defining the investment universe and the optimisation approach used in the portfolio construction to the Sub-Investment Manager.

Initial Investment Universe
The initial step in the investment process entails the Sub-Investment Manager defining a proprietary universe of European equity securities (the "Initial Investment Universe"). The Initial Investment Universe comprises approximately 500 companies selected by the Sub-Investment Manager based on their liquidity and free- float adjusted market capitalisation such that the Initial Investment Universe comprises the most liquid European equity securities which are classified as large- and mid-cap in terms of free-float adjusted market capitalisation.

ESG Policy
Screening will be employed to exclude from the Initial Investment Universe securities issued by issuers which derive or generate a predetermined level of revenue or turnover from activities such as (but not limited to), production of tobacco, activities related to coal (specifically production and distribution of hard coal and lignite) and any activities related to controversial weapons. All issuers considered for investment will be excluded if they are engaged in very severe controversies, they will also be screened for compliance with, and excluded if they do not meet, UN Global Compact principles, based on third-party data. For more information on the ESG Policy and the criteria detailed therein, please refer to the website etf.invesco.com and to the annex to this Supplement.

The Fund's compliance with the ESG Policy will be reviewed on an ongoing basis by the Sub-Investment Manager. Where a previously eligible security subsequently ceases to meet the Fund's ESG Policy or where the Fund acquires a security as a result of a corporate action and such security does not meet the Fund's ESG Policy, the Sub-Investment Manager will ensure disinvestment when it next rebalances the portfolio, having due regard to the best interests of the Shareholders and subject to liquidity and regulatory factors.

Portfolio Construction Approach
Following the application of the ESG Policy to the Initial Investment Universe, the Sub-Investment Manager applies an optimisation process based on three major factors: Value, Quality and Momentum. The Sub-Investment Manager uses factor definitions developed by the Sub-Investment Manager that are designed to deliver superior investment results relative to standard publicly available factor definitions used by, among others, the leading index providers in the market. The factors can be broadly described as follows:

i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.

ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.

iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

The Sub-Investment Manager uses its proprietary model to rank all stocks in the Initial Investment Universe according to its attractiveness with respect to each of the above-mentioned factors.

Rankings are conducted within industry groups to ensure comparability. The optimisation then looks to maximize the exposure of the Fund to the above-mentioned factors. This optimisation explicitly includes a consideration of the transaction costs.

Whilst the Fund will hold a number of constituents of the Benchmark, the Fund may also hold securities that are not constituents of the Benchmark, and the number of securities held by the Fund will generally be significantly less than the number of constituents of the Benchmark. Therefore, it is expected that the composition of the Fund will vary significantly from that of the Benchmark. However, the Investment Manager will seek to manage the Fund's risk profile relative to that of the Benchmark and so will consider the relative composition of the portfolio against the Benchmark and seek to optimise the Fund at the regular rebalancing such that in normal market conditions:

i.the Fund's exposure to individual countries weights is within a +/-1.5% range relative to the Benchmark;

ii.the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;

iii.the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;

iv.the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and

v.the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1% and shall not exceed 2%.

This entire ranking, risk modelling and portfolio construction process is repeated each month, following which the Fund's holdings are rebalanced by the Investment Manager in line with the new target portfolio holdings provided by the Sub-Investment Manager.

The target (ex-ante) tracking error of the Fund referred to in (v), above, is the result of the optimisation while applying these constraints to manage the Fund's risk profile. The purpose of measuring the ex-ante tracking error is to assist in ensuring that the risk profile of the Fund remains comparable to that of the Benchmark, not to represent how closely the Fund will resemble the Benchmark or how the Fund will perform compared to the Benchmark.
While the Fund does not have a targeted absolute return due to the changing volatility and return characteristics of equity markets, the Fund generally expects to achieve a return in excess of the Benchmark in normal market conditions while offering a comparable risk profile as the Benchmark. There is potential that the Fund may not outperform the Benchmark or that it may only generate relatively low net returns in excess of the Benchmark.

Invesco Europe Enhanced Equity UCITS ETF (continued)

Other Investments

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, and non-deliverable forwards. 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 Enhanced Equity UCITS ETF

The investment objective of the Fund is to achieve a long-term return in excess of the Benchmark by investing in an actively-managed portfolio of emerging market equities.

In order to achieve the investment objective, the Fund will invest primarily in a portfolio of equity and equity-related securities (including warrants (received only as a result of corporate actions), tracking stocks (i.e. a special stock offering issued by a company which tracks the financial performance of a particular segment or division of that company) and depositary receipts of companies from emerging markets worldwide. Securities are selected based on two criteria: 1) attractiveness determined in accordance with the Sub-Investment Manager's quantitative investment model; and 2) consistency between the portfolio's expected risk characteristics and the Fund's investment objective.

The Investment Manager is responsible for the oversight of the Fund's portfolio and its risk management and delegates responsibility for defining the investment universe and the optimisation approach used in the portfolio construction to the Sub-Investment Manager.

Initial Investment Universe
The initial step in the investment process entails the Sub-Investment Manager defining a proprietary universe of emerging market equity securities (the "Initial Investment Universe"). The Initial Investment Universe comprises approximately 1500 companies selected by the Sub-Investment Manager based on their liquidity and free-float adjusted market capitalisation such that the Initial Investment Universe comprises the most liquid emerging market equity securities which are classified as large- and mid-cap in terms of free-float adjusted market capitalisation.

Portfolio Construction Approach

Following the definition of the Initial Investment Universe, the Sub-Investment Manager applies an optimisation process based on three major factors: Value, Quality and Momentum. The Sub-Investment Manager uses factor definitions developed by the Sub-Investment Manager that are designed to deliver superior investment results relative to standard publicly available factor definitions used by, among others, the leading index providers in the market. The factors can be broadly described as follows:

i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.

ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.

iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

The Sub-Investment Manager uses its proprietary model to rank all stocks in the Initial Investment Universe according to its attractiveness with respect to each of the above-mentioned factors.

Rankings are conducted within industry groups in each region to ensure comparability. The optimisation then looks to maximize the exposure of the Fund to the above-mentioned factors. This optimisation explicitly includes a consideration of the transaction costs.

Whilst the Fund will hold a number of constituents of the Benchmark, the Fund may also hold securities that are not constituents of the Benchmark, and the number of securities held by the Fund will generally be significantly less than the number of constituents of the Benchmark. Therefore, it is expected that the composition of the Fund will vary significantly from that of the Benchmark. However, the Investment Manager will seek to manage the Fund's risk profile relative to that of the Benchmark and so will consider the relative composition of the portfolio against the Benchmark and seek to optimise the Fund at the regular rebalancing such that in normal market conditions:

i. the Fund's exposure to individual countries weights is within a +/-1% range relative to the Benchmark;

ii. the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;

iii.the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;

iv.the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and

v .the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1.5% and shall not exceed 2.5%
.
This entire ranking, risk modelling and portfolio construction process is repeated each month, following which the Fund's holdings are rebalanced by the Investment Manager in line with the new target portfolio holdings provided by the Sub-Investment Manager.

The target (ex-ante) tracking error of the Fund referred to in (v), above, is the result of the optimisation while applying these constraints to manage the Fund's risk profile. The purpose of measuring the ex-ante tracking error is to assist in ensuring that the risk profile of the Fund remains comparable to that of the Benchmark, not to represent how closely the Fund will resemble the Benchmark or how the Fund will perform compared to the Benchmark.

Invesco Emerging Markets Enhanced Equity UCITS ETF (continued)

While the Fund does not have a targeted absolute return due to the changing volatility and return characteristics of equity markets, the Fund generally expects to achieve a return in excess of the Benchmark in normal market conditions while offering a comparable risk profile as the Benchmark. There is potential that the Fund may not outperform the Benchmark or that it may only generate relatively low net returns in excess of the Benchmark

Other Investments

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, and/or for investment purposes to assist in achieving its investment objective, including to access securities which the Fund may not be able to access directly. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, and non-deliverable forwards.

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

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 US Enhanced Equity UCITS ETF

The investment objective of the Fund is to achieve a long-term return in excess of the Benchmark by investing in an actively-managed portfolio of US equities.

In order to achieve the investment objective, the Fund will invest primarily in a portfolio of equity and equity-related securities (including warrants (received only as a result of corporate actions), tracking stocks (i.e. a special stock offering issued by a company which tracks the financial performance of a particular segment or division of that company) and depositary receipts of companies from the United States of America. Securities are selected based on two criteria: 1) attractiveness determined in accordance with the Sub-Investment Manager's quantitative investment model; and 2) consistency between the portfolio's expected risk characteristics and the Fund's investment objective.

The Investment Manager is responsible for the oversight of the Fund's portfolio and its risk management and delegates responsibility for defining the investment universe and the optimisation approach used in the portfolio construction to the Sub-Investment Manager.

Initial Investment Universe
The initial step in the investment process entails the Sub-Investment Manager defining a proprietary universe of US equity securities (the "Initial Investment Universe"). The Initial Investment Universe comprises approximately 650 companies selected by the Sub-Investment Manager based on their liquidity and free-float adjusted market capitalisation such that the Initial Investment Universe comprises the most liquid US equity securities which are classified as large- and mid-cap in terms of free-float adjusted market capitalisation. 4

Portfolio Construction Approach

Following the definition of the Initial Investment Universe, the Sub-Investment Manager applies an optimisation process based on three major factors: Value, Quality and Momentum. The Sub-Investment Manager uses factor definitions developed by the Sub-Investment Manager that are designed to deliver superior investment results relative to standard publicly available factor definitions used by, among others, the leading index providers in the market. The factors can be broadly described as follows:

i Value: This investment factor aims to capture the potential outperformance of companies that are perceived to be "inexpensive" relative to sector or market averages, where such determination is based primarily on various financial ratios such as cashflow yield and price to earnings ratio.

ii Quality: This investment factor aims to capture the potential outperformance of stocks that demonstrate a stronger balance sheet (e.g. lower levels of debt, higher profit margins) relative to sector or market averages.

iii Momentum: This investment factor aims to capture the potential continued outperformance of those stocks whose historical share price performance or earnings growth have exceeded sector or market averages.

The Sub-Investment Manager uses its proprietary model to rank all stocks in the Initial Investment Universe according to its attractiveness with respect to each of the above-mentioned factors.

Rankings are conducted within industry groups to ensure comparability. The optimisation then looks to maximize the exposure of the Fund to the above-mentioned factors. This optimisation explicitly includes a consideration of the transaction costs.

Whilst the Fund will hold a number of constituents of the Benchmark, the Fund may also hold securities that are not constituents of the Benchmark, and the number of securities held by the Fund will generally be significantly less than the number of constituents of the Benchmark. Therefore, it is expected that the composition of the Fund will vary significantly from that of the Benchmark. However, the Investment Manager will seek to manage the Fund's risk profile relative to that of the Benchmark and so will consider the relative composition of the portfolio against the Benchmark and seek to optimise the Fund at the regular rebalancing such that in normal market conditions:

i. the Fund's exposure to issuers that are also constituents of the Benchmark will have weights that do not exceed +1% relative to the Benchmark, while the Fund's exposure to issuers that are not constituents of the Benchmark will not exceed a security weight of 1%;

ii. the Fund's exposure to individual industries and sectors weights is within +/- 2% range relative to the Benchmark;

iii. the beta of the Fund compared to the Benchmark is within the range of 0.99-1.01; and

iv. the target (ex-ante) annualized tracking error of the Fund and the Benchmark is approximately 1% and shall not exceed 2%.

This entire ranking, risk modelling and portfolio construction process is repeated each month, following which the Fund's holdings are rebalanced by the Investment Manager in line with the new target portfolio holdings provided by the Sub-Investment Manager.

The target (ex-ante) tracking error of the Fund referred to in (iv), above, is the result of the optimisation while applying these constraints to manage the Fund's risk profile. The purpose of measuring the ex-ante tracking error is to assist in ensuring that the risk profile of the Fund remains comparable to that of the Benchmark, not to represent how closely the Fund will resemble the Benchmark or how the Fund will perform compared to the Benchmark.

Invesco US Enhanced Equity UCITS ETF (continued)

While the Fund does not have a targeted absolute return due to the changing volatility and return characteristics of equity markets, the Fund generally expects to achieve a return in excess of the Benchmark in normal market conditions while offering a comparable risk profile as the Benchmark. There is potential that the Fund may not outperform the Benchmark or that it may only generate relatively low net returns in excess of the Benchmark

Other Investments

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, and non-deliverable forwards.

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

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 EURO STOXX 50 Equal Weight UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of equally weighted large capitalisation companies in the Eurozone.

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the EURO STOXX 50 Equal Weight 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 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 replicate 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. 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, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities.

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 Nasdaq-100 Income Advantage UCITS ETF

The investment objective of the Fund is to provide total return through the provision of income and long-term capital growth.

In order to achieve its investment objective, the Fund will generally: (1) invest in a portfolio of U.S. equity securities (the "Equity Component") designed to replicate the performance of the NASDAQ-100 Index® (the "Benchmark"); and (2) employ an income generation strategy implemented through investment in equity-linked notes ("ELNs") and/or options, along with holdings in cash and cash equivalent securities, including US Treasury Bills and money market funds (the "Income Generation Component"). The Fund is designed to generate income while providing some equity market upside participation exposure relative to the Benchmark whilst also providing some downside protection relative to the Benchmark in the event of broad equity market downturns.

The Investment Manager determines the construction of the Equity Component and has delegated to the Sub-Investment Manager responsibility for the management of the Income Generation Component and the adjustment of the allocation between the Equity Component and the Income Generation Component to balance the provision of stable income, account for market movements, provide equity participation with less volatility relative to the Benchmark, and provide downside protection. The Investment Manager remains responsible for the oversight of the Fund's portfolio and its risk management.

(1) Equity Component

The Investment Manager seeks to construct the Equity Component by physically investing in the securities that comprise the Benchmark generally in proportion to their weightings in the Benchmark. The Fund intends to invest the Equity Component in the constituents of the Benchmark in proportion to their weightings to the Benchmark unless doing so would impact the Fund's ability to remain sufficiently diversified in accordance with the UCITS Regulations and, in such circumstances, the constituents comprising the Equity Component may have different weightings compared to the Benchmark or comprise fewer securities than the Benchmark.

Invesco Nasdaq-100 Income Advantage UCITS ETF (continued)

The Benchmark consists of 100 of the largest domestic and international Nasdaq-listed non-financial companies by market capitalisation. Securities eligible for inclusion in the Benchmark include common stock, ordinary shares, tracking stocks, shares of beneficial interest, limited partnership interests and American Depositary Receipts ("ADRs") including depositary receipts that represent securities of non-US issuers. The Benchmark is sponsored by Nasdaq, Inc and more details on the Benchmark can be found at https://indexes.nasdaqomx.com.

Generally, between 70% and 85% of the NAV of the Fund will be invested in the Equity Component.

(2) Income Generation Component

The Sub-Investment Manager, seeks to generate income and provide downside protection through the Income Generation Component of the Fund's portfolio by investing in either options or high-income, short-term (generally less than 2 months) ELNs (or a combination thereof) together with holdings in cash and cash equivalent securities.

ELNs are fully funded hybrid instruments that are specially designed to combine the characteristics of investing in one or more underlying equity securities or an index of equity securities and a related equity derivative, such as a put or call option (or a combination thereof), in a single note form (typically senior, unsecured debt) issued by financial institutions. The Fund's portfolio of ELNs will be issued by a diversified group of international financial institutions.

The options that the Fund directly invests in, or the options embedded within the ELNs in which the Fund invests, will be based on the Benchmark. The Fund may invest in options or ELNs or a combination of both, as the Sub-Investment Manager deems appropriate to achieve the investment objective. This approach seeks to generate income using covered call and/or cash secured put strategies. The covered call strategy consists of selling call options against the Benchmark. The cash secured put strategy consists of holding cash and/or cash equivalent securities to fully collateralise put options sold against the Benchmark. It is intended that income will be generated through the sale of the options (by using the covered call and/or cash secured put strategies). This is based on the Fund being generally entitled to receive premia generated through the use of ELNs and/or options which will provide recurring cash flow to the Fund.

When the Fund sells a call option, it receives a premium but limits its opportunity to profit from an increase in the market value of the underlying Benchmark to the exercise price (plus the premium received). The maximum potential gain on an underlying instrument will be equal to the difference between the exercise price and the purchase price of the underlying Benchmark at the time the option is written, plus the premium received.
The Sub-Investment Manager seeks to enhance income stability and portfolio diversification by investing in ELNs/options in a staggered manner such that the proceeds of ELNs and/or options that have matured are re-invested in ELNs and/or options with a future maturity date with a view to creating more consistent income over time.

Generally, between 2% and 10% of the NAV of the Fund may be applied to the ELNs and/or options.

As part of the cash secured put strategy, the Fund will maintain holdings in cash and cash equivalent securities, which seeks to provide additional downside protection by limiting the Fund's exposure to broad equity market risk. Generally, between 10% and 25% of the NAV of the Fund may be invested in the cash and cash equivalent securities (US Treasury Bills and money market funds) which may constitute up to 25% of the Fund's NAV in a single Treasury Bill in accordance with Regulation 72 of the UCITS Regulations.

Other Investments

The Fund may invest in other open- or closed-ended CIS that provide exposure to markets similar to those in which the Fund may invest directly. However, the Fund will not invest more than 10% of its net assets in other CIS.

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

Use of FDIs by the Fund

The Fund may engage in transactions in FDIs for investment purposes in line with the Income Generation Component to assist in achieving its investment objective. The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes.

In particular, the Fund intends to use the following FDIs listed on a Market or traded OTC as applicable: options (as discussed above), forwards contracts, futures, interest rate swaps, swaps on interest rate benchmarks, currency rate swaps and spot foreign exchange transactions. Further details on FDIs and how they may be used are contained in the Prospectus under "Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments".

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 MSCI ACWI Islamic M-Series UCITS ETF

The investment objective of the Fund is to provide exposure to the performance of large and mid-capitalisation companies, that pass screens for adherence to Shari'ah investment principles, from global developed and emerging markets.

In order to achieve the investment objective, the Fund will seek to achieve the net total return performance of the MSCI ACWI Islamic M-Series 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 will apply a sampling strategy ("Sampling Strategy"), which includes the use of quantitative analysis, to select securities from the Reference Index using factors such as country weights, industry sectors and liquidity. Investments made by the Fund will be compliant with Shari'ah guidelines prescribed by the Index Provider. The Shari'ah committee (the "Shari'ah Committee") appointed by the Investment Manager will be responsible for determining compliance of the Fund's investments with Shari'ah. Further information on the Shari'ah Committee is set out below under the heading "Shari'ah Committee".

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

Invesco MSCI ACWI Islamic M-Series UCITS ETF (continued)

In the unlikely event that a previously eligible company subsequently ceases to meet the requirements of Shari'ah investment principles or where the Fund acquires a security as a result of a corporate action and such security does not meet Shari'ah investment principles, the Investment Manager will ensure disinvestment at the next relevant rebalance, having due regard to the best interests of the Shareholders and subject to liquidity, regulatory and other factors.

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.

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 Climate Transition UCITS ETF	USD	Bloomberg MSCI USD Liquid Corporate Climate Transition ESG Bond Index (CTB)
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	EUR	Bloomberg MSCI Euro Liquid Corporate Climate Transition ESG Bond Index (CTB)
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 Screened & Tilted UCITS ETF	GBP	Bloomberg MSCI Sterling Liquid Corporate Screened & Tilted Index
Invesco GBP Corporate Bond UCITS ETF	GBP	Bloomberg Sterling Liquid Corporate Bond Index
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	USD	Bloomberg MSCI Global High Yield Liquid Corporate Climate Transition ESG Bond Index (CTB)
Invesco Emerging Markets USD Bond UCITS ETF	USD	Bloomberg Emerging Markets USD Sovereign Index
Invesco USD AT1 CoCo Bond UCITS ETF (formerly 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 Catholic Principles UCITS ETF	EUR	MSCI Europe Select Catholic Principles Selection 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 Universal Screened UCITS ETF	USD	MSCI World Universal Select Business Screens Index
Invesco MSCI Europe Universal Screened UCITS ETF	EUR	MSCI Europe Universal Select Business Screens Index
Invesco MSCI USA Universal Screened UCITS ETF	USD	MSCI USA Universal Select Business Screens Index
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	USD	MSCI Pacific ex Japan Universal Select Business Screens Index
Invesco MSCI Japan Universal Screened UCITS ETF	USD	MSCI Japan Universal Select Business Screens Index
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	EUR	MSCI Europe ex UK Universal Select Business Screens Index
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	USD	MSCI EM (Emerging Markets) Universal Select Business Screens Index
Invesco Global Active ESG Equity UCITS ETF	USD	MSCI World Index
Invesco Global Active Defensive ESG Equity 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 Bond Weighted 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 Screened & Tilted 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 Solar Energy UCITS ETF	USD	MAC Global Solar Energy Index
Invesco NASDAQ-100 ESG UCITS ETF	USD	NASDAQ-100® ESG Index

Benchmark indices/strategies (continued):

Fund Name	Functional currency	Reference Index
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	MSCI Europe ESG Climate Paris Aligned Benchmark PAB Select Index
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	MSCI USA ESG Climate Paris Aligned Benchmark PAB Select Index
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	MSCI Japan ESG Climate Paris Aligned Benchmark PAB Select Index
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	MSCI World ESG Climate Paris Aligned Benchmark PAB Select Index
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	MSCI Emerging Markets ESG Climate Paris Aligned Benchmark PAB 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 IndexG
Invesco S&P World Energy Targeted & Screened UCITS ETF	USD	S&P World Energy Targeted & Screened Index
Invesco S&P World Financials ESG UCITS ETF	USD	S&P Developed World ESG Enhanced Financials Index
Invesco S&P World Health Care ESG UCITS ETF	USD	S&P Developed World ESG Enhanced Health Care Index
Invesco S&P World Information Technology ESG UCITS ETF	USD	S&P Developed World ESG Enhanced Information Technology Index
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	USD	Bloomberg MSCI Global Liquid Corporate Climate Transition ESG Bond Index (CTB)
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
Invesco MSCI World Equal Weight UCITS ETF	USD	MSCI World Equal Weighted Index
Invesco Artificial Intelligence Enablers UCITS ETF	USD	S&P Kensho Global Artificial Intelligence Enablers Screened Index
Invesco Cybersecurity UCITS ETF	USD	S&P Kensho Global Cyber Security Screened Index
Invesco Defence Innovation UCITS ETF	USD	S&P Kensho Global Future Defense Index
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	USD	S&P 500 CTB Base PathwayAligned ESG Index
Invesco EUR AAA CLO UCITS ETF	EUR	J.P. Morgan European Collateralized Loan Obligation AAA-only Index
Invesco USD AAA CLO UCITS ETF	USD	J.P. Morgan CLOIE AAA Index
Invesco MSCI Europe Equal Weight UCITS ETF	EUR	MSCI Europe Equal Weighted Index
Invesco Global Enhanced Equity UCITS ETF	USD	MSCI World Index
Invesco S&P 500 Quality UCITS ETF	USD	S&P 500 Quality Net Total Return
Invesco UK Gilt 15+ Year UCITS ETF	GBP	Bloomberg UK Gilt 15+ Index
Invesco Europe Enhanced Equity UCITS ETF	EUR	MSCI Europe Index
Invesco Emerging Markets Enhanced Equity UCITS ETF	USD	MSCI Emerging Markets Index
Invesco US Enhanced Equity UCITS ETF	USD	S&P 500 Index
Invesco EURO STOXX 50 Equal Weight UCITS ETF	EUR	EURO STOXX 50 Equal Weight Index
Invesco Nasdaq-100 Income Advantage UCITS ETF	USD	NASDAQ-100 Index
Invesco MSCI ACWI Islamic M-Series UCITS ETF	USD	MSCI ACWI Islamic M-Series Index

Reference indices listed on pages 53 and 54 are applicable to all classes of a Fund. The listing includes the 92 active Funds at 30 June 2026.

Index versus Fund Performance – 30 June 2026

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 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. 30/06/2026 (%)	Expected Tracking Error p.a. 30/06/2026 (%)
Invesco Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	28/09/2017	(1.05)%	(1.29)%	0.48%	0.01%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	13/04/2018	(2.08)%	(1.05)%	(1.05)%	0.01%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class CHF Hdg Acc Redeemable Shares	CHF	03/05/2018	(3.11)%	(1.05)%	(2.09)%	0.02%	0.01% - 1.00%
Invesco Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	(1.05)%	(1.29)%	0.49%	0.01%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares	USD	15/11/2017	0.66%	0.71%	0.01%	0.01%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	15/11/2017	0.67%	0.66%	(0.01)%	0.01%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares	EUR	14/11/2017	1.27%	1.34%	(0.02)%	0.00%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	EUR	22/06/2022	1.18%	1.33%	(0.05)%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	EUR	22/06/2022	1.18%	1.33%	(0.05)%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class A Acc Redeemable Shares	EUR	22/06/2022	0.79%	0.99%	(0.12)%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist Redeemable Shares	EUR	08/09/2022	0.79%	0.99%	(0.12)%	0.01%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	17/09/2020	1.45%	1.63%	0.01%	0.01%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	17/09/2020	1.45%	1.63%	0.01%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares	GBP	25/02/2020	0.93%	0.96%	0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	GBP	05/03/2020	0.82%	0.86%	0.01%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares	USD	10/01/2023	1.41%	1.57%	(0.03)%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class B Acc Redeemable Shares	USD	10/01/2023	1.41%	1.57%	(0.04)%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	EUR	10/01/2023	1.20%	1.41%	(0.24)%	0.07%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	GBP	10/01/2023	2.07%	1.41%	0.63%	0.07%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares	USD	16/11/2017	2.12%	2.30%	(0.01)%	0.01%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF - Class A Acc Redeemable Shares	USD	19/06/2018	2.20%	2.32%	0.08%	0.00%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	25/06/2018	1.26%	2.20%	(0.94)%	0.01%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist Redeemable Shares	USD	25/09/2018	2.21%	2.32%	0.08%	0.00%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	25/09/2018	2.13%	2.20%	(0.07)%	0.00%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	CHF	09/03/2020	0.15%	2.20%	(2.06)%	0.02%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist Redeemable Shares	USD	03/10/2018	2.07%	1.61%	0.70%	0.00%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF - Class B Acc Redeemable Shares	USD	10/12/2018	2.07%	1.61%	0.70%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	0.29%	0.28%	0.04%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class B Acc Redeemable Shares	USD	09/08/2023	0.29%	0.28%	0.04%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	CHF	20/02/2024	(1.71)%	0.29%	(1.80)%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	21/01/2020	0.26%	0.29%	(0.05)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	02/02/2022	(0.58)%	0.29%	(0.89)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist Redeemable Shares	USD	21/01/2020	1.64%	1.61%	0.05%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class B Acc Redeemable Shares	USD	21/01/2020	1.64%	1.61%	0.05%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	21/01/2020	1.61%	1.64%	(0.05)%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class EUR Hdg Acc Redeemable Shares	EUR	30/03/2020	0.78%	1.64%	(0.88)%	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	3.07%	1.64%	1.42%	0.02%	0.01% - 1.00%

* Inclusive of fees.

Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 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. 30/06/2026 (%)	Expected Tracking Error p.a. 30/06/2026 (%)
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	0.65%	0.64%	0.04%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class B Acc Redeemable Shares	USD	20/02/2024	0.65%	0.64%	0.04%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	13/03/2019	0.64%	0.65%	(0.03)%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	02/02/2022	(0.21)%	0.65%	(0.88)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist Redeemable Shares	USD	11/01/2019	(0.09)%	(0.09)%	0.03%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class B Acc Redeemable Shares	USD	20/02/2024	(0.09)%	(0.09)%	0.04%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	13/03/2019	(0.10)%	(0.09)%	(0.03)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	02/02/2022	(0.93)%	(0.09)%	(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	(0.09)%	(0.16)%	0.09%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares	USD	20/02/2024	(0.09)%	(0.16)%	0.10%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class CHF Hdg Acc Redeemable Shares	CHF	20/02/2024	(2.06)%	(0.09)%	(2.03)%	0.02%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	14/01/2019	(0.11)%	(0.09)%	(0.04)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	13/03/2019	(0.98)%	(0.09)%	(0.90)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist Redeemable Shares	USD	12/10/2022	0.43%	0.44%	0.02%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class B Acc Redeemable Shares	USD	20/02/2024	0.44%	0.44%	0.03%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist Redeemable Shares	EUR	12/10/2022	(0.48)%	0.43%	(0.93)%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	12/10/2022	0.43%	0.43%	(0.02)%	0.01%	0.01% - 1.00%
Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist Redeemable Shares	EUR	23/01/2019	13.56%	13.37%	0.34%	0.01%	0.01% - 1.00%
Invesco MDAX® UCITS ETF - Class A Acc Redeemable Shares	EUR	11/02/2019	3.50%	3.89%	(0.29)%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF - Class A Acc Redeemable Shares	USD	08/03/2009	19.96%	20.40%	(0.12)%	0.08%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	1.02%	1.03%	0.01%	0.00%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class A Dist Redeemable Shares	GBP	18/03/2019	0.01%	0.02%	0.02%	0.00%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF - Class B Acc Redeemable Shares	GBP	18/03/2019	0.01%	0.02%	0.02%	0.00%	0.01% - 1.00%
Invesco MSCI World Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2019	10.91%	10.91%	0.09%	0.00%	0.01% - 1.00%
Invesco MSCI Europe Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	13/06/2019	12.01%	11.81%	0.28%	0.00%	0.01% - 1.00%
Invesco MSCI USA Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2019	12.47%	12.41%	0.11%	0.00%	0.01% - 1.00%
Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist Redeemable Shares	USD	10/08/2021	12.47%	12.41%	0.11%	0.00%	0.01% - 1.00%
Invesco MSCI USA Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	27/01/2022	11.95%	12.47%	(0.54)%	0.01%	0.01% - 1.00%
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	08/01/2021	4.81%	4.93%	(0.02)%	0.00%	0.01% - 1.00%
Invesco MSCI Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	08/01/2021	14.70%	14.92%	(0.13)%	0.01%	0.01% - 1.00%
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - Class A Acc Redeemable Shares	EUR	10/03/2021	12.73%	12.53%	0.29%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets Universal Screened UCITS ETF - Class A Acc Redeemable Shares	USD	07/07/2021	26.76%	25.81%	1.04%	0.03%	0.01% - 1.00%
Invesco Global Active ESG Equity UCITS ETF - Class A Acc Redeemable Shares	USD	30/07/2019	16.60%	8.92%	7.83%	0.19%	0.01% - 3.00%
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	EUR	30/07/2019	16.69%	8.92%	7.77%	0.20%	0.01% - 3.00%
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist Redeemable Shares	EUR	08/09/2022	16.68%	8.92%	7.76%	0.20%	0.01% - 3.00%
Invesco Global Active Defensive ESG Equity UCITS ETF - Class A Acc Redeemable Shares	USD	19/07/2022	3.93%	8.92%	(4.87)%	0.30%	0.01% - 3.00%
Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist Redeemable Shares	USD	24/09/2025	4.18%	8.92%	(4.61)%	0.31%	0.01% - 3.00%
Invesco Global Active Defensive ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	EUR	19/07/2022	4.05%	8.92%	(4.90)%	0.32%	0.01% - 3.00%
Invesco Euro Government Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	1.22%	1.24%	0.03%	0.00%	0.01% - 1.00%

*Inclusive of fees

Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 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. 30/06/2026 (%)	Expected Tracking Error p.a. 30/06/2026 (%)
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	0.47%	0.50%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	0.60%	0.63%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist Redeemable Shares	EUR	28/08/2019	0.99%	1.03%	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	1.44%	1.46%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares	EUR	18/03/2025	1.44%	1.46%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	18/03/2025	2.27%	1.44%	0.82%	0.01%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class USD Hdg Acc Redeemable Shares	USD	18/03/2025	2.28%	1.44%	0.82%	0.01%	0.01% - 1.00%
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist Redeemable Shares	EUR	21/04/2023	1.14%	1.25%	(0.04)%	0.00%	0.01% - 1.00%
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class B Acc Redeemable Shares	EUR	21/04/2023	1.14%	1.25%	(0.04)%	0.00%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	(5.27)%	(5.11)%	0.02%	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	(2.85)%	(2.57)%	(0.04)%	0.00%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares	USD	26/06/2023	11.15%	11.14%	0.09%	0.02%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares	USD	26/06/2023	11.15%	11.14%	0.08%	0.02%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class CHF PfHdg Acc Redeemable Shares	CHF	20/02/2024	9.86%	11.15%	(1.20)%	0.11%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	EUR	26/06/2023	11.09%	11.15%	0.03%	0.10%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	GBP	26/06/2023	11.86%	11.15%	0.80%	0.10%	0.01% - 1.00%
Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares	GBP	10/03/2021	3.47%	3.54%	(0.01)%	0.00%	0.01% - 1.00%
Invesco FTSE All Share Screened & Tilted UCITS ETF - Class B Acc Redeemable Shares	GBP	29/10/2021	3.46%	3.54%	(0.02)%	0.00%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class A Acc Redeemable Shares	USD	01/03/2021	21.37%	21.54%	0.13%	0.02%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF - Class B Dist Redeemable Shares	USD	01/03/2021	21.37%	21.54%	0.13%	0.02%	0.01% - 1.00%
Invesco Wind Energy UCITS ETF - Class A Acc Redeemable Shares	USD	07/09/2022	30.09%	30.41%	(0.03)%	0.01%	0.01% - 1.00%
Invesco Hydrogen Economy UCITS ETF - Class A Acc Redeemable Shares	USD	07/09/2022	48.85%	49.05%	0.10%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF - Class A Dist Redeemable Shares	USD	10/02/2021	1.47%	1.53%	0.08%	0.03%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF - Class A Acc Redeemable Shares	USD	22/03/2021	23.48%	23.56%	0.04%	0.00%	0.01% - 1.00%
Invesco NASDAQ-100 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	USD	10/07/2023	19.73%	19.77%	0.06%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	USD	06/04/2021	11.90%	11.83%	0.17%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	USD	06/04/2021	11.90%	11.83%	0.17%	0.00%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF - Class A Acc Redeemable Shares	USD	13/07/2021	5.86%	5.78%	0.20%	0.00%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF - Class A Acc Redeemable Shares	USD	02/08/2021	19.90%	20.35%	(0.11)%	0.04%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF - Class A Acc Redeemable Shares	USD	25/10/2021	21.07%	21.16%	0.03%	0.00%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF EUR - Class EUR Hdg Acc Redeemable Shares	USD	17/12/2025	19.08%	21.07%	(1.80)%	0.02%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	EUR	06/12/2021	10.50%	10.31%	0.27%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	7.80%	7.75%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	9.04%	9.08%	0.05%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	06/12/2021	8.17%	8.16%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Class A Acc Redeemable Shares	USD	13/06/2022	20.93%	21.07%	0.06%	0.02%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Class A Acc Redeemable Shares	USD	07/01/2022	14.00%	14.18%	0.02%	0.03%	0.01% - 1.00%
Invesco Dow Jones US Insurance UCITS ETF - Class A Acc Redeemable Shares	USD	10/07/2023	4.88%	4.81%	0.25%	0.01%	0.01% - 1.00%
Invesco S&P World Energy Targeted & Screened UCITS ETF - Class A Acc Redeemable Shares	USD	12/04/2023	21.25%	21.22%	0.12%	0.01%	0.01% - 1.00%
Invesco S&P World Financials ESG UCITS ETF - Class A Acc Redeemable Shares	USD	12/04/2023	3.64%	3.63%	0.10%	0.00%	0.01% - 1.00%

*Inclusive of fees.

Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 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. 30/06/2026 (%)	Expected Tracking Error p.a. 30/06/2026 (%)
Invesco S&P World Health Care ESG UCITS ETF - Class A Acc Redeemable Shares	USD	12/04/2023	(0.22)%	(0.28)%	0.15%	0.00%	0.01% - 1.00%
Invesco S&P World Information Technology ESG UCITS ETF - Class A Acc Redeemable Shares	USD	12/04/2023	13.40%	13.47%	0.02%	0.00%	0.01% - 1.00%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist Redeemable Shares	USD	09/04/2024	(0.03)%	0.08%	(0.03)%	0.01%	0.01% - 1.00%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	GBP	09/04/2024	1.09%	(0.03)%	1.09%	0.10%	0.01% - 1.00%
Invesco ChiNext 50 UCITS ETF - Class A Acc Redeemable Shares	USD	17/06/2024	43.57%	42.16%	1.65%	0.13%	0.01% - 1.00%
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	USD	21/05/2024	1.90%	1.87%	0.08%	0.01%	0.01% - 1.00%
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	USD	21/05/2024	1.90%	1.87%	0.08%	0.01%	0.01% - 1.00%
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	02/07/2024	1.89%	1.90%	(0.02)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	09/07/2025	1.89%	1.90%	(0.08)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	USD	21/05/2024	1.50%	1.53%	0.02%	0.01%	0.01% - 1.00%
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	USD	21/05/2024	1.50%	1.53%	0.02%	0.01%	0.01% - 1.00%
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	02/07/2024	1.49%	1.50%	(0.02)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	09/07/2025	1.49%	1.50%	(0.08)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	USD	21/05/2024	1.00%	1.04%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	USD	21/05/2024	1.00%	1.04%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	02/07/2024	0.98%	1.00%	(0.03)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	09/07/2025	0.97%	1.00%	(0.10)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	USD	21/05/2024	0.82%	0.86%	0.02%	0.01%	0.01% - 1.00%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	USD	21/05/2024	0.82%	0.86%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	02/07/2024	0.82%	0.82%	(0.02)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	09/07/2025	0.82%	0.82%	(0.07)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	USD	21/05/2024	0.52%	0.56%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	USD	21/05/2024	0.52%	0.56%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	02/07/2024	0.50%	0.52%	(0.03)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	09/07/2025	0.50%	0.52%	(0.09)%	0.01%	0.01% - 1.00%
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	18/06/2024	1.06%	1.09%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	18/06/2024	1.06%	1.09%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	18/06/2024	0.88%	0.95%	(0.02)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	18/06/2024	0.88%	0.95%	(0.02)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	18/06/2024	0.76%	0.79%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	18/06/2024	0.76%	0.79%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	18/06/2024	0.85%	0.90%	(0.01)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	18/06/2024	0.85%	0.90%	(0.01)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist Redeemable Shares	EUR	18/06/2024	0.89%	0.95%	(0.01)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class B Acc Redeemable Shares	EUR	18/06/2024	0.89%	0.95%	(0.01)%	0.00%	0.01% - 1.00%
Invesco MSCI World Equal Weight UCITS ETF - Class A Acc Redeemable Shares	EUR	04/09/2024	8.56%	8.51%	0.15%	0.00%	0.01% - 1.00%
Invesco Artificial Intelligence Enablers UCITS ETF - Class A Acc Redeemable Shares	EUR	29/10/2024	27.06%	27.31%	(0.08)%	0.01%	0.01% - 1.00%
Invesco Cybersecurity UCITS ETF - Class A Acc Redeemable Shares	EUR	29/10/2024	25.01%	25.24%	(0.06)%	0.01%	0.01% - 1.00%

*Inclusive of fees.

Index versus Fund Performance – 30 June 2026 (continued)

The performance of the Funds from 1 January 2025 to 30 June 2026 for the existing Funds and from launch date to 30 June 2026 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. 30/06/2026 (%)	Expected Tracking Error p.a. 30/06/2026 (%)
Invesco Defence Innovation UCITS ETF - Class A Acc Redeemable Shares	EUR	29/10/2024	26.07%	26.10%	0.14%	0.04%	0.01% - 1.00%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - Class A Acc Redeemable Shares	USD	27/01/2025	8.43%	8.37%	0.11%	0.00%	0.01% - 1.00%
Invesco EUR AAA CLO UCITS ETF - Class A Acc Redeemable Shares	EUR	10/02/2025	1.77%	1.73%	0.21%	0.02%	0.01% - 1.00%
Invesco EUR AAA CLO UCITS ETF - Class B Dist Redeemable Shares	EUR	10/02/2025	1.77%	1.73%	0.21%	0.02%	0.01% - 1.00%
Invesco EUR AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	13/08/2025	2.59%	1.77%	0.82%	0.02%	0.01% - 1.00%
Invesco EUR AAA CLO UCITS ETF - Class USD Hdg Acc Redeemable Shares	USD	17/12/2025	2.58%	1.77%	0.65%	0.01%	0.01% - 1.00%
Invesco USD AAA CLO UCITS ETF - Class A Acc Redeemable Shares	USD	10/02/2025	2.43%	2.41%	0.19%	0.02%	0.01% - 1.00%
Invesco USD AAA CLO UCITS ETF - Class B Dist Redeemable Shares	USD	10/02/2025	2.43%	2.41%	0.19%	0.02%	0.01% - 1.00%
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares	GBP	20/05/2025	2.41%	2.43%	(0.02)%	0.02%	0.01% - 1.00%
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist Redeemable Shares	GBP	20/05/2025	2.40%	2.43%	(0.20)%	0.02%	0.01% - 1.00%
Invesco MSCI Europe Equal Weight UCITS ETF - Class A Acc Redeemable Shares	EUR	04/03/2025	8.68%	8.55%	0.30%	0.00%	0.01% - 1.00%
Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist Redeemable Shares	EUR	04/03/2025	8.68%	8.55%	0.30%	0.00%	0.01% - 1.00%
Invesco Global Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	USD	19/05/2025	11.86%	9.69%	2.28%	0.07%	0.01% - 1.00%
Invesco Global Enhanced Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	EUR	19/05/2025	11.57%	11.86%	(0.14)%	0.11%	0.01% - 1.00%
Invesco Global Enhanced Equity UCITS ETF - Class GBP PfHdg Acc Redeemable Shares	GBP	19/05/2025	12.43%	11.86%	0.72%	0.11%	0.01% - 1.00%
Invesco S&P 500 Quality UCITS ETF - Class A Acc Redeemable Shares	USD	23/06/2025	20.72%	20.73%	0.09%	0.00%	0.01% - 1.00%
Invesco S&P 500 Quality UCITS ETF - Class B Dist Redeemable Shares	USD	23/06/2025	20.72%	20.73%	0.09%	0.01%	0.01% - 1.00%
Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist Redeemable Shares	GBP	16/07/2025	(1.84)%	(1.85)%	0.04%	0.01%	0.01% - 1.00%
Invesco Europe Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	EUR	16/09/2025	12.49%	10.75%	1.86%	0.08%	0.01% - 1.00%
Invesco Emerging Markets Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	USD	30/09/2025	28.27%	23.85%	4.57%	0.18%	0.01% - 1.00%
Invesco US Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	USD	07/10/2025	11.57%	10.01%	1.64%	0.07%	0.01% - 1.00%
Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	EUR	25/11/2025	5.57%	5.31%	0.35%	0.01%	0.01% - 1.00%
Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	EUR	25/11/2025	5.70%	5.31%	0.49%	0.01%	0.01% - 1.00%
Invesco Nasdaq-100 Income Advantage UCITS ETF Dist - Class A Dist Redeemable Shares[1]	USD	27/01/2026	-	-	-	-	0.01% - 1.00%
Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc - Class A Acc Redeemable Shares[2]	USD	10/02/2026	-	-	-	-	0.01% - 1.00%

*Inclusive of fees.

[1]Invesco Nasdaq-100 Income Advantage UCITS ETF Dist - Class A Dist Redeemable Shares was launched on 27 January 2026. Performance information will be available after 27 January 2027.

[2]Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc - Class A Acc Redeemable Shares was launched on 10 February 2026. Performance information will be available after 10 February 2027.

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	(1.05)%	(1.29)%	(0.25)%	0.48%	0.01%	0.01% - 1.00%
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	0.66%	0.71%	(0.05)%	0.01%	0.01%	0.01% - 1.00%
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	1.27%	1.34%	(0.05)%	(0.02)%	0.00%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1.18%	1.33%	(0.09)%	(0.05)%	0.01%	0.01% - 1.00%
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	0.79%	0.99%	(0.07)%	(0.12)%	0.01%	0.01% - 1.00%
Invesco Euro Corporate Hybrid Bond UCITS ETF	1.45%	1.63%	(0.19)%	0.01%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	0.93%	0.96%	(0.05)%	0.03%	0.01%	0.01% - 1.00%
Invesco GBP Corporate Bond UCITS ETF	0.82%	0.86%	(0.05)%	0.01%	0.01%	0.01% - 1.00%
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	1.41%	1.57%	(0.12)%	(0.03)%	0.01%	0.01% - 1.00%
Invesco Emerging Markets USD Bond UCITS ETF	2.12%	2.30%	(0.17)%	(0.01)%	0.01%	0.01% - 1.00%
Invesco USD AT1 CoCo Bond UCITS ETF (formerly Invesco AT1 Capital Bond UCITS ETF)	2.20%	2.32%	(0.19)%	0.08%	0.00%	0.01% - 1.00%
Invesco Variable Rate Preferred Shares UCITS ETF	2.07%	1.61%	(0.25)%	0.70%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond UCITS ETF	0.29%	0.28%	(0.03)%	0.04%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 0-1 Year UCITS ETF	1.64%	1.61%	(0.03)%	0.05%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.65%	0.64%	(0.03)%	0.04%	0.00%	0.01% - 1.00%
Invesco US Treasury Bond 3-7 Year UCITS ETF	(0.09)%	(0.09)%	(0.03)%	0.03%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 7-10 Year UCITS ETF	(0.09)%	(0.16)%	(0.03)%	0.09%	0.01%	0.01% - 1.00%
Invesco US Treasury Bond 10+ Year UCITS ETF	0.43%	0.44%	(0.03)%	0.02%	0.01%	0.01% - 1.00%
Invesco MSCI Europe Catholic Principles UCITS ETF	13.56%	13.37%	(0.15)%	0.34%	0.01%	0.01% - 1.00%
Invesco MDAX® UCITS ETF	3.50%	3.89%	(0.09)%	(0.29)%	0.01%	0.01% - 1.00%
Invesco CoinShares Global Blockchain UCITS ETF	19.96%	20.40%	(0.32)%	(0.12)%	0.08%	0.01% - 1.00%
Invesco UK Gilt 1-5 Year UCITS ETF	1.02%	1.03%	(0.03)%	0.01%	0.00%	0.01% - 1.00%
Invesco UK Gilts UCITS ETF	0.01%	0.02%	(0.03)%	0.02%	0.00%	0.01% - 1.00%
Invesco MSCI World Universal Screened UCITS ETF	10.91%	10.91%	(0.09)%	0.09%	0.00%	0.01% - 1.00%
Invesco MSCI Europe Universal Screened UCITS ETF	12.01%	11.81%	(0.08)%	0.28%	0.00%	0.01% - 1.00%
Invesco MSCI USA Universal Screened UCITS ETF	12.47%	12.41%	(0.04)%	0.11%	0.00%	0.01% - 1.00%
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	4.81%	4.93%	(0.09)%	(0.02)%	0.00%	0.01% - 1.00%
Invesco MSCI Japan Universal Screened UCITS ETF	14.70%	14.92%	(0.09)%	(0.13)%	0.01%	0.01% - 1.00%
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	12.73%	12.53%	(0.08)%	0.29%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	26.76%	25.81%	(0.09)%	1.04%	0.03%	0.01% - 1.00%
Invesco Global Active ESG Equity UCITS ETF	16.60%	8.92%	(0.15)%	7.83%	0.19%	0.01% - 3.00%
Invesco Global Active Defensive ESG Equity UCITS ETF	3.93%	8.92%	(0.12)%	(4.87)%	0.30%	0.01% - 3.00%
Invesco Euro Government Bond UCITS ETF	1.22%	1.24%	(0.05)%	0.03%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 1-3 Year UCITS ETF	0.47%	0.50%	(0.05)%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 3-5 Year UCITS ETF	0.60%	0.63%	(0.05)%	0.02%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 5-7 Year UCITS ETF	0.99%	1.03%	(0.05)%	0.01%	0.00%	0.01% - 1.00%
Invesco Euro Government Bond 7-10 Year UCITS ETF	1.44%	1.46%	(0.05)%	0.02%	0.00%	0.01% - 1.00%
Invesco EUR Government and Related Green Bond Weighted UCITS ETF	1.14%	1.25%	(0.07)%	(0.04)%	0.00%	0.01% - 1.00%
Invesco MSCI China All Shares Stock Connect UCITS ETF	(5.27)%	(5.11)%	(0.17)%	0.02%	0.00%	0.01% - 1.00%
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	(2.85)%	(2.57)%	(0.24)%	(0.04)%	0.00%	0.01% - 1.00%
Invesco FTSE All-World UCITS ETF	11.15%	11.14%	(0.07)%	0.09%	0.02%	0.01% - 1.00%
Invesco FTSE All Share Screened & Tilted UCITS ETF	3.47%	3.54%	(0.06)%	(0.01)%	0.00%	0.01% - 1.00%
Invesco Global Clean Energy UCITS ETF	21.37%	21.54%	(0.30)%	0.13%	0.02%	0.01% - 1.00%
Invesco Wind Energy UCITS ETF	30.09%	30.41%	(0.30)%	(0.03)%	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 Hydrogen Economy UCITS ETF	48.85%	49.05%	(0.30)%	0.10%	0.01%	0.01% - 1.00%
Invesco US Municipal Bond UCITS ETF	1.47%	1.53%	(0.14)%	0.08%	0.03%	0.01% - 1.00%
Invesco NASDAQ Next Generation 100 UCITS ETF	23.48%	23.56%	(0.12)%	0.04%	0.00%	0.01% - 1.00%
Invesco NASDAQ-100 Equal Weight UCITS ETF	19.73%	19.77%	(0.10)%	0.06%	0.00%	0.01% - 1.00%
Invesco S&P 500 Equal Weight UCITS ETF	11.90%	11.83%	(0.10)%	0.17%	0.00%	0.01% - 1.00%
Invesco S&P 500 Low Volatility UCITS ETF	5.86%	5.78%	(0.12)%	0.20%	0.00%	0.01% - 1.00%
Invesco Solar Energy UCITS ETF	19.90%	20.35%	(0.34)%	(0.11)%	0.04%	0.01% - 1.00%
Invesco NASDAQ-100 ESG UCITS ETF	21.07%	21.16%	(0.12)%	0.03%	0.00%	0.01% - 1.00%
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	10.50%	10.31%	(0.08)%	0.27%	0.01%	0.01% - 1.00%
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	7.80%	7.75%	(0.04)%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	9.04%	9.08%	(0.09)%	0.05%	0.01%	0.01% - 1.00%
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	8.17%	8.16%	(0.09)%	0.10%	0.00%	0.01% - 1.00%
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	20.93%	21.07%	(0.20)%	0.06%	0.02%	0.01% - 1.00%
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	14.00%	14.18%	(0.20)%	0.02%	0.03%	0.01% - 1.00%
Invesco Dow Jones US Insurance UCITS ETF	4.88%	4.81%	(0.17)%	0.25%	0.01%	0.01% - 1.00%
Invesco S&P World Energy Targeted and Screened UCITS ETF	21.25%	21.22%	(0.09)%	0.12%	0.01%	0.01% - 1.00%
Invesco S&P World Financials ESG UCITS ETF	3.64%	3.63%	(0.09)%	0.10%	0.00%	0.01% - 1.00%
Invesco S&P World Health Care ESG UCITS ETF	(0.22)%	(0.28)%	(0.09)%	0.15%	0.00%	0.01% - 1.00%
Invesco S&P World Information Technology ESG UCITS ETF	13.40%	13.47%	(0.09)%	0.02%	0.00%	0.01% - 1.00%
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	(0.03)%	0.08%	(0.07)%	(0.03)%	0.01%	0.01% - 1.00%
Invesco ChiNext 50 UCITS ETF	43.57%	42.16%	(0.24)%	1.65%	0.13%	0.01% - 1.00%
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	1.90%	1.87%	(0.05)%	0.08%	0.01%	0.01% - 1.00%
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	1.50%	1.53%	(0.05)%	0.02%	0.01%	0.01% - 1.00%
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	1.00%	1.04%	(0.05)%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	0.82%	0.86%	(0.05)%	0.02%	0.01%	0.01% - 1.00%
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	0.52%	0.56%	(0.05)%	0.01%	0.01%	0.01% - 1.00%
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF	1.06%	1.09%	(0.05)%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	0.88%	0.95%	(0.05)%	(0.02)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	0.76%	0.79%	(0.05)%	0.02%	0.00%	0.01% - 1.00%
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	0.85%	0.90%	(0.05)%	(0.01)%	0.00%	0.01% - 1.00%
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	0.89%	0.95%	(0.05)%	(0.01)%	0.00%	0.01% - 1.00%
Invesco MSCI World Equal Weight UCITS ETF	8.56%	8.51%	(0.10)%	0.15%	0.00%	0.01% - 1.00%
Invesco Artificial Intelligence Enablers UCITS ETF	27.06%	27.31%	(0.17)%	(0.08)%	0.01%	0.01% - 1.00%
Invesco Cybersecurity UCITS ETF	25.01%	25.24%	(0.17)%	(0.06)%	0.01%	0.01% - 1.00%
Invesco Defence Innovation UCITS ETF	26.07%	26.10%	(0.17)%	0.14%	0.04%	0.01% - 1.00%
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	8.43%	8.37%	(0.04)%	0.11%	0.00%	0.01% - 1.00%
Invesco EUR AAA CLO UCITS ETF	1.77%	1.73%	(0.17)%	0.21%	0.02%	0.01% - 1.00%
Invesco USD AAA CLO UCITS ETF	2.43%	2.41%	(0.17)%	0.19%	0.02%	0.01% - 1.00%
Invesco MSCI Europe Equal Weight UCITS ETF	8.68%	8.55%	(0.17)%	0.30%	0.00%	0.01% - 1.00%
Invesco Global Enhanced Equity UCITS ETF	11.86%	9.69%	(0.12)%	2.28%	0.07%	0.01% - 1.00%
Invesco S&P 500 Quality UCITS ETF	20.72%	20.73%	(0.10)%	0.09%	0.00%	0.01% - 1.00%
Invesco UK Gilt 15+ Year UCITS ETF	(1.84)%	(1.85)%	(0.03)%	0.04%	0.01%	0.01% - 1.00%
Invesco Europe Enhanced Equity UCITS ETF	12.49%	10.75%	(0.12)%	1.86%	0.08%	0.01% - 1.00%
Invesco Emerging Markets Enhanced Equity UCITS ETF	28.27%	23.85%	(0.14)%	4.57%	0.18%	0.01% - 1.00%
Invesco US Enhanced Equity UCITS ETF	11.57%	10.01%	(0.08)%	1.64%	0.07%	0.01% - 1.00%
Invesco EURO STOXX 50 Equal Weight UCITS ETF	5.57%	5.31%	(0.10)%	0.35%	0.01%	0.01% - 1.00%
Invesco Nasdaq-100 Income Advantage UCITS ETF[1]	11.13%	16.97%	(0.08)%	(5.76)%	0.28%	0.01% - 1.00%
Invesco MSCI ACWI Islamic M-Series UCITS ETF[2]	14.31%	14.43%	(0.08)%	(0.04)%	0.03%	0.01% - 1.00%

[1]Invesco Nasdaq-100 Income Advantage UCITS ETF Dist - Class A Dist Redeemable Shares was launched on 27 January 2026. Performance information will be available after 27 January 2027.
[2]Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc - Class A Acc Redeemable Shares was launched on 10 February 2026. Performance information will be available after 10 February 2027.

Invesco Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 71.61% (31 December 2025: 71.25%)			
Bermuda: 3.07% (31 December 2025: 2.96%)			
Arch Capital Group Ltd - Preferred Stock (Perpetual) 4.55%	36,409	593,467	0.32
Arch Capital Group Ltd - Preferred Stock (Perpetual) 5.45%	24,030	459,694	0.25
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	18,204	336,228	0.18
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 5.625%	18,204	339,687	0.18
Aspen Insurance Holdings Ltd - Preferred Stock (Perpetual) 7%	16,384	381,419	0.20
Axis Capital Holdings Ltd - Preferred Stock (Perpetual) 5.5%	40,049	753,322	0.40
BIP Bermuda Holdings I Ltd - Preferred Stock (Perpetual) 5.125%	21,845	348,428	0.19
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 4.2%	36,409	546,135	0.29
RenaissanceRe Holdings Ltd - Preferred Stock (Perpetual) 5.75%	18,204	373,364	0.20
Triton International Ltd - Preferred Stock (Perpetual) 6.875%	10,923	247,187	0.13
Triton International Ltd - Preferred Stock (Perpetual) 7.375%	12,743	309,400	0.17
Triton International Ltd - Preferred Stock (Perpetual) 8%	10,467	262,303	0.14
Triton International Ltd - Preferred Stock (Perpetual) 5.75%	12,743	233,197	0.12
Triton International Ltd - Preferred Stock (Perpetual) 7.625%	10,923	264,773	0.14
Triton International Ltd - Preferred Stock (Perpetual) 7.5%	12,743	302,009	0.16
Total Bermuda		**5,750,613**	**3.07**
Canada: 0.50% (31 December 2025: 0.51%)			
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.625%	25,486	368,273	0.20
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 4.875%	18,932	286,062	0.15
Brookfield BRP Holdings Canada Inc - Preferred Stock (Perpetual) 7.25%	10,923	274,495	0.15
Total Canada		**928,830**	**0.50**
United Kingdom: 0.13% (31 December 2025: 0.13%)			
Brookfield Finance I UK Plc - Preferred Stock (Perpetual) 4.5%	16,748	245,693	0.13
Total United Kingdom		**245,693**	**0.13**
United States: 67.91% (31 December 2025: 67.65%)			
Agree Realty Corp - Preferred Stock (Perpetual) 4.25%	12,743	216,758	0.12
Allstate Corp/The - Preferred Stock (Perpetual) 4.75%	21,845	406,972	0.22
Allstate Corp/The - Preferred Stock (Perpetual) 5.1%	83,740	1,664,751	0.89
Allstate Corp/The - Preferred Stock (Perpetual) 7.375%	43,690	1,136,814	0.61
American Homes 4 Rent - Preferred Stock (Perpetual) 5.875%	8,374	188,415	0.10
American Homes 4 Rent - Preferred Stock (Perpetual) 6.25%	8,374	194,779	0.10
American National Group Inc - Preferred Stock (Perpetual) 7.375%	21,845	512,702	0.27
Associated Banc-Corp - Preferred Stock (Perpetual) 5.625%	7,282	140,470	0.07
Associated Banc-Corp - Preferred Stock (Perpetual) 5.875%	7,282	146,004	0.08
AT&T Inc - Preferred Stock (Perpetual) 4.75%	127,430	2,273,351	1.21
AT&T Inc - Preferred Stock (Perpetual) 5%	87,381	1,652,375	0.88
Athene Holding Ltd - Preferred Stock (Perpetual) 5.625%	25,122	467,018	0.25
Athene Holding Ltd - Preferred Stock (Perpetual) 4.875%	41,870	663,639	0.35
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75%	36,409	910,589	0.49
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	62,805	1,518,625	0.81
Banc of California Inc - Preferred Stock FRN (Perpetual) 7.75%	37,373	937,315	0.50
Bank of America Corp - Preferred Stock (Perpetual) 4.125%	66,446	1,116,957	0.60
Bank of America Corp - Preferred Stock (Perpetual) 4.375%	78,266	1,392,352	0.74
Bank of America Corp - Preferred Stock (Perpetual) 5%	94,744	1,902,460	1.01
Bank of America Corp - Preferred Stock (Perpetual) 5.375%	100,620	2,160,311	1.15
Bank of America Corp - Preferred Stock (Perpetual) 5.875%	61,984	1,526,666	0.81
Bank of America Corp - Preferred Stock (Perpetual) 6%	98,303	2,458,558	1.31
Bank of America Corp - Preferred Stock (Perpetual) 4.25%	94,442	1,616,847	0.86
Bank of America Corp - Preferred Stock (Perpetual) 4.75%	49,994	961,385	0.51
Bank of Hawaii Corp - Preferred Stock (Perpetual) 4.375%	13,107	201,848	0.11
Bank of Hawaii Corp - Preferred Stock (Perpetual) 8%	12,015	315,754	0.17
Bank of New York Mellon Corp/The - Preferred Stock FRN (Perpetual) 6.15%	36,409	917,871	0.49
Bank OZK - Preferred Stock (Perpetual) 4.625%	25,486	405,227	0.22
Bread Financial Holdings Inc - Preferred Stock FRN (Perpetual) 8.875%	8,738	218,625	0.12
Brighthouse Financial Inc - Preferred Stock (Perpetual) 5.375%	41,870	501,184	0.27
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.6%	30,947	455,230	0.24
Brighthouse Financial Inc - Preferred Stock (Perpetual) 6.75%	29,309	439,342	0.23
Brighthouse Financial Inc - Preferred Stock (Perpetual) 4.625%	25,486	267,093	0.14
Capital One Financial Corp - Preferred Stock (Perpetual) 4.25%	30,947	483,083	0.26
Capital One Financial Corp - Preferred Stock (Perpetual) 4.375%	49,152	782,008	0.42
Capital One Financial Corp - Preferred Stock (Perpetual) 4.625%	9,102	155,098	0.08
Capital One Financial Corp - Preferred Stock (Perpetual) 4.8%	91,021	1,593,778	0.85
Capital One Financial Corp - Preferred Stock (Perpetual) 5%	109,226	1,996,651	1.07
Charles Schwab Corp/The - Preferred Stock (Perpetual) 4.45%	43,690	763,701	0.41
Charles Schwab Corp/The - Preferred Stock (Perpetual) 5.95%	54,613	1,321,088	0.70
Citigroup Inc - Preferred Stock (Perpetual) 6.25%	58,254	1,465,671	0.78
Citizens Financial Group Inc - Preferred Stock (Perpetual) 5%	32,768	598,999	0.32
Citizens Financial Group Inc - Preferred Stock (Perpetual) 7.375%	29,127	745,360	0.40
Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.5%	29,127	721,767	0.38
CMS Energy Corp - Preferred Stock (Perpetual) 4.2%	16,748	285,721	0.15

Invesco Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 71.61% (31 December 2025: 71.25%) (continued)			
United States: 67.91% (31 December 2025: 67.65%) (continued)			
Cullen/Frost Bankers Inc - Preferred Stock (Perpetual) 4.45%	10,923	179,574	0.10
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.2%	25,122	494,150	0.26
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.25%	14,563	290,969	0.16
Digital Realty Trust Inc - Preferred Stock (Perpetual) 5.85%	15,292	337,494	0.18
Duke Energy Corp - Preferred Stock (Perpetual) 5.75%	72,817	1,788,386	0.95
EIDP Inc - Preferred Stock (Perpetual) 4.5%	3,046	203,503	0.11
EPR Properties - Preferred Stock (Perpetual) 5.75%	10,923	223,048	0.12
Equitable Holdings Inc - Preferred Stock (Perpetual) 4.3%	21,845	356,074	0.19
Equitable Holdings Inc - Preferred Stock (Perpetual) 5.25%	58,254	1,120,807	0.60
Federal Realty Investment Trust - Preferred Stock (Perpetual) 5%	10,923	214,746	0.11
Fifth Third Bancorp - Preferred Stock (Perpetual) 4.95%	18,204	325,852	0.17
Fifth Third Bancorp - Preferred Stock (Perpetual) 6%	14,563	336,697	0.18
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.875%	29,127	754,389	0.40
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.375%	25,122	500,430	0.27
First Citizens BancShares Inc/NC - Preferred Stock (Perpetual) 5.625%	14,563	297,813	0.16
First Citizens BancShares Inc/NC - Preferred Stock FRN (Perpetual) 6.625%	29,127	744,195	0.40
First Horizon Corp - Preferred Stock (Perpetual) 4.7%	10,923	186,128	0.10
First Horizon Corp - Preferred Stock (Perpetual) 6.5%	10,923	256,472	0.14
First Horizon Corp - Preferred Stock (Perpetual) 6.75%	29,127	727,592	0.39
Fulton Financial Corp - Preferred Stock (Perpetual) 5.125%	14,563	257,765	0.14
Global Net Lease Inc - Preferred Stock (Perpetual) 6.875%	7,297	157,542	0.08
Global Net Lease Inc - Preferred Stock (Perpetual) 7.25%	13,672	313,226	0.17
Hartford Insurance Group Inc/The - Preferred Stock (Perpetual) 6%	25,122	623,026	0.33
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 5.5%	12,561	247,326	0.13
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 5.7%	12,743	263,270	0.14
Huntington Bancshares Inc/OH - Preferred Stock (Perpetual) 4.5%	36,409	597,108	0.32
Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%	23,666	593,307	0.32
Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%	40,049	1,010,436	0.54
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	145,634	2,500,536	1.33
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	109,226	2,013,035	1.07
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%	134,712	2,521,809	1.35
JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.75%	65,535	1,265,481	0.68
JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	123,516	2,965,619	1.58
JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	134,712	3,406,866	1.82
KeyCorp - Preferred Stock (Perpetual) 5.625%	32,768	674,038	0.36
KeyCorp - Preferred Stock (Perpetual) 5.65%	30,947	645,864	0.34
KeyCorp - Preferred Stock FRN (Perpetual) 6.2%	43,690	1,089,629	0.58
Kimco Realty Corp - Preferred Stock (Perpetual) 5.125%	16,205	314,701	0.17
Kimco Realty Corp - Preferred Stock (Perpetual) 5.25%	19,051	376,257	0.20
Lincoln National Corp - Preferred Stock (Perpetual) 9%	36,409	948,090	0.51
M&T Bank Corp - Preferred Stock (Perpetual) 7.5%	54,613	1,419,938	0.76
M&T Bank Corp - Preferred Stock (Perpetual) 6.35%	32,768	802,488	0.43
Merchants Bancorp/IN - Preferred Stock (Perpetual) 6%	14,285	279,986	0.15
Merchants Bancorp/IN - Preferred Stock (Perpetual) 7.625%	16,748	408,149	0.22
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25%	10,376	260,438	0.14
MetLife Inc - Preferred Stock (Perpetual) 5.625%	58,618	1,321,836	0.71
MetLife Inc - Preferred Stock (Perpetual) 4.75%	72,817	1,357,309	0.72
Morgan Stanley - Preferred Stock (Perpetual) 4.875%	36,409	711,068	0.38
Morgan Stanley - Preferred Stock (Perpetual) 6.375%	72,817	1,814,600	0.97
Morgan Stanley - Preferred Stock (Perpetual) 6.875%	61,895	1,553,564	0.83
Morgan Stanley - Preferred Stock (Perpetual) 7.125%	62,805	1,583,942	0.85
Morgan Stanley - Preferred Stock (Perpetual) 4.25%	94,662	1,606,414	0.86
Morgan Stanley - Preferred Stock (Perpetual) 5.85%	72,817	1,715,569	0.92
Morgan Stanley - Preferred Stock (Perpetual) 6.5%	72,817	1,834,260	0.98
Morgan Stanley - Preferred Stock (Perpetual) 6.625%	72,817	1,849,552	0.99
Northern Trust Corp - Preferred Stock (Perpetual) 4.7%	29,127	546,714	0.29
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	7,864	194,870	0.10
Old National Bancorp/IN - Preferred Stock (Perpetual) 7%	8,920	220,502	0.12
Pacific Gas and Electric Co - Preferred Stock (Perpetual) 6%	7,667	167,447	0.09
Pinnacle Financial Partners Inc - Preferred Stock (Perpetual) 6.75%	16,384	400,589	0.21
Public Storage - Preferred Stock (Perpetual) 3.9%	12,379	185,809	0.10
Public Storage - Preferred Stock (Perpetual) 4%	43,963	674,832	0.36
Public Storage - Preferred Stock (Perpetual) 4.625%	41,142	731,916	0.39
Public Storage - Preferred Stock (Perpetual) 3.875%	20,571	308,154	0.16
Public Storage - Preferred Stock (Perpetual) 4.125%	16,748	264,786	0.14
Public Storage - Preferred Stock (Perpetual) 4.7%	18,841	338,384	0.18
Public Storage - Preferred Stock (Perpetual) 4.75%	16,748	307,996	0.16
Public Storage - Preferred Stock (Perpetual) 4.875%	23,028	431,775	0.23
Public Storage - Preferred Stock (Perpetual) 5.05%	21,845	426,414	0.23
Public Storage - Preferred Stock (Perpetual) 5.15%	20,389	405,129	0.22
Public Storage - Preferred Stock (Perpetual) 5.6%	20,753	448,680	0.24
Public Storage - Preferred Stock (Perpetual) 3.95%	10,467	159,517	0.09
Public Storage - Preferred Stock (Perpetual) 4%	31,675	485,895	0.26
Public Storage - Preferred Stock (Perpetual) 4.1%	18,204	284,711	0.15
Regions Financial Corp - Preferred Stock (Perpetual) 4.45%	29,127	469,236	0.25

Invesco Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 71.61% (31 December 2025: 71.25%) (continued)			
United States: 67.91% (31 December 2025: 67.65%) (continued)			
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	36,409	890,200	0.47
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.95%	36,409	918,599	0.49
SCE Trust II - Preferred Stock (Perpetual) 5.1%	16,020	268,816	0.14
SCE Trust VI - Preferred Stock (Perpetual) 5%	34,588	572,431	0.31
SCE Trust VII - Preferred Stock (Perpetual) 7.5%	40,049	959,174	0.51
SCE Trust VIII - Preferred Stock (Perpetual) 6.95%	25,486	578,277	0.31
Selective Insurance Group Inc - Preferred Stock (Perpetual) 4.6%	14,563	229,513	0.12
SL Green Realty Corp - Preferred Stock (Perpetual) 6.5%	16,748	353,048	0.19
State Street Corp - Preferred Stock FRN (Perpetual) 5.35%	36,409	782,429	0.42
Stifel Financial Corp - Preferred Stock (Perpetual) 6.125%	16,384	358,810	0.19
Stifel Financial Corp - Preferred Stock (Perpetual) 6.25%	11,651	263,313	0.14
Stifel Financial Corp - Preferred Stock (Perpetual) 4.5%	21,845	351,268	0.19
Synchrony Financial - Preferred Stock (Perpetual) 5.625%	54,613	1,014,163	0.54
Synchrony Financial - Preferred Stock FRN (Perpetual) 8.25%	36,409	941,901	0.50
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6.625%	30,583	620,223	0.33
Telephone and Data Systems Inc - Preferred Stock (Perpetual) 6%	50,244	932,026	0.50
Texas Capital Bancshares Inc - Preferred Stock (Perpetual) 5.75%	21,845	446,730	0.24
Truist Financial Corp - Preferred Stock (Perpetual) 4.75%	67,356	1,246,086	0.66
Truist Financial Corp - Preferred Stock (Perpetual) 5.25%	41,870	859,172	0.46
UMB Financial Corp - Preferred Stock FRN (Perpetual) 7.75%	21,845	576,053	0.31
US Bancorp - Preferred Stock (Perpetual) 3.75%	36,409	531,207	0.28
US Bancorp - Preferred Stock (Perpetual) 4%	54,613	839,402	0.45
US Bancorp - Preferred Stock (Perpetual) 5.5%	41,870	893,506	0.48
US Bancorp - Preferred Stock (Perpetual) 4.5%	32,768	571,146	0.30
Valley National Bancorp - Preferred Stock FRN (Perpetual) 8.25%	10,923	277,444	0.15
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	21,845	386,656	0.21
Vornado Realty Trust - Preferred Stock (Perpetual) 5.25%	23,265	417,607	0.22
Vornado Realty Trust - Preferred Stock (Perpetual) 5.4%	21,845	390,152	0.21
Vornado Realty Trust - Preferred Stock (Perpetual) 4.45%	21,845	316,752	0.17
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	21,845	509,207	0.27
WaFd Inc - Preferred Stock (Perpetual) 4.875%	21,845	351,923	0.19
Webster Financial Corp - Preferred Stock (Perpetual) 5.25%	10,923	227,526	0.12
Wells Fargo & Co - Preferred Stock (Perpetual) 4.25%	91,021	1,525,512	0.81
Wells Fargo & Co - Preferred Stock (Perpetual) 4.375%	76,458	1,311,255	0.70
Wells Fargo & Co - Preferred Stock (Perpetual) 4.7%	85,196	1,563,347	0.83
Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	146,544	2,737,442	1.46
Wells Fargo & Co - Preferred Stock (Perpetual) 5.625%	50,244	1,136,519	0.61
WesBanco Inc - Preferred Stock FRN (Perpetual) 7.375%	16,748	421,547	0.22
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 7.875%	30,947	813,287	0.43
Total United States		**127,280,600**	**67.91**
Total Equities		**134,205,736**	**71.61**
Debt Securities – Preferred Stock: 27.73% (31 December 2025: 27.77%)			
Canada: 0.87% (31 December 2025: 0.88%)			
Brookfield Finance Inc - Preferred Stock 4.625% 16/10/2080	29,127	442,730	0.24
Brookfield Infrastructure Finance ULC - Preferred Stock 5% 24/05/2081	18,204	280,706	0.15
Brookfield Infrastructure Finance ULC - Preferred Stock 7.25% 31/05/2084	11,505	287,625	0.15
TransCanada PipeLines Ltd - Preferred Stock 6.25% 01/11/2085	26,942	621,013	0.33
Total Canada		**1,632,074**	**0.87**
United States: 26.86% (31 December 2025: 26.89%)			
AEGON Funding Co LLC - Preferred Stock 5.1% 15/12/2049	67,356	1,266,293	0.68
Affiliated Managers Group Inc - Preferred Stock 5.875% 30/03/2059	21,844	430,982	0.23
Affiliated Managers Group Inc - Preferred Stock 4.75% 30/09/2060	20,025	323,804	0.17
Affiliated Managers Group Inc - Preferred Stock 4.2% 30/09/2061	14,563	210,581	0.11
Affiliated Managers Group Inc - Preferred Stock 6.75% 30/03/2064	32,768	751,698	0.40
American Financial Group Inc/OH - Preferred Stock 5.875% 30/03/2059	9,102	183,951	0.10
American Financial Group Inc/OH - Preferred Stock 5.125% 15/12/2059	14,563	258,493	0.14
American Financial Group Inc/OH - Preferred Stock 5.625% 01/06/2060	10,923	211,797	0.11
American Financial Group Inc/OH - Preferred Stock 4.5% 15/09/2060	14,563	231,260	0.12
Apollo Global Management Inc - Preferred Stock FRN 7.625% 15/09/2053	43,690	1,114,532	0.59
Array Digital Infrastructure Inc - Preferred Stock 6.25% 01/09/2069	7,842	147,430	0.08
Array Digital Infrastructure Inc - Preferred Stock 5.5% 01/06/2070	7,747	129,530	0.07
Associated Banc-Corp - Preferred Stock FRN 6.625% 01/03/2033	21,845	531,052	0.28
Assurant Inc - Preferred Stock 5.25% 15/01/2061	18,204	345,876	0.18
AT&T Inc - Preferred Stock 5.35% 01/11/2066	96,301	1,972,244	1.05
Athene Holding Ltd - Preferred Stock FRN 7.25% 30/03/2064	41,870	1,034,189	0.55
Atlanticus Holdings Corp - Preferred Stock 9.25% 31/01/2029	12,173	309,559	0.17
Bank of America Corp - Preferred Stock 6.45% 15/12/2066	76,458	1,960,383	1.05
Brighthouse Financial Inc - Preferred Stock 6.25% 15/09/2058	27,306	428,158	0.23
Brunswick Corp/DE - Preferred Stock 6.375% 15/04/2049	15,656	380,441	0.20
Carlyle Finance LLC - Preferred Stock 4.625% 15/05/2061	36,409	593,831	0.32
CMS Energy Corp - Preferred Stock 5.625% 15/03/2078	14,563	304,221	0.16
CMS Energy Corp - Preferred Stock 5.875% 15/10/2078	20,389	441,218	0.24
CMS Energy Corp - Preferred Stock 5.875% 01/03/2079	45,875	1,004,663	0.54
CNO Financial Group Inc - Preferred Stock 5.125% 25/11/2060	10,923	180,994	0.10

Invesco Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Debt Securities – Preferred Stock: 27.73% (31 December 2025: 27.77%) (continued)			
United States: 26.86% (31 December 2025: 26.89%) (continued)			
Corebridge Financial Inc - Preferred Stock 6.375% 15/12/2064	43,690	1,002,249	0.53
Dillard's Capital Trust I - Preferred Stock 7.5% 01/08/2038	14,563	379,512	0.20
DTE Energy Co - Preferred Stock 5.25% 01/12/2077	29,127	595,356	0.32
DTE Energy Co - Preferred Stock 4.375% 15/10/2080	16,748	278,184	0.15
DTE Energy Co - Preferred Stock 4.375% 01/12/2081	20,389	347,021	0.19
DTE Energy Co - Preferred Stock 6.25% 01/10/2085	43,690	1,039,167	0.55
Duke Energy Corp - Preferred Stock 5.625% 15/09/2078	36,409	843,961	0.45
Entergy Arkansas LLC - Preferred Stock 4.875% 01/09/2066	29,855	596,204	0.32
Entergy Louisiana LLC - Preferred Stock 4.875% 01/09/2066	19,661	392,827	0.21
Entergy Mississippi LLC - Preferred Stock 4.9% 01/10/2066	18,932	378,072	0.20
Entergy New Orleans LLC - Preferred Stock 5.5% 01/04/2066	8,010	170,853	0.09
F&G Annuities & Life Inc - Preferred Stock 7.95% 15/12/2053	25,122	616,494	0.33
F&G Annuities & Life Inc - Preferred Stock 7.3% 15/01/2065	27,306	565,780	0.30
Ford Motor Co - Preferred Stock 6.2% 01/06/2059	54,613	1,107,006	0.59
Ford Motor Co - Preferred Stock 6% 01/12/2059	58,254	1,137,701	0.61
Ford Motor Co - Preferred Stock 6.5% 15/08/2062	43,690	927,539	0.50
Georgia Power Co - Preferred Stock 5% 01/10/2077	19,661	416,223	0.22
Globe Life Inc - Preferred Stock 4.25% 15/06/2061	23,666	359,723	0.19
Hancock Whitney Corp - Preferred Stock 6.25% 15/06/2060	12,561	273,202	0.15
KKR & Co Inc - Preferred Stock 6.875% 01/06/2065	42,962	1,042,258	0.56
KKR Group Finance Co IX LLC - Preferred Stock 4.625% 01/04/2061	36,409	589,462	0.31
National Rural Utilities Cooperative Finance Corp - Preferred Stock 5.5% 15/05/2064	18,204	413,049	0.22
Navient Corp - Preferred Stock 6% 15/12/2043	21,845	394,084	0.21
New Mountain Finance Corp - Preferred Stock 8.25% 15/11/2028	8,374	211,862	0.11
NextEra Energy Capital Holdings Inc - Preferred Stock 5.65% 01/03/2079	50,062	1,101,364	0.59
NextEra Energy Capital Holdings Inc - Preferred Stock 6.5% 01/06/2085	63,715	1,550,186	0.83
NextEra Energy Capital Holdings Inc - Preferred Stock 6.5% 15/04/2086	43,690	1,094,216	0.58
Pitney Bowes Inc - Preferred Stock 6.7% 07/03/2043	25,433	500,521	0.27
Popular Capital Trust II - Preferred Stock 6.125% 01/12/2034	7,356	183,900	0.10
Prudential Financial Inc - Preferred Stock 5.625% 15/08/2058	41,142	904,713	0.48
Prudential Financial Inc - Preferred Stock 4.125% 01/09/2060	36,409	597,472	0.32
Prudential Financial Inc - Preferred Stock 5.95% 01/09/2062	21,845	490,202	0.26
Qwest Corp - Preferred Stock 6.5% 01/09/2051	71,573	1,245,728	0.66
Qwest Corp - Preferred Stock 6.75% 15/06/2052	48,325	854,386	0.46
Reinsurance Group of America Inc - Preferred Stock FRN 7.125% 15/10/2052	50,972	1,306,922	0.70
Sempra - Preferred Stock 5.75% 01/07/2079	55,159	1,150,617	0.61
Southern Co/The - Preferred Stock 4.2% 15/10/2060	54,613	924,052	0.49
Southern Co/The - Preferred Stock 5.25% 01/12/2077	32,768	669,123	0.36
Southern Co/The - Preferred Stock 4.95% 30/01/2080	72,817	1,400,999	0.75
Southern Co/The - Preferred Stock 6.5% 15/03/2085	41,142	1,029,373	0.55
Spire Inc - Preferred Stock 6.375% 01/03/2086	14,563	346,017	0.18
Stifel Financial Corp - Preferred Stock 5.2% 15/10/2047	16,384	327,188	0.17
T-Mobile USA Inc - Preferred Stock 6.25% 01/09/2069	28,652	665,586	0.36
T-Mobile USA Inc - Preferred Stock 5.5% 01/03/2070	29,185	595,082	0.32
T-Mobile USA Inc - Preferred Stock 5.5% 01/06/2070	28,745	590,422	0.32
TPG Operating Group II LP - Preferred Stock 6.95% 15/03/2064	29,127	681,863	0.36
Unum Group - Preferred Stock 6.25% 15/06/2058	21,845	474,910	0.25
W R Berkley Corp - Preferred Stock 5.7% 30/03/2058	13,471	283,699	0.15
W R Berkley Corp - Preferred Stock 5.1% 30/12/2059	21,845	406,535	0.22
W R Berkley Corp - Preferred Stock 4.25% 30/09/2060	18,204	282,708	0.15
W R Berkley Corp - Preferred Stock 4.125% 30/03/2061	21,845	326,364	0.17
Xcel Energy Inc - Preferred Stock 6.25% 15/10/2085	65,535	1,542,366	0.82
Total United States		**50,351,483**	**26.86**
Total Debt Securities – Preferred Stock		**51,983,557**	**27.73**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**186,189,293**	**99.34**
Investment Funds: 0.36% (31 December 2025: 0.54%)			
Ireland: 0.36% (31 December 2025: 0.54%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	677,671	677,671	0.36
Total Ireland		**677,671**	**0.36**
Total Investment Funds		**677,671**	**0.36**
Total Value of Investments		**186,866,964**	**99.70**

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.07%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	327,751	USD	to Sell	283,961	EUR	01/07/2026	BNY Mellon	3,100	0.00
Buy	10,705,777	EUR	to Sell	12,245,434	USD	03/08/2026	BNY Mellon	11,403	0.01
Buy	58,868	CHF	to Sell	73,071	USD	03/08/2026	BNY Mellon	178	0.00
Total unrealised gain on open forward foreign exchange contracts								**14,681**	**0.01**
Total financial assets at fair value through profit or loss								**186,881,645**	**99.71**
Cash and cash equivalents								240,287	0.13
Current assets								637,803	0.34
Total assets								**187,759,735**	**100.18**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	11,236,662	EUR	to Sell	13,105,514	USD	01/07/2026	BNY Mellon	(258,706)	(0.14)
Buy	59,461	CHF	to Sell	76,008	USD	01/07/2026	BNY Mellon	(2,293)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(260,999)**	**(0.14)**
Total financial liabilities at fair value through profit or loss								**(260,999)**	**(0.14)**
Current liabilities								(78,037)	(0.04)
Net assets attributable to holders of redeemable participating Shares								**187,420,699**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.52
Derivative instruments	0.01
Other assets	0.47
	100.00

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.67% (31 December 2025: 98.29%)			
Australia: 0.33% (31 December 2025: 0.28%)			
National Australia Bank Ltd/New York 4.5% 26/10/2027	20,000	20,048	0.05
Westpac Banking Corp 2.15% 03/06/2031	20,000	17,878	0.04
Westpac Banking Corp 3.133% 18/11/2041	10,000	7,403	0.01
Westpac Banking Corp FRN 5.405% 10/08/2033	25,000	25,286	0.06
Westpac Banking Corp FRN 2.668% 15/11/2035	55,000	49,571	0.12
Westpac Banking Corp 'GMTN' FRN 5.618% 20/11/2035	20,000	20,161	0.05
Total Australia		**140,347**	**0.33**
Canada: 2.40% (31 December 2025: 2.52%)			
Bank of Montreal 4.7% 14/09/2027	20,000	20,065	0.05
Bank of Montreal 5.203% 01/02/2028	25,000	25,264	0.06
Bank of Montreal 5.717% 25/09/2028	20,000	20,477	0.05
Bank of Montreal FRN 4.35% 22/09/2031	30,000	29,518	0.07
Bank of Montreal FRN 3.803% 15/12/2032	25,000	24,611	0.06
Bank of Montreal FRN 3.088% 10/01/2037	20,000	17,937	0.04
Bank of Nova Scotia/The 4.85% 01/02/2030	20,000	20,124	0.05
Bank of Nova Scotia/The FRN 4.404% 08/09/2028	20,000	19,976	0.05
Bank of Nova Scotia/The FRN 4.247% 02/02/2030	40,000	39,509	0.09
Bank of Nova Scotia/The FRN 4.588% 04/05/2037	20,000	19,322	0.04
Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	10,000	8,300	0.02
Canadian Imperial Bank of Commerce 5.237% 28/06/2027	20,000	20,182	0.05
Canadian Imperial Bank of Commerce 5.001% 28/04/2028	25,000	25,222	0.06
Canadian Imperial Bank of Commerce 5.26% 08/04/2029	20,000	20,325	0.05
Canadian Imperial Bank of Commerce FRN 4.283% 29/01/2030	25,000	24,731	0.06
Canadian Pacific Railway Co 3% 02/12/2041	25,000	18,519	0.04
Canadian Pacific Railway Co 3.1% 02/12/2051	15,000	9,811	0.02
Enbridge Inc 3.125% 15/11/2029	30,000	28,557	0.07
Enbridge Inc 5.7% 08/03/2033	25,000	25,817	0.06
Enbridge Inc 2.5% 01/08/2033	30,000	25,568	0.06
Enbridge Inc 5.625% 05/04/2034	20,000	20,588	0.05
Enbridge Inc 3.4% 01/08/2051	20,000	13,581	0.03
Enbridge Inc 6.7% 15/11/2053	20,000	21,994	0.05
National Bank of Canada 4.5% 10/10/2029	30,000	29,837	0.07
Rogers Communications Inc 5% 15/02/2029	20,000	20,125	0.05
Rogers Communications Inc 3.8% 15/03/2032	15,000	13,972	0.03
Rogers Communications Inc 4.55% 15/03/2052	25,000	19,862	0.05
Royal Bank of Canada 'GMTN' 5.2% 01/08/2028	30,000	30,454	0.07
Royal Bank of Canada 'GMTN' 4.95% 01/02/2029	20,000	20,254	0.05
Royal Bank of Canada 'GMTN' 2.3% 03/11/2031	25,000	22,295	0.05
Royal Bank of Canada 'GMTN' 5.15% 01/02/2034	20,000	20,387	0.05
Royal Bank of Canada 'GMTN' FRN 4.965% 24/01/2029	25,000	25,145	0.06
Royal Bank of Canada 'GMTN' FRN 4.65% 18/10/2030	15,000	14,966	0.03
Royal Bank of Canada 'GMTN' FRN 5.153% 04/02/2031	30,000	30,363	0.07
Toronto-Dominion Bank/The 4.108% 08/06/2027	20,000	19,953	0.05
Toronto-Dominion Bank/The 5.156% 10/01/2028	20,000	20,206	0.05
Toronto-Dominion Bank/The 4.109% 13/10/2028	10,000	9,898	0.02
Toronto-Dominion Bank/The 4.456% 08/06/2032	5,000	4,914	0.01
Toronto-Dominion Bank/The 4.928% 15/10/2035	20,000	19,650	0.05
Toronto-Dominion Bank/The FRN 5.146% 10/09/2034	20,000	20,064	0.05
Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028	20,000	20,382	0.05
Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030	20,000	20,094	0.05
TransCanada PipeLines Ltd 4.25% 15/05/2028	20,000	19,882	0.05
TransCanada PipeLines Ltd 4.1% 15/04/2030	20,000	19,552	0.05
TransCanada PipeLines Ltd 4.625% 01/03/2034	20,000	19,333	0.05
TransCanada PipeLines Ltd 6.2% 15/10/2037	40,000	42,504	0.10
TransCanada PipeLines Ltd 7.625% 15/01/2039	20,000	23,542	0.06
Total Canada		**1,007,632**	**2.40**
France: 0.06% (31 December 2025: 0.07%)			
Orange SA 9% 01/03/2031	20,000	23,350	0.06
Total France		**23,350**	**0.06**
Germany: 0.87% (31 December 2025: 0.84%)			
Deutsche Bank AG/New York NY 5.414% 10/05/2029	20,000	20,442	0.05
Deutsche Bank AG/New York NY FRN 6.72% 18/01/2029	50,000	51,493	0.12
Deutsche Bank AG/New York NY FRN 6.819% 20/11/2029	25,000	26,142	0.06
Deutsche Bank AG/New York NY FRN 4.999% 11/09/2030	30,000	30,110	0.07
Deutsche Bank AG/New York NY FRN 5.297% 09/05/2031	50,000	50,505	0.12
Deutsche Bank AG/New York NY FRN 4.95% 04/08/2031	20,000	19,931	0.05
Deutsche Bank AG/New York NY FRN 3.547% 18/09/2031	25,000	23,600	0.06
Deutsche Bank AG/New York NY FRN 4.469% 10/12/2031	30,000	29,493	0.07
Deutsche Bank AG/New York NY FRN 3.729% 14/01/2032	20,000	18,729	0.04
Deutsche Bank AG/New York NY FRN 4.875% 01/12/2032	55,000	54,696	0.13
Deutsche Bank AG/New York NY FRN 7.079% 10/02/2034	20,000	21,580	0.05
Deutsche Bank AG/New York NY FRN 5.403% 11/09/2035	20,000	20,011	0.05
Total Germany		**366,732**	**0.87**

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
Ireland: 0.83% (31 December 2025: 0.90%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	15,000	14,884	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	10,000	10,195	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	75,000	72,227	0.17
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	20,000	19,922	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	75,000	68,651	0.16
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033	25,000	22,244	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.95% 10/09/2034	20,000	19,505	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041	45,000	36,319	0.09
CRH SMW Finance DAC 5.125% 09/01/2030	85,000	86,115	0.20
Total Ireland		**350,062**	**0.83**
Japan: 1.68% (31 December 2025: 1.48%)			
Honda Motor Co Ltd 4.688% 08/07/2030	20,000	19,862	0.05
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	25,000	23,927	0.06
Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	10,000	9,016	0.02
Mitsubishi UFJ Financial Group Inc FRN 5.017% 20/07/2028	20,000	20,097	0.05
Mitsubishi UFJ Financial Group Inc FRN 4.505% 14/01/2032	35,000	34,387	0.08
Mitsubishi UFJ Financial Group Inc FRN 2.309% 20/07/2032	10,000	8,815	0.02
Mitsubishi UFJ Financial Group Inc FRN 5.574% 16/01/2036	40,000	40,882	0.10
Mitsubishi UFJ Financial Group Inc FRN 5.615% 24/04/2036	20,000	20,478	0.05
Mitsubishi UFJ Financial Group Inc FRN 5.188% 12/09/2036	30,000	29,794	0.07
Mizuho Financial Group Inc 2.564% 13/09/2031	10,000	8,838	0.02
Mizuho Financial Group Inc FRN 5.778% 06/07/2029	25,000	25,545	0.06
Mizuho Financial Group Inc FRN 4.254% 11/09/2029	40,000	39,643	0.09
Mizuho Financial Group Inc FRN 5.748% 06/07/2034	20,000	20,732	0.05
Nomura Holdings Inc 3.103% 16/01/2030	25,000	23,503	0.05
Nomura Holdings Inc 2.679% 16/07/2030	20,000	18,334	0.04
Nomura Holdings Inc 2.608% 14/07/2031	65,000	58,039	0.14
Nomura Holdings Inc 5.783% 03/07/2034	20,000	20,628	0.05
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	20,000	19,794	0.05
Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	20,000	20,295	0.05
Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	20,000	20,435	0.05
Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	20,000	19,029	0.04
Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	10,000	9,021	0.02
Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	25,000	26,012	0.06
Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	20,000	20,619	0.05
Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	20,000	20,059	0.05
Sumitomo Mitsui Financial Group Inc FRN 5.046% 15/01/2037	20,000	19,642	0.05
Takeda Pharmaceutical Co Ltd 5% 26/11/2028	50,000	50,350	0.12
Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030	20,000	18,175	0.04
Takeda Pharmaceutical Co Ltd 5.3% 05/07/2034	20,000	20,239	0.05
Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	20,000	15,154	0.04
Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	10,000	6,648	0.01
Total Japan		**707,992**	**1.68**
Jersey: 0.12% (31 December 2025: 0.24%)			
Aptiv Swiss Holdings Ltd 3.1% 01/12/2051	80,000	49,624	0.12
Total Jersey		**49,624**	**0.12**
Liberia: 0.05% (31 December 2025: 0.06%)			
Royal Caribbean Cruises Ltd 5.375% 15/01/2036	20,000	19,852	0.05
Total Liberia		**19,852**	**0.05**
Luxembourg: 0.11% (31 December 2025: 0.13%)			
ArcelorMittal SA 6.55% 29/11/2027	25,000	25,602	0.06
Medtronic Global Holdings SCA 4.25% 30/03/2028	20,000	19,953	0.05
Total Luxembourg		**45,555**	**0.11**
Multinational: 0.25% (31 December 2025: 0.25%)			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% 01/05/2030	50,000	47,626	0.11
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11/05/2031	30,000	26,922	0.07
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15/01/2033	30,000	29,902	0.07
Total Multinational		**104,450**	**0.25**
Netherlands: 0.75% (31 December 2025: 0.86%)			
Cooperatieve Rabobank UA 5.75% 01/12/2043	20,000	19,811	0.05
Deutsche Telekom International Finance BV 8.25% 15/06/2030	25,000	28,125	0.07
ING Groep NV 4.05% 09/04/2029	25,000	24,642	0.06
ING Groep NV FRN 5.335% 19/03/2030	20,000	20,313	0.05
ING Groep NV FRN 5.066% 25/03/2031	45,000	45,362	0.11
ING Groep NV FRN 4.803% 23/03/2032	20,000	19,873	0.05
ING Groep NV FRN 4.252% 28/03/2033	20,000	19,304	0.04
ING Groep NV FRN 6.114% 11/09/2034	25,000	26,449	0.06
ING Groep NV FRN 5.55% 19/03/2035	20,000	20,372	0.05
ING Groep NV FRN 5.525% 25/03/2036	10,000	10,155	0.02
ING Groep NV FRN 5.42% 23/03/2037	30,000	30,078	0.07
LYB International Finance BV 4.875% 15/03/2044	25,000	20,980	0.05
LyondellBasell Industries NV 4.625% 26/02/2055	10,000	7,628	0.02
Telefonica Europe BV 8.25% 15/09/2030	20,000	22,461	0.05
Total Netherlands		**315,553**	**0.75**

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
Singapore: 0.81% (31 December 2025: 0.64%)			
IBM International Capital Pte Ltd 4.9% 05/02/2034	20,000	19,765	0.05
IBM International Capital Pte Ltd 5.25% 05/02/2044	60,000	55,706	0.13
IBM International Capital Pte Ltd 5.3% 05/02/2054	25,000	22,466	0.05
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	45,000	45,041	0.11
Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	25,000	25,074	0.06
Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	65,000	64,382	0.15
Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043	20,000	18,952	0.05
Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	55,000	51,762	0.12
Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	40,000	36,804	0.09
Total Singapore		**339,952**	**0.81**
Spain: 0.95% (31 December 2025: 1.31%)			
Banco Bilbao Vizcaya Argentaria SA 4.15% 03/03/2029	10,000	9,857	0.02
Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	20,000	20,392	0.05
Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036	20,000	19,467	0.05
Banco Santander SA 5.588% 08/08/2028	20,000	20,361	0.05
Banco Santander SA 6.607% 07/11/2028	20,000	20,904	0.05
Banco Santander SA 3.306% 27/06/2029	25,000	24,091	0.06
Banco Santander SA 5.565% 17/01/2030	10,000	10,247	0.02
Banco Santander SA 4.551% 06/11/2030	15,000	14,772	0.03
Banco Santander SA 2.749% 03/12/2030	25,000	22,672	0.05
Banco Santander SA 5.439% 15/07/2031	20,000	20,521	0.05
Banco Santander SA 6.921% 08/08/2033	30,000	32,603	0.08
Banco Santander SA 6.35% 14/03/2034	20,000	21,148	0.05
Banco Santander SA 6.033% 17/01/2035	20,000	20,990	0.05
Banco Santander SA 5.127% 06/11/2035	20,000	19,609	0.05
Banco Santander SA FRN 5.365% 15/07/2028	25,000	25,205	0.06
Banco Santander SA FRN 5.538% 14/03/2030	20,000	20,389	0.05
Banco Santander SA FRN 3.225% 22/11/2032	10,000	9,050	0.02
Telefonica Emisiones SA 7.045% 20/06/2036	20,000	22,155	0.06
Telefonica Emisiones SA 5.213% 08/03/2047	20,000	17,783	0.04
Telefonica Emisiones SA 4.895% 06/03/2048	20,000	16,953	0.04
Telefonica Emisiones SA 5.52% 01/03/2049	10,000	9,197	0.02
Total Spain		**398,366**	**0.95**
Switzerland: 0.17% (31 December 2025: 0.22%)			
UBS AG/London 5.65% 11/09/2028	30,000	30,721	0.07
UBS AG/Stamford CT FRN 4.632% 16/02/2032	20,000	19,840	0.05
UBS Group AG 4.875% 15/05/2045	25,000	22,697	0.05
Total Switzerland		**73,258**	**0.17**
United Kingdom: 7.90% (31 December 2025: 7.61%)			
AstraZeneca Plc 4% 17/01/2029	20,000	19,811	0.05
AstraZeneca Plc 6.45% 15/09/2037	50,000	55,512	0.13
AstraZeneca Plc 4% 18/09/2042	25,000	21,205	0.05
AstraZeneca Plc 4.375% 16/11/2045	30,000	26,182	0.06
Barclays Plc 4.337% 10/01/2028	30,000	29,888	0.07
Barclays Plc 4.836% 09/05/2028	30,000	30,024	0.07
Barclays Plc 5.25% 17/08/2045	25,000	23,512	0.06
Barclays Plc 4.95% 10/01/2047	20,000	17,832	0.04
Barclays Plc FRN 4.837% 10/09/2028	50,000	50,089	0.12
Barclays Plc FRN 7.385% 02/11/2028	25,000	25,856	0.06
Barclays Plc FRN 4.972% 16/05/2029	25,000	25,094	0.06
Barclays Plc FRN 6.49% 13/09/2029	10,000	10,348	0.02
Barclays Plc FRN 5.69% 12/03/2030	20,000	20,421	0.05
Barclays Plc FRN 5.088% 20/06/2030	30,000	30,070	0.07
Barclays Plc FRN 4.942% 10/09/2030	30,000	30,060	0.07
Barclays Plc FRN 5.367% 25/02/2031	50,000	50,698	0.12
Barclays Plc FRN 2.645% 24/06/2031	20,000	18,339	0.04
Barclays Plc FRN 4.521% 24/02/2032	30,000	29,307	0.07
Barclays Plc FRN 2.667% 10/03/2032	20,000	18,012	0.04
Barclays Plc FRN 2.894% 24/11/2032	20,000	17,928	0.04
Barclays Plc FRN 5.746% 09/08/2033	75,000	77,001	0.18
Barclays Plc FRN 7.437% 02/11/2033	30,000	33,462	0.08
Barclays Plc FRN 6.224% 09/05/2034	25,000	26,294	0.06
Barclays Plc FRN 7.119% 27/06/2034	20,000	21,896	0.05
Barclays Plc FRN 5.335% 10/09/2035	20,000	19,864	0.05
Barclays Plc FRN 3.564% 23/09/2035	20,000	18,756	0.04
Barclays Plc FRN 5.785% 25/02/2036	90,000	91,677	0.22
Barclays Plc FRN 3.811% 10/03/2042	25,000	19,737	0.05
Barclays Plc FRN 5.86% 11/08/2046	20,000	19,973	0.05
British Telecommunications Ltd 9.625% 15/12/2030	25,000	29,550	0.07
GlaxoSmithKline Capital Plc 3.375% 01/06/2029	20,000	19,477	0.05
HSBC Holdings Plc 4.95% 31/03/2030	55,000	55,499	0.13
HSBC Holdings Plc 6.5% 02/05/2036	20,000	21,780	0.05
HSBC Holdings Plc 6.5% 15/09/2037	25,000	27,022	0.06
HSBC Holdings Plc 5.25% 14/03/2044	20,000	18,935	0.04
HSBC Holdings Plc FRN 4.755% 09/06/2028	40,000	40,051	0.09

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United Kingdom: 7.90% (31 December 2025: 7.61%) (continued)			
HSBC Holdings Plc FRN 5.21% 11/08/2028	70,000	70,477	0.17
HSBC Holdings Plc FRN 2.013% 22/09/2028	40,000	38,763	0.09
HSBC Holdings Plc FRN 7.39% 03/11/2028	55,000	56,954	0.14
HSBC Holdings Plc FRN 5.13% 19/11/2028	30,000	30,199	0.07
HSBC Holdings Plc FRN 4.899% 03/03/2029	20,000	20,074	0.05
HSBC Holdings Plc FRN 6.161% 09/03/2029	40,000	40,953	0.10
HSBC Holdings Plc FRN 4.583% 19/06/2029	45,000	44,866	0.11
HSBC Holdings Plc FRN 2.206% 17/08/2029	30,000	28,452	0.07
HSBC Holdings Plc FRN 4.711% 12/05/2030	30,000	29,871	0.07
HSBC Holdings Plc FRN 3.973% 22/05/2030	100,000	97,563	0.23
HSBC Holdings Plc FRN 5.286% 19/11/2030	35,000	35,440	0.08
HSBC Holdings Plc FRN 5.13% 03/03/2031	20,000	20,129	0.05
HSBC Holdings Plc FRN 5.24% 13/05/2031	50,000	50,547	0.12
HSBC Holdings Plc FRN 5.733% 17/05/2032	20,000	20,621	0.05
HSBC Holdings Plc FRN 2.804% 24/05/2032	90,000	81,351	0.19
HSBC Holdings Plc FRN 2.871% 22/11/2032	40,000	35,903	0.09
HSBC Holdings Plc FRN 4.762% 29/03/2033	35,000	34,136	0.08
HSBC Holdings Plc FRN 5.402% 11/08/2033	70,000	70,906	0.17
HSBC Holdings Plc FRN 8.113% 03/11/2033	20,000	22,984	0.05
HSBC Holdings Plc FRN 6.254% 09/03/2034	75,000	79,474	0.19
HSBC Holdings Plc FRN 7.399% 13/11/2034	40,000	44,518	0.11
HSBC Holdings Plc FRN 5.719% 04/03/2035	65,000	66,772	0.16
HSBC Holdings Plc FRN 5.874% 18/11/2035	60,000	61,437	0.15
HSBC Holdings Plc FRN 5.45% 03/03/2036	40,000	40,284	0.10
HSBC Holdings Plc FRN 5.79% 13/05/2036	30,000	30,925	0.07
HSBC Holdings Plc FRN 5.741% 10/09/2036	20,000	20,167	0.05
HSBC Holdings Plc FRN 5.133% 06/11/2036	40,000	39,331	0.09
HSBC Holdings Plc FRN 5.279% 10/03/2037	50,000	49,418	0.12
HSBC Holdings Plc FRN 6.332% 09/03/2044	50,000	53,490	0.13
Lloyds Banking Group Plc 4.375% 22/03/2028	30,000	29,916	0.07
Lloyds Banking Group Plc 4.344% 09/01/2048	20,000	16,377	0.04
Lloyds Banking Group Plc FRN 3.574% 07/11/2028	20,000	19,736	0.05
Lloyds Banking Group Plc FRN 5.087% 26/11/2028	20,000	20,139	0.05
Lloyds Banking Group Plc FRN 4.425% 04/11/2031	20,000	19,642	0.05
Lloyds Banking Group Plc FRN 7.953% 15/11/2033	20,000	22,685	0.05
Lloyds Banking Group Plc FRN 6.068% 13/06/2036	25,000	25,787	0.06
National Grid Plc 5.602% 12/06/2028	25,000	25,448	0.06
National Grid Plc 5.809% 12/06/2033	45,000	46,839	0.11
National Grid Plc 5.418% 11/01/2034	45,000	45,620	0.11
NatWest Group Plc FRN 4.892% 18/05/2029	75,000	75,216	0.18
NatWest Group Plc FRN 5.808% 13/09/2029	15,000	15,331	0.04
NatWest Group Plc FRN 5.076% 27/01/2030	25,000	25,171	0.06
NatWest Group Plc FRN 4.445% 08/05/2030	25,000	24,760	0.06
NatWest Group Plc FRN 4.964% 15/08/2030	20,000	20,065	0.05
NatWest Group Plc FRN 5.115% 23/05/2031	50,000	50,293	0.12
NatWest Group Plc FRN 5.778% 01/03/2035	25,000	25,898	0.06
Rio Tinto Finance USA Plc 4.875% 14/03/2030	20,000	20,186	0.05
Rio Tinto Finance USA Plc 5.25% 14/03/2035	20,000	20,314	0.05
Rio Tinto Finance USA Plc 5.75% 14/03/2055	25,000	25,280	0.06
Royalty Pharma Plc 1.75% 02/09/2027	20,000	19,370	0.05
Royalty Pharma Plc 3.3% 02/09/2040	30,000	23,238	0.06
Royalty Pharma Plc 3.55% 02/09/2050	20,000	13,973	0.03
Santander UK Group Holdings Plc FRN 3.823% 03/11/2028	20,000	19,777	0.05
Santander UK Group Holdings Plc FRN 6.534% 10/01/2029	20,000	20,530	0.05
Santander UK Group Holdings Plc FRN 5.694% 15/04/2031	30,000	30,767	0.07
Santander UK Group Holdings Plc FRN 5.136% 22/09/2036	25,000	24,309	0.06
Vodafone Group Plc 6.15% 27/02/2037	50,000	52,915	0.13
Vodafone Group Plc 5.25% 30/05/2048	30,000	26,921	0.06
Vodafone Group Plc 5.75% 28/06/2054	95,000	89,664	0.21
Vodafone Group Plc 5.875% 28/06/2064	20,000	18,883	0.04
Total United Kingdom		**3,322,217**	**7.90**
United States: 81.39% (31 December 2025: 80.88%)			
Abbott Laboratories 4.3% 15/03/2033	20,000	19,400	0.05
Abbott Laboratories 4.65% 15/03/2036	10,000	9,710	0.02
Abbott Laboratories 4.75% 30/11/2036	20,000	19,521	0.05
Abbott Laboratories 4.9% 30/11/2046	20,000	18,389	0.04
Abbott Laboratories 5.5% 15/03/2056	30,000	29,415	0.07
AbbVie Inc 4.25% 14/11/2028	15,000	14,946	0.04
AbbVie Inc 4.8% 15/03/2029	20,000	20,160	0.05
AbbVie Inc 3.2% 21/11/2029	40,000	38,302	0.09
AbbVie Inc 4.875% 15/03/2030	60,000	60,665	0.14
AbbVie Inc 4.125% 15/03/2031	10,000	9,782	0.02
AbbVie Inc 4.95% 15/03/2031	25,000	25,357	0.06
AbbVie Inc 4.4% 15/03/2033	20,000	19,575	0.05
AbbVie Inc 5.05% 15/03/2034	25,000	25,268	0.06
AbbVie Inc 4.55% 15/03/2035	20,000	19,392	0.05

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
AbbVie Inc 4.5% 14/05/2035	15,000	14,450	0.03
AbbVie Inc 4.3% 14/05/2036	70,000	66,072	0.16
AbbVie Inc 4.05% 21/11/2039	30,000	26,424	0.06
AbbVie Inc 4.4% 06/11/2042	40,000	35,193	0.08
AbbVie Inc 4.85% 15/06/2044	20,000	18,327	0.04
AbbVie Inc 4.7% 14/05/2045	20,000	17,925	0.04
AbbVie Inc 4.45% 14/05/2046	20,000	17,191	0.04
AbbVie Inc 4.875% 14/11/2048	20,000	17,984	0.04
AbbVie Inc 4.25% 21/11/2049	45,000	36,758	0.09
AbbVie Inc 5.4% 15/03/2054	20,000	19,227	0.05
AbbVie Inc 5.5% 15/03/2064	20,000	19,241	0.05
Accenture Capital Inc 4.05% 04/10/2029	20,000	19,692	0.05
Accenture Capital Inc 4.25% 04/10/2031	25,000	24,397	0.06
Accenture Capital Inc 4.5% 04/10/2034	25,000	23,981	0.06
Adobe Inc 2.3% 01/02/2030	40,000	36,936	0.09
AEP Texas Inc 2.1% 01/07/2030	20,000	18,095	0.04
AEP Texas Inc 4.7% 15/05/2032	20,000	19,743	0.05
AEP Texas Inc 5.7% 15/05/2034	10,000	10,321	0.02
AEP Texas Inc 5.25% 15/05/2052	25,000	22,636	0.05
Aflac Inc 3.6% 01/04/2030	10,000	9,650	0.02
Alexandria Real Estate Equities Inc 1.875% 01/02/2033	10,000	8,155	0.02
Ally Financial Inc 8% 01/11/2031	20,000	22,253	0.05
Alphabet Inc 3.7% 15/02/2029	20,000	19,679	0.05
Alphabet Inc 1.1% 15/08/2030	10,000	8,772	0.02
Alphabet Inc 4.1% 15/11/2030	20,000	19,682	0.05
Alphabet Inc 4.1% 15/02/2031	20,000	19,652	0.05
Alphabet Inc 4.4% 15/02/2033	30,000	29,361	0.07
Alphabet Inc 4.5% 15/05/2035	20,000	19,514	0.05
Alphabet Inc 4.7% 15/11/2035	25,000	24,484	0.06
Alphabet Inc 4.8% 15/02/2036	20,000	19,653	0.05
Alphabet Inc 5.35% 15/11/2045	20,000	19,391	0.05
Alphabet Inc 2.05% 15/08/2050	35,000	18,692	0.04
Alphabet Inc 5.45% 15/11/2055	25,000	23,962	0.06
Alphabet Inc 2.25% 15/08/2060	55,000	27,530	0.07
Alphabet Inc 5.7% 15/11/2075	20,000	19,236	0.05
Amazon.com Inc 1.2% 03/06/2027	20,000	19,464	0.05
Amazon.com Inc 3.15% 22/08/2027	30,000	29,639	0.07
Amazon.com Inc 3.9% 20/11/2028	20,000	19,793	0.05
Amazon.com Inc 4% 13/03/2029	20,000	19,785	0.05
Amazon.com Inc 3.45% 13/04/2029	20,000	19,518	0.05
Amazon.com Inc 1.5% 03/06/2030	15,000	13,392	0.03
Amazon.com Inc 4.25% 13/03/2031	25,000	24,619	0.06
Amazon.com Inc 3.6% 13/04/2032	20,000	18,950	0.04
Amazon.com Inc 4.7% 01/12/2032	15,000	15,068	0.04
Amazon.com Inc 4.55% 13/03/2033	50,000	49,190	0.12
Amazon.com Inc 4.65% 20/11/2035	30,000	29,180	0.07
Amazon.com Inc 3.875% 22/08/2037	40,000	35,786	0.08
Amazon.com Inc 2.875% 12/05/2041	15,000	11,107	0.03
Amazon.com Inc 5.65% 13/03/2046	20,000	19,795	0.05
Amazon.com Inc 4.05% 22/08/2047	20,000	15,846	0.04
Amazon.com Inc 2.5% 03/06/2050	15,000	8,691	0.02
Amazon.com Inc 3.1% 12/05/2051	25,000	16,237	0.04
Amazon.com Inc 5.45% 20/11/2055	20,000	18,915	0.04
Amazon.com Inc 5.8% 13/03/2056	30,000	29,741	0.07
Amazon.com Inc 4.25% 22/08/2057	20,000	15,498	0.04
Amazon.com Inc 2.7% 03/06/2060	25,000	13,553	0.03
Amazon.com Inc 5.55% 20/11/2065	10,000	9,350	0.02
Amazon.com Inc 5.95% 13/03/2066	20,000	19,856	0.05
Amazon.com Inc 6.05% 13/03/2076	20,000	19,931	0.05
Ameren Illinois Co 3.85% 01/09/2032	20,000	18,983	0.04
Ameren Illinois Co 3.7% 01/12/2047	10,000	7,558	0.02
American Express Co 4.05% 03/05/2029	20,000	19,818	0.05
American Express Co FRN 4.351% 20/07/2029	65,000	64,665	0.15
American Express Co FRN 4.444% 03/05/2030	20,000	19,878	0.05
American Express Co FRN 5.085% 30/01/2031	25,000	25,309	0.06
American Express Co FRN 4.456% 10/02/2032	20,000	19,712	0.05
American Express Co FRN 5.284% 26/07/2035	20,000	20,213	0.05
American Express Co FRN 5.442% 30/01/2036	20,000	20,405	0.05
American Express Co FRN 5.667% 25/04/2036	10,000	10,361	0.02
American International Group Inc 4.75% 01/04/2048	15,000	13,216	0.03
American International Group Inc 4.375% 30/06/2050	10,000	8,262	0.02
American Tower Corp 3.8% 15/08/2029	95,000	92,638	0.22
American Tower Corp 3.1% 15/06/2050	50,000	32,477	0.08
American Tower Corp 2.95% 15/01/2051	55,000	34,511	0.08
American Water Capital Corp 3.75% 01/09/2028	25,000	24,605	0.06
American Water Capital Corp 2.8% 01/05/2030	25,000	23,377	0.06

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
American Water Capital Corp 4.45% 01/06/2032	20,000	19,635	0.05
American Water Capital Corp 5.25% 01/03/2035	20,000	20,224	0.05
American Water Capital Corp 6.593% 15/10/2037	20,000	22,320	0.05
American Water Capital Corp 3.75% 01/09/2047	25,000	19,004	0.04
Amgen Inc 3.2% 02/11/2027	30,000	29,548	0.07
Amgen Inc 5.15% 02/03/2028	50,000	50,479	0.12
Amgen Inc 4.05% 18/08/2029	25,000	24,622	0.06
Amgen Inc 2.45% 21/02/2030	10,000	9,272	0.02
Amgen Inc 5.25% 02/03/2030	25,000	25,472	0.06
Amgen Inc 3.35% 22/02/2032	20,000	18,559	0.04
Amgen Inc 5.25% 02/03/2033	50,000	50,885	0.12
Amgen Inc 4.85% 19/02/2036	20,000	19,587	0.05
Amgen Inc 5.6% 02/03/2043	25,000	24,849	0.06
Amgen Inc 4.4% 01/05/2045	25,000	21,243	0.05
Amgen Inc 4.663% 15/06/2051	45,000	38,191	0.09
Amgen Inc 4.875% 01/03/2053	25,000	21,760	0.05
Amgen Inc 5.65% 02/03/2053	30,000	29,197	0.07
Amgen Inc 4.4% 22/02/2062	20,000	15,650	0.04
Amgen Inc 5.75% 02/03/2063	30,000	29,092	0.07
Amphenol Corp 4.625% 15/02/2036	20,000	19,314	0.05
Amphenol Corp 5.3% 15/11/2055	20,000	18,985	0.04
Aon Corp 2.8% 15/05/2030	50,000	46,537	0.11
Aon North America Inc 5.15% 01/03/2029	20,000	20,279	0.05
Aon North America Inc 5.75% 01/03/2054	20,000	19,634	0.05
Apple Inc 2.9% 12/09/2027	12,000	11,831	0.03
Apple Inc 3% 13/11/2027	20,000	19,713	0.05
Apple Inc 1.2% 08/02/2028	15,000	14,303	0.03
Apple Inc 4% 12/05/2028	25,000	24,888	0.06
Apple Inc 1.4% 05/08/2028	50,000	47,191	0.11
Apple Inc 1.65% 11/05/2030	30,000	27,133	0.06
Apple Inc 4.2% 12/05/2030	20,000	19,954	0.05
Apple Inc 1.65% 08/02/2031	20,000	17,757	0.04
Apple Inc 1.7% 05/08/2031	25,000	21,938	0.05
Apple Inc 4.75% 12/05/2035	20,000	20,080	0.05
Apple Inc 4.5% 23/02/2036	20,000	19,778	0.05
Apple Inc 2.375% 08/02/2041	25,000	17,689	0.04
Apple Inc 3.85% 04/05/2043	30,000	24,824	0.06
Apple Inc 3.45% 09/02/2045	20,000	15,197	0.04
Apple Inc 4.375% 13/05/2045	25,000	21,669	0.05
Apple Inc 4.65% 23/02/2046	45,000	40,269	0.10
Apple Inc 3.85% 04/08/2046	25,000	19,786	0.05
Apple Inc 3.75% 13/11/2047	10,000	7,714	0.02
Apple Inc 2.95% 11/09/2049	10,000	6,547	0.02
Apple Inc 2.65% 11/05/2050	20,000	12,248	0.03
Apple Inc 2.4% 20/08/2050	40,000	23,122	0.05
Apple Inc 2.65% 08/02/2051	20,000	12,150	0.03
Apple Inc 3.95% 08/08/2052	25,000	19,329	0.05
Apple Inc 4.85% 10/05/2053	20,000	18,347	0.04
Apple Inc 2.55% 20/08/2060	20,000	10,737	0.03
Apple Inc 4.1% 08/08/2062	20,000	15,271	0.04
Applied Materials Inc 4.35% 01/04/2047	25,000	21,370	0.05
AppLovin Corp 5.125% 01/12/2029	10,000	10,074	0.02
AppLovin Corp 5.375% 01/12/2031	10,000	10,134	0.02
Arthur J Gallagher & Co 5.15% 15/02/2035	20,000	19,861	0.05
Arthur J Gallagher & Co 5.55% 15/02/2055	20,000	18,982	0.04
Astrazeneca Finance LLC 4.875% 03/03/2028	25,000	25,217	0.06
Astrazeneca Finance LLC 1.75% 28/05/2028	20,000	19,066	0.05
Astrazeneca Finance LLC 4.85% 26/02/2029	40,000	40,405	0.10
Astrazeneca Finance LLC 4.9% 26/02/2031	20,000	20,263	0.05
Astrazeneca Finance LLC 5% 26/02/2034	25,000	25,241	0.06
AT&T Inc 2.3% 01/06/2027	25,000	24,512	0.06
AT&T Inc 1.65% 01/02/2028	25,000	23,895	0.06
AT&T Inc 4.1% 15/02/2028	20,000	19,846	0.05
AT&T Inc 4.3% 15/02/2030	20,000	19,725	0.05
AT&T Inc 4.55% 01/11/2032	40,000	39,049	0.09
AT&T Inc 2.55% 01/12/2033	25,000	21,006	0.05
AT&T Inc 5.4% 15/02/2034	10,000	10,138	0.02
AT&T Inc 4.5% 15/05/2035	40,000	37,698	0.09
AT&T Inc 5.375% 15/08/2035	65,000	65,287	0.15
AT&T Inc 3.5% 01/06/2041	20,000	15,387	0.04
AT&T Inc 4.75% 15/05/2046	25,000	21,048	0.05
AT&T Inc 4.5% 09/03/2048	15,000	12,013	0.03
AT&T Inc 3.65% 01/06/2051	25,000	17,021	0.04
AT&T Inc 3.5% 15/09/2053	75,000	48,654	0.12
AT&T Inc 3.55% 15/09/2055	50,000	32,144	0.08
AT&T Inc 6.2% 30/10/2056	20,000	19,778	0.05

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
AT&T Inc 3.8% 01/12/2057	40,000	26,693	0.06
AT&T Inc 3.65% 15/09/2059	50,000	31,939	0.08
AT&T Inc 3.85% 01/06/2060	15,000	10,009	0.02
AT&T Inc 6.3% 30/10/2066	25,000	24,788	0.06
Atmos Energy Corp 5.2% 15/08/2035	10,000	10,126	0.02
Atmos Energy Corp 4.125% 15/10/2044	25,000	20,898	0.05
Atmos Energy Corp 3.375% 15/09/2049	30,000	21,057	0.05
Atmos Energy Corp 5.45% 15/01/2056	20,000	19,271	0.05
Autodesk Inc 2.4% 15/12/2031	20,000	17,533	0.04
Automatic Data Processing Inc 1.7% 15/05/2028	20,000	19,086	0.05
Automatic Data Processing Inc 1.25% 01/09/2030	20,000	17,591	0.04
Automatic Data Processing Inc 4.75% 08/05/2032	20,000	20,033	0.05
Automatic Data Processing Inc 4.45% 09/09/2034	20,000	19,488	0.05
Automatic Data Processing Inc 5% 07/05/2036	30,000	29,773	0.07
Avangrid Inc 3.8% 01/06/2029	20,000	19,474	0.05
Baker Hughes Holdings LLC 5.125% 15/09/2040	25,000	23,977	0.06
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	25,000	24,618	0.06
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.35% 15/06/2031	30,000	29,402	0.07
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5% 15/06/2036	40,000	39,128	0.09
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	20,000	15,878	0.04
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5.85% 15/06/2056	40,000	39,519	0.09
Baltimore Gas and Electric Co 2.25% 15/06/2031	10,000	8,919	0.02
Baltimore Gas and Electric Co 5.45% 01/06/2035	25,000	25,427	0.06
Baltimore Gas and Electric Co 3.5% 15/08/2046	20,000	14,592	0.03
Baltimore Gas and Electric Co 5.4% 01/06/2053	20,000	18,927	0.04
Bank of America Corp 4.183% 25/11/2027	10,000	9,956	0.02
Bank of America Corp FRN 6.204% 10/11/2028	25,000	25,524	0.06
Bank of America Corp FRN 3.419% 20/12/2028	100,000	98,316	0.23
Bank of America Corp FRN 4.979% 24/01/2029	20,000	20,110	0.05
Bank of America Corp FRN 5.202% 25/04/2029	25,000	25,235	0.06
Bank of America Corp FRN 4.623% 09/05/2029	20,000	19,993	0.05
Bank of America Corp FRN 5.819% 15/09/2029	20,000	20,465	0.05
Bank of America Corp FRN 4.477% 23/04/2030	20,000	19,874	0.05
Bank of America Corp FRN 5.162% 24/01/2031	20,000	20,269	0.05
Bank of America Corp FRN 2.592% 29/04/2031	25,000	23,070	0.05
Bank of America Corp FRN 4.456% 06/02/2032	20,000	19,645	0.05
Bank of America Corp FRN 2.651% 11/03/2032	20,000	18,133	0.04
Bank of America Corp FRN 2.687% 22/04/2032	20,000	18,118	0.04
Bank of America Corp FRN 4.695% 23/04/2032	30,000	29,749	0.07
Bank of America Corp FRN 2.299% 21/07/2032	20,000	17,666	0.04
Bank of America Corp FRN 2.572% 20/10/2032	25,000	22,255	0.05
Bank of America Corp FRN 4.571% 27/04/2033	25,000	24,520	0.06
Bank of America Corp FRN 5.288% 25/04/2034	10,000	10,135	0.02
Bank of America Corp FRN 5.872% 15/09/2034	30,000	31,349	0.07
Bank of America Corp FRN 5.468% 23/01/2035	20,000	20,401	0.05
Bank of America Corp FRN 5.518% 25/10/2035	45,000	45,230	0.11
Bank of America Corp FRN 5.511% 24/01/2036	20,000	20,428	0.05
Bank of America Corp FRN 5.744% 12/02/2036	25,000	25,551	0.06
Bank of America Corp FRN 5.464% 09/05/2036	20,000	20,417	0.05
Bank of America Corp FRN 2.482% 21/09/2036	20,000	17,462	0.04
Bank of America Corp FRN 5.489% 23/04/2037	30,000	29,925	0.07
Bank of America Corp FRN 3.311% 22/04/2042	25,000	19,387	0.05
Bank of America Corp FRN 3.946% 23/01/2049	20,000	15,688	0.04
Bank of America Corp FRN 2.972% 21/07/2052	10,000	6,463	0.02
Bank of America Corp 'GMTN' FRN 3.593% 21/07/2028	20,000	19,811	0.05
Bank of America Corp 'MTN' 5.875% 07/02/2042	20,000	20,756	0.05
Bank of America Corp 'MTN' 5% 21/01/2044	15,000	14,107	0.03
Bank of America Corp 'MTN' FRN 4.948% 22/07/2028	25,000	25,102	0.06
Bank of America Corp 'MTN' FRN 2.087% 14/06/2029	15,000	14,281	0.03
Bank of America Corp 'MTN' FRN 4.271% 23/07/2029	25,000	24,804	0.06
Bank of America Corp 'MTN' FRN 3.194% 23/07/2030	20,000	19,115	0.05
Bank of America Corp 'MTN' FRN 2.496% 13/02/2031	25,000	23,106	0.05
Bank of America Corp 'MTN' FRN 1.898% 23/07/2031	20,000	17,859	0.04
Bank of America Corp 'MTN' FRN 1.922% 24/10/2031	20,000	17,747	0.04
Bank of America Corp 'MTN' FRN 2.972% 04/02/2033	20,000	18,054	0.04
Bank of America Corp 'MTN' FRN 5.015% 22/07/2033	25,000	25,036	0.06
Bank of America Corp 'MTN' FRN 5.425% 15/08/2035	25,000	25,105	0.06
Bank of America Corp 'MTN' FRN 4.078% 23/04/2040	10,000	8,763	0.02
Bank of America Corp 'MTN' FRN 2.676% 19/06/2041	25,000	18,133	0.04
Bank of America Corp 'MTN' FRN 4.443% 20/01/2048	20,000	17,015	0.04
Bank of America Corp 'MTN' FRN 4.33% 15/03/2050	25,000	20,641	0.05
Bank of America Corp 'MTN' FRN 4.083% 20/03/2051	45,000	35,626	0.08
Bank of New York Mellon Corp/The FRN 4.026% 22/01/2030	40,000	39,424	0.09
Bank of New York Mellon Corp/The FRN 4.967% 26/04/2034	10,000	9,988	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 5.802% 25/10/2028	25,000	25,433	0.06
Bank of New York Mellon Corp/The 'MTN' FRN 4.975% 14/03/2030	25,000	25,218	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Bank of New York Mellon Corp/The 'MTN' FRN 5.834% 25/10/2033	30,000	31,522	0.07
Bank of New York Mellon Corp/The 'MTN' FRN 6.474% 25/10/2034	20,000	21,753	0.05
Bank of New York Mellon Corp/The 'MTN' FRN 5.188% 14/03/2035	20,000	20,198	0.05
Baxter International Inc 2.272% 01/12/2028	20,000	18,836	0.04
Baxter International Inc 2.539% 01/02/2032	10,000	8,598	0.02
Becton Dickinson & Co 3.7% 06/06/2027	15,000	14,900	0.04
Becton Dickinson & Co 1.957% 11/02/2031	10,000	8,838	0.02
Biogen Inc 2.25% 01/05/2030	30,000	27,380	0.06
Biogen Inc 5.2% 15/09/2045	20,000	18,536	0.04
Biogen Inc 3.15% 01/05/2050	40,000	26,051	0.06
BlackRock Funding Inc 5% 14/03/2034	25,000	25,228	0.06
BlackRock Funding Inc 5.25% 14/03/2054	10,000	9,425	0.02
BlackRock Funding Inc 5.35% 08/01/2055	20,000	19,108	0.05
Blackrock Inc 4.75% 25/05/2033	15,000	15,035	0.04
BorgWarner Inc 2.65% 01/07/2027	20,000	19,646	0.05
Boston Properties LP 4.5% 01/12/2028	25,000	24,851	0.06
Boston Properties LP 3.25% 30/01/2031	20,000	18,554	0.04
Boston Scientific Corp 2.65% 01/06/2030	20,000	18,575	0.04
Bristol-Myers Squibb Co 3.4% 26/07/2029	16,000	15,526	0.04
Bristol-Myers Squibb Co 2.95% 15/03/2032	40,000	36,548	0.09
Bristol-Myers Squibb Co 5.2% 22/02/2034	55,000	56,102	0.13
Bristol-Myers Squibb Co 4.125% 15/06/2039	20,000	17,838	0.04
Bristol-Myers Squibb Co 3.55% 15/03/2042	25,000	19,892	0.05
Bristol-Myers Squibb Co 4.25% 26/10/2049	25,000	20,309	0.05
Bristol-Myers Squibb Co 2.55% 13/11/2050	30,000	17,689	0.04
Bristol-Myers Squibb Co 3.7% 15/03/2052	20,000	14,663	0.03
Bristol-Myers Squibb Co 5.55% 22/02/2054	20,000	19,527	0.05
Bristol-Myers Squibb Co 3.9% 15/03/2062	20,000	14,332	0.03
Broadcom Inc 4.75% 15/04/2029	30,000	30,163	0.07
Broadcom Inc 4.15% 15/11/2030	20,000	19,572	0.05
Broadcom Inc 2.45% 15/02/2031	25,000	22,614	0.05
Broadcom Inc 5.2% 15/04/2032	25,000	25,463	0.06
Broadcom Inc 4.9% 15/07/2032	35,000	35,098	0.08
Broadcom Inc 2.6% 15/02/2033	45,000	39,079	0.09
Broadcom Inc 3.419% 15/04/2033	20,000	18,228	0.04
Broadcom Inc 3.469% 15/04/2034	25,000	22,437	0.05
Broadcom Inc 5.2% 15/07/2035	20,000	20,067	0.05
Broadcom Inc 3.5% 15/02/2041	20,000	15,975	0.04
Broadcom Inc 3.75% 15/02/2051	10,000	7,414	0.02
Broadcom Inc '144A' 4.15% 15/04/2032	25,000	24,051	0.06
Broadcom Inc '144A' 3.137% 15/11/2035	30,000	25,446	0.06
Broadcom Inc '144A' 3.187% 15/11/2036	20,000	16,726	0.04
Broadridge Financial Solutions Inc 2.6% 01/05/2031	15,000	13,409	0.03
Brown & Brown Inc 5.55% 23/06/2035	25,000	24,962	0.06
Bunge Ltd Finance Corp 2.75% 14/05/2031	45,000	41,068	0.10
Cadence Design Systems Inc 4.3% 10/09/2029	20,000	19,838	0.05
Cadence Design Systems Inc 4.7% 10/09/2034	20,000	19,576	0.05
Capital One Financial Corp FRN 6.312% 08/06/2029	15,000	15,430	0.04
Capital One Financial Corp FRN 5.7% 01/02/2030	20,000	20,416	0.05
Capital One Financial Corp FRN 4.493% 11/09/2031	20,000	19,627	0.05
Capital One Financial Corp FRN 7.624% 30/10/2031	20,000	21,937	0.05
Capital One Financial Corp FRN 5.268% 10/05/2033	10,000	10,022	0.02
Capital One Financial Corp FRN 7.964% 02/11/2034	20,000	23,002	0.05
Capital One Financial Corp FRN 6.051% 01/02/2035	5,000	5,194	0.01
Capital One Financial Corp FRN 6.183% 30/01/2036	20,000	20,498	0.05
Capital One Financial Corp FRN 5.399% 30/01/2037	25,000	24,717	0.06
Cardinal Health Inc 3.41% 15/06/2027	40,000	39,631	0.09
Cardinal Health Inc 5.35% 15/11/2034	15,000	15,182	0.04
Carrier Global Corp 2.722% 15/02/2030	50,000	46,752	0.11
Carrier Global Corp 3.377% 05/04/2040	30,000	24,104	0.06
Carrier Global Corp 3.577% 05/04/2050	17,000	12,388	0.03
Caterpillar Financial Services Corp 4.3% 15/05/2029	20,000	19,928	0.05
CBRE Services Inc 5.95% 15/08/2034	20,000	20,844	0.05
Cencora Inc 2.7% 15/03/2031	20,000	18,233	0.04
CenterPoint Energy Houston Electric LLC 4.95% 15/08/2035	20,000	19,756	0.05
CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	25,000	19,709	0.05
CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044	20,000	17,512	0.04
Charles Schwab Corp/The 2% 20/03/2028	10,000	9,596	0.02
Charles Schwab Corp/The FRN 5.643% 19/05/2029	20,000	20,385	0.05
Charles Schwab Corp/The FRN 4.343% 14/11/2031	20,000	19,672	0.05
Charles Schwab Corp/The FRN 5.853% 19/05/2034	20,000	20,894	0.05
Charles Schwab Corp/The FRN 6.136% 24/08/2034	25,000	26,566	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	20,000	19,735	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% 15/01/2029	20,000	18,634	0.04

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 01/06/2029	20,000	20,484	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01/04/2031	20,000	17,827	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01/02/2032	80,000	67,783	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	20,000	19,970	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	21,000	19,291	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	20,000	16,122	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	20,000	16,841	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	10,000	7,729	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% 01/03/2050	45,000	33,548	0.08
Charter Communications Operating LLC / Charter Communications Operating Capital 3.7% 01/04/2051	20,000	12,419	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% 01/06/2052	25,000	15,925	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01/04/2053	15,000	11,712	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% 01/04/2061	20,000	11,697	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.95% 30/06/2062	30,000	17,714	0.04
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	70,000	70,171	0.17
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	35,000	33,836	0.08
Cheniere Energy Inc 4.625% 15/10/2028	95,000	94,795	0.23
Cheniere Energy Inc 5.65% 15/04/2034	70,000	71,828	0.17
Cheniere Energy Inc '144A' 5.2% 30/07/2036	50,000	49,187	0.12
Cheniere Energy Partners LP 4.5% 01/10/2029	10,000	9,924	0.02
Cheniere Energy Partners LP 4% 01/03/2031	25,000	24,069	0.06
Cheniere Energy Partners LP 5.75% 15/08/2034	20,000	20,621	0.05
Cheniere Energy Partners LP '144A' 5.35% 30/11/2036	20,000	19,898	0.05
Chubb INA Holdings LLC 5% 15/03/2034	20,000	20,049	0.05
Chubb INA Holdings LLC 4.35% 03/11/2045	25,000	21,459	0.05
Chubb INA Holdings LLC 3.05% 15/12/2061	10,000	6,090	0.01
Cigna Group/The 4.375% 15/10/2028	50,000	49,787	0.12
Cigna Group/The 5% 15/05/2029	20,000	20,244	0.05
Cigna Group/The 2.4% 15/03/2030	25,000	23,093	0.05
Cigna Group/The 4.5% 15/09/2030	20,000	19,883	0.05
Cigna Group/The 2.375% 15/03/2031	30,000	27,010	0.06
Cigna Group/The 4.875% 15/09/2032	25,000	24,950	0.06
Cigna Group/The 5.25% 15/02/2034	20,000	20,222	0.05
Cigna Group/The 5.25% 15/01/2036	25,000	25,054	0.06
Cigna Group/The 4.8% 15/08/2038	105,000	99,459	0.24
Cigna Group/The 4.8% 15/07/2046	20,000	17,602	0.04
Cigna Group/The 4.9% 15/12/2048	65,000	57,159	0.14
Cigna Group/The 3.4% 15/03/2050	25,000	17,334	0.04
Cigna Group/The 3.4% 15/03/2051	25,000	17,217	0.04
Cigna Group/The 5.6% 15/02/2054	25,000	24,123	0.06
Cisco Systems Inc 4.55% 24/02/2028	20,000	20,079	0.05
Cisco Systems Inc 4.85% 26/02/2029	65,000	65,688	0.16
Cisco Systems Inc 4.75% 24/02/2030	20,000	20,183	0.05
Cisco Systems Inc 4.95% 26/02/2031	65,000	66,068	0.16
Cisco Systems Inc 4.95% 24/02/2032	20,000	20,241	0.05
Cisco Systems Inc 5.05% 26/02/2034	45,000	45,390	0.11
Cisco Systems Inc 5.1% 24/02/2035	20,000	20,202	0.05
Cisco Systems Inc 5.9% 15/02/2039	50,000	52,974	0.13
Cisco Systems Inc 5.5% 15/01/2040	20,000	20,377	0.05
Cisco Systems Inc 5.3% 26/02/2054	45,000	42,546	0.10
Cisco Systems Inc 5.35% 26/02/2064	20,000	18,686	0.04
Citibank NA 4.838% 06/08/2029	20,000	20,162	0.05
Citibank NA 'BKNT' 4.914% 29/05/2030	20,000	20,223	0.05
Citigroup Inc 4.45% 29/09/2027	25,000	24,964	0.06
Citigroup Inc 6.675% 13/09/2043	20,000	21,980	0.05
Citigroup Inc 4.65% 30/07/2045	20,000	17,673	0.04
Citigroup Inc 4.75% 18/05/2046	15,000	12,807	0.03
Citigroup Inc FRN 3.668% 24/07/2028	35,000	34,690	0.08
Citigroup Inc FRN 3.52% 27/10/2028	25,000	24,663	0.06
Citigroup Inc FRN 4.542% 19/09/2030	30,000	29,791	0.07
Citigroup Inc FRN 2.666% 29/01/2031	20,000	18,578	0.04
Citigroup Inc FRN 4.412% 31/03/2031	20,000	19,714	0.05

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Citigroup Inc FRN 2.572% 03/06/2031	25,000	22,967	0.05
Citigroup Inc FRN 4.503% 11/09/2031	25,000	24,666	0.06
Citigroup Inc FRN 3.057% 25/01/2033	25,000	22,646	0.05
Citigroup Inc FRN 3.785% 17/03/2033	50,000	46,992	0.11
Citigroup Inc FRN 5.592% 19/11/2034	20,000	20,261	0.05
Citigroup Inc FRN 5.827% 13/02/2035	70,000	71,448	0.17
Citigroup Inc FRN 5.449% 11/06/2035	25,000	25,411	0.06
Citigroup Inc FRN 6.02% 24/01/2036	35,000	36,096	0.09
Citigroup Inc FRN 5.174% 11/09/2036	20,000	19,899	0.05
Citigroup Inc FRN 3.878% 24/01/2039	20,000	17,399	0.04
Citigroup Inc FRN 5.411% 19/09/2039	20,000	19,794	0.05
Citigroup Inc FRN 5.316% 26/03/2041	20,000	19,726	0.05
Citigroup Inc FRN 5.612% 04/03/2056	10,000	9,785	0.02
Citizens Financial Group Inc FRN 5.841% 23/01/2030	20,000	20,490	0.05
CMS Energy Corp FRN 4.75% 01/06/2050	20,000	19,582	0.05
CMS Energy Corp FRN 6.5% 01/06/2055	30,000	30,643	0.07
Comcast Corp 2.65% 01/02/2030	30,000	27,952	0.07
Comcast Corp 4.25% 15/10/2030	20,000	19,610	0.05
Comcast Corp 1.5% 15/02/2031	30,000	25,889	0.06
Comcast Corp 4.25% 15/01/2033	25,000	23,839	0.06
Comcast Corp 4.65% 15/02/2033	20,000	19,564	0.05
Comcast Corp 3.75% 01/04/2040	10,000	7,997	0.02
Comcast Corp 3.969% 01/11/2047	50,000	35,973	0.09
Comcast Corp 4% 01/03/2048	29,000	21,051	0.05
Comcast Corp 4.7% 15/10/2048	20,000	15,999	0.04
Comcast Corp 3.999% 01/11/2049	60,000	42,583	0.10
Comcast Corp 2.887% 01/11/2051	35,000	19,819	0.05
Comcast Corp 5.35% 15/05/2053	35,000	30,210	0.07
Comcast Corp 5.65% 01/06/2054	40,000	36,098	0.09
Comcast Corp 2.937% 01/11/2056	45,000	24,328	0.06
Comcast Corp 4.95% 15/10/2058	20,000	16,053	0.04
Comcast Corp 2.987% 01/11/2063	50,000	26,027	0.06
Comcast Corp '144A' 5.168% 15/01/2037	29,000	27,839	0.07
Commonwealth Edison Co 3.65% 15/06/2046	15,000	11,304	0.03
Commonwealth Edison Co 3% 01/03/2050	25,000	16,234	0.04
Commonwealth Edison Co 5.3% 01/02/2053	25,000	23,311	0.06
Commonwealth Edison Co 5.95% 01/06/2055	20,000	20,360	0.05
Conagra Brands Inc 1.375% 01/11/2027	20,000	19,155	0.05
Conagra Brands Inc 4.85% 01/11/2028	25,000	25,031	0.06
Conagra Brands Inc 5.3% 01/11/2038	30,000	28,412	0.07
Conagra Brands Inc 5.4% 01/11/2048	25,000	21,970	0.05
Connecticut Light and Power Co/The 4% 01/04/2048	20,000	15,882	0.04
Consolidated Edison Co of New York Inc 4% 01/12/2028	25,000	24,737	0.06
Consolidated Edison Co of New York Inc 2.4% 15/06/2031	30,000	26,990	0.06
Consolidated Edison Co of New York Inc 5.5% 01/12/2039	20,000	20,059	0.05
Consolidated Edison Co of New York Inc 3.875% 15/06/2047	30,000	23,044	0.05
Consolidated Edison Co of New York Inc 3.95% 01/04/2050	20,000	15,547	0.04
Consolidated Edison Co of New York Inc 5.7% 15/05/2054	30,000	29,531	0.07
Consolidated Edison Co of New York Inc 4.625% 01/12/2054	20,000	16,718	0.04
Consolidated Edison Co of New York Inc 5.75% 15/11/2055	25,000	24,679	0.06
Consolidated Edison Co of New York Inc 3% 01/12/2060	20,000	11,811	0.03
Consolidated Edison Co of New York Inc 3.6% 15/06/2061	10,000	6,767	0.02
Corebridge Financial Inc 3.9% 05/04/2032	20,000	18,766	0.04
Costco Wholesale Corp 1.6% 20/04/2030	30,000	27,118	0.06
Costco Wholesale Corp 1.75% 20/04/2032	20,000	17,320	0.04
CRH America Finance Inc 4.4% 09/02/2031	40,000	39,390	0.09
CRH America Finance Inc 5.5% 09/01/2035	70,000	71,167	0.17
CRH America Finance Inc 5% 09/02/2036	50,000	48,922	0.12
Crown Castle Inc 3.65% 01/09/2027	40,000	39,601	0.09
Crown Castle Inc 5% 11/01/2028	25,000	25,141	0.06
Crown Castle Inc 3.8% 15/02/2028	20,000	19,748	0.05
Crown Castle Inc 2.25% 15/01/2031	40,000	35,625	0.08
Crown Castle Inc 2.1% 01/04/2031	30,000	26,384	0.06
Crown Castle Inc 2.9% 01/04/2041	45,000	32,724	0.08
CVS Health Corp 1.3% 21/08/2027	10,000	9,649	0.02
CVS Health Corp 4.3% 25/03/2028	25,000	24,871	0.06
CVS Health Corp 5% 30/01/2029	20,000	20,184	0.05
CVS Health Corp 3.25% 15/08/2029	15,000	14,363	0.03
CVS Health Corp 1.75% 21/08/2030	20,000	17,735	0.04
CVS Health Corp 1.875% 28/02/2031	25,000	21,934	0.05
CVS Health Corp 5.55% 01/06/2031	15,000	15,446	0.04
CVS Health Corp 5.3% 01/06/2033	10,000	10,138	0.02
CVS Health Corp 5.7% 01/06/2034	15,000	15,483	0.04
CVS Health Corp 4.78% 25/03/2038	45,000	42,185	0.10
CVS Health Corp 5.125% 20/07/2045	25,000	22,635	0.05
CVS Health Corp 5.05% 25/03/2048	40,000	35,327	0.08

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
CVS Health Corp 5.875% 01/06/2053	10,000	9,769	0.02
CVS Health Corp 6.2% 15/09/2055	10,000	10,239	0.02
Danaher Corp 2.6% 01/10/2050	20,000	12,079	0.03
Danaher Corp 2.8% 10/12/2051	20,000	12,466	0.03
Deere & Co 5.45% 16/01/2035	20,000	20,683	0.05
Deere & Co 3.9% 09/06/2042	25,000	21,194	0.05
Dell International LLC / EMC Corp 5.25% 01/02/2028	20,000	20,215	0.05
Dell International LLC / EMC Corp 5.3% 01/10/2029	20,000	20,334	0.05
Dell International LLC / EMC Corp 5% 01/04/2030	20,000	20,176	0.05
Dell International LLC / EMC Corp 5.4% 15/04/2034	20,000	20,285	0.05
Dell International LLC / EMC Corp 5.1% 15/02/2036	40,000	39,421	0.09
Delta Air Lines Inc 5.25% 10/07/2030	20,000	20,215	0.05
Digital Realty Trust LP 3.7% 15/08/2027	90,000	89,213	0.21
Dollar General Corp 5.45% 05/07/2033	20,000	20,323	0.05
Dollar Tree Inc 4.2% 15/05/2028	25,000	24,808	0.06
Dow Chemical Co/The 4.375% 15/11/2042	20,000	16,135	0.04
Dow Chemical Co/The 3.6% 15/11/2050	20,000	13,229	0.03
Eaton Corp 4.2% 06/03/2031	30,000	29,410	0.07
Eaton Corp 4.15% 02/11/2042	20,000	17,247	0.04
eBay Inc 3.65% 10/05/2051	20,000	14,551	0.03
Ecolab Inc 4.6% 15/06/2029	10,000	10,016	0.02
Ecolab Inc 5.35% 15/06/2036	20,000	20,338	0.05
Elevance Health Inc 3.65% 01/12/2027	25,000	24,714	0.06
Elevance Health Inc 4.101% 01/03/2028	30,000	29,788	0.07
Elevance Health Inc 2.25% 15/05/2030	35,000	32,007	0.08
Elevance Health Inc 2.55% 15/03/2031	20,000	18,137	0.04
Elevance Health Inc 4.75% 15/02/2033	30,000	29,571	0.07
Elevance Health Inc 5.375% 15/06/2034	20,000	20,310	0.05
Elevance Health Inc 5.2% 15/02/2035	20,000	20,040	0.05
Elevance Health Inc 5% 15/01/2036	20,000	19,618	0.05
Elevance Health Inc 4.65% 15/01/2043	20,000	17,717	0.04
Elevance Health Inc 4.375% 01/12/2047	25,000	20,517	0.05
Elevance Health Inc 3.125% 15/05/2050	50,000	32,585	0.08
Elevance Health Inc 3.6% 15/03/2051	25,000	17,709	0.04
Elevance Health Inc 5.125% 15/02/2053	30,000	26,850	0.06
Elevance Health Inc 5.65% 15/06/2054	20,000	19,236	0.05
Elevance Health Inc 5.7% 15/02/2055	20,000	19,420	0.05
Eli Lilly & Co 4.5% 09/02/2029	20,000	20,101	0.05
Eli Lilly & Co 4.2% 14/08/2029	20,000	19,895	0.05
Eli Lilly & Co 4.75% 12/02/2030	20,000	20,214	0.05
Eli Lilly & Co 4.9% 12/02/2032	10,000	10,137	0.02
Eli Lilly & Co 4.7% 09/02/2034	25,000	24,834	0.06
Eli Lilly & Co 4.6% 14/08/2034	10,000	9,862	0.02
Eli Lilly & Co 5.1% 12/02/2035	20,000	20,317	0.05
Eli Lilly & Co 2.25% 15/05/2050	10,000	5,707	0.01
Eli Lilly & Co 4.875% 27/02/2053	15,000	13,571	0.03
Eli Lilly & Co 5% 09/02/2054	25,000	23,071	0.05
Eli Lilly & Co 4.95% 27/02/2063	20,000	17,838	0.04
Eli Lilly & Co 5.1% 09/02/2064	10,000	9,136	0.02
Emerson Electric Co 2.2% 21/12/2031	20,000	17,699	0.04
Emerson Electric Co 2.8% 21/12/2051	10,000	6,274	0.01
Entergy Texas Inc 1.75% 15/03/2031	20,000	17,503	0.04
Enterprise Products Operating LLC 4.15% 16/10/2028	25,000	24,817	0.06
Enterprise Products Operating LLC 3.125% 31/07/2029	25,000	23,976	0.06
Enterprise Products Operating LLC 4.85% 31/01/2034	45,000	44,620	0.11
Enterprise Products Operating LLC 5.2% 15/01/2036	20,000	20,068	0.05
Enterprise Products Operating LLC 4.85% 15/03/2044	25,000	22,833	0.05
Enterprise Products Operating LLC 5.1% 15/02/2045	20,000	18,663	0.04
Enterprise Products Operating LLC 4.8% 01/02/2049	15,000	13,172	0.03
Enterprise Products Operating LLC 3.7% 31/01/2051	20,000	14,726	0.03
Enterprise Products Operating LLC 3.3% 15/02/2053	15,000	10,050	0.02
Enterprise Products Operating LLC 5.55% 16/02/2055	20,000	19,372	0.05
Equifax Inc 2.35% 15/09/2031	20,000	17,597	0.04
Equinix Inc 3.2% 18/11/2029	20,000	19,043	0.04
Equinix Inc 2.15% 15/07/2030	20,000	18,032	0.04
Equinix Inc 2.5% 15/05/2031	45,000	40,313	0.10
Equinix Inc 3.9% 15/04/2032	45,000	42,526	0.10
Equitable Holdings Inc 5% 20/04/2048	35,000	30,591	0.07
Essential Utilities Inc 2.704% 15/04/2030	10,000	9,267	0.02
Essential Utilities Inc 5.25% 15/08/2035	25,000	24,950	0.06
Essential Utilities Inc 3.351% 15/04/2050	20,000	13,506	0.03
Essential Utilities Inc 5.3% 01/05/2052	25,000	22,866	0.05
Everest Reinsurance Holdings Inc 3.125% 15/10/2052	20,000	12,472	0.03
Eversource Energy 4.6% 01/07/2027	20,000	20,012	0.05
Eversource Energy 5.45% 01/03/2028	65,000	65,773	0.16
Eversource Energy 5.95% 01/02/2029	10,000	10,283	0.02

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Eversource Energy 4.25% 01/04/2029	30,000	29,698	0.07
Eversource Energy 4.45% 15/12/2030	20,000	19,655	0.05
Eversource Energy 5.85% 15/04/2031	20,000	20,742	0.05
Eversource Energy 5.125% 15/05/2033	20,000	19,992	0.05
Eversource Energy 5.5% 01/01/2034	25,000	25,436	0.06
Eversource Energy 5.95% 15/07/2034	20,000	20,889	0.05
Eversource Energy 3.45% 15/01/2050	15,000	10,403	0.02
Eversource Energy FRN 6.35% 15/08/2056	20,000	20,017	0.05
Exelon Corp 5.15% 15/03/2028	25,000	25,234	0.06
Exelon Corp 5.15% 15/03/2029	20,000	20,263	0.05
Exelon Corp 4.05% 15/04/2030	25,000	24,405	0.06
Exelon Corp 5.125% 15/03/2031	20,000	20,254	0.05
Exelon Corp 3.35% 15/03/2032	5,000	4,623	0.01
Exelon Corp 5.45% 15/03/2034	20,000	20,398	0.05
Exelon Corp 4.95% 15/03/2036	20,000	19,426	0.05
Exelon Corp 5.1% 15/06/2045	20,000	18,269	0.04
Exelon Corp 4.45% 15/04/2046	20,000	16,626	0.04
Exelon Corp 4.7% 15/04/2050	20,000	16,820	0.04
Exelon Corp 5.6% 15/03/2053	20,000	19,138	0.05
Exelon Corp 5.875% 15/03/2055	20,000	19,763	0.05
Exelon Corp FRN 6.5% 15/03/2055	20,000	20,517	0.05
Expedia Group Inc 3.8% 15/02/2028	20,000	19,749	0.05
Expedia Group Inc 5.5% 15/04/2036	20,000	19,805	0.05
Fifth Third Bancorp FRN 6.339% 27/07/2029	5,000	5,165	0.01
Fifth Third Bancorp FRN 4.566% 29/04/2032	45,000	44,231	0.10
Fifth Third Bancorp FRN 5.141% 29/01/2037	20,000	19,647	0.05
Fiserv Inc 3.5% 01/07/2029	50,000	47,989	0.11
Fiserv Inc 2.65% 01/06/2030	10,000	9,145	0.02
Fiserv Inc 4.55% 15/02/2031	20,000	19,532	0.05
Fiserv Inc 5.25% 11/08/2035	20,000	19,489	0.05
Ford Motor Co 3.25% 12/02/2032	15,000	13,215	0.03
Ford Motor Credit Co LLC 5.113% 03/05/2029	20,000	19,862	0.05
Ford Motor Credit Co LLC 6.5% 07/02/2035	15,000	15,363	0.04
Fox Corp 4.709% 25/01/2029	20,000	19,986	0.05
Fox Corp 6.5% 13/10/2033	20,000	21,281	0.05
Fox Corp 5.476% 25/01/2039	25,000	24,186	0.06
GE HealthCare Technologies Inc 5.65% 15/11/2027	20,000	20,297	0.05
GE HealthCare Technologies Inc 5.905% 22/11/2032	25,000	26,296	0.06
GE Vernova Inc 4.875% 04/02/2036	20,000	19,683	0.05
General Mills Inc 4.2% 17/04/2028	20,000	19,876	0.05
General Mills Inc 4.95% 29/03/2033	35,000	34,735	0.08
General Motors Co 6.6% 01/04/2036	10,000	10,731	0.03
General Motors Co 5.2% 01/04/2045	10,000	8,868	0.02
General Motors Financial Co Inc 6% 09/01/2028	20,000	20,376	0.05
General Motors Financial Co Inc 5.05% 04/04/2028	20,000	20,122	0.05
General Motors Financial Co Inc 2.4% 10/04/2028	20,000	19,226	0.05
General Motors Financial Co Inc 5.8% 23/06/2028	20,000	20,392	0.05
General Motors Financial Co Inc 5.8% 07/01/2029	50,000	51,209	0.12
General Motors Financial Co Inc 5.55% 15/07/2029	10,000	10,206	0.02
General Motors Financial Co Inc 3.6% 21/06/2030	50,000	47,703	0.11
General Motors Financial Co Inc 2.35% 08/01/2031	20,000	17,894	0.04
General Motors Financial Co Inc 2.7% 10/06/2031	20,000	18,000	0.04
General Motors Financial Co Inc 3.1% 12/01/2032	25,000	22,631	0.05
General Motors Financial Co Inc 6.1% 07/01/2034	20,000	20,873	0.05
General Motors Financial Co Inc 5.95% 04/04/2034	20,000	20,701	0.05
General Motors Financial Co Inc 5.9% 07/01/2035	20,000	20,562	0.05
Gilead Sciences Inc 4.4% 20/05/2029	60,000	59,856	0.14
Gilead Sciences Inc 1.65% 01/10/2030	40,000	35,477	0.08
Gilead Sciences Inc 4.6% 20/05/2031	40,000	39,863	0.09
Gilead Sciences Inc 5.25% 15/10/2033	65,000	66,835	0.16
Gilead Sciences Inc 5.1% 15/06/2035	50,000	50,407	0.12
Gilead Sciences Inc 4.6% 01/09/2035	70,000	68,057	0.16
Gilead Sciences Inc 2.6% 01/10/2040	50,000	36,285	0.09
Gilead Sciences Inc 5.65% 01/12/2041	50,000	50,954	0.12
Gilead Sciences Inc 4.8% 01/04/2044	75,000	68,334	0.16
Gilead Sciences Inc 4.5% 01/02/2045	90,000	78,397	0.19
Gilead Sciences Inc 4.75% 01/03/2046	115,000	103,027	0.24
Gilead Sciences Inc 4.15% 01/03/2047	125,000	102,354	0.24
Gilead Sciences Inc 2.8% 01/10/2050	50,000	31,539	0.07
Gilead Sciences Inc 5.55% 15/10/2053	70,000	69,105	0.16
Gilead Sciences Inc 5.5% 15/11/2054	65,000	63,470	0.15
GlaxoSmithKline Capital Inc 3.875% 15/05/2028	20,000	19,857	0.05
GlaxoSmithKline Capital Inc 6.375% 15/05/2038	65,000	71,582	0.17
Global Payments Inc 3.2% 15/08/2029	25,000	23,607	0.06
Global Payments Inc 4.875% 15/11/2030	40,000	39,312	0.09
Global Payments Inc 5.55% 15/11/2035	20,000	19,376	0.05

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Goldman Sachs Group Inc/The 3.8% 15/03/2030	50,000	48,377	0.11
Goldman Sachs Group Inc/The 6.125% 15/02/2033	20,000	21,440	0.05
Goldman Sachs Group Inc/The 6.75% 01/10/2037	75,000	81,728	0.19
Goldman Sachs Group Inc/The 6.25% 01/02/2041	45,000	47,882	0.11
Goldman Sachs Group Inc/The 5.15% 22/05/2045	25,000	22,808	0.05
Goldman Sachs Group Inc/The 4.75% 21/10/2045	25,000	22,073	0.05
Goldman Sachs Group Inc/The FRN 3.691% 05/06/2028	50,000	49,577	0.12
Goldman Sachs Group Inc/The FRN 4.482% 23/08/2028	35,000	34,968	0.08
Goldman Sachs Group Inc/The FRN 4.148% 21/01/2029	40,000	39,661	0.09
Goldman Sachs Group Inc/The FRN 3.814% 23/04/2029	45,000	44,296	0.11
Goldman Sachs Group Inc/The FRN 4.223% 01/05/2029	35,000	34,689	0.08
Goldman Sachs Group Inc/The FRN 4.153% 21/10/2029	30,000	29,578	0.07
Goldman Sachs Group Inc/The FRN 6.484% 24/10/2029	45,000	46,679	0.11
Goldman Sachs Group Inc/The FRN 5.727% 25/04/2030	45,000	46,110	0.11
Goldman Sachs Group Inc/The FRN 5.049% 23/07/2030	40,000	40,243	0.10
Goldman Sachs Group Inc/The FRN 5.207% 28/01/2031	25,000	25,270	0.06
Goldman Sachs Group Inc/The FRN 5.218% 23/04/2031	30,000	30,284	0.07
Goldman Sachs Group Inc/The FRN 4.369% 21/10/2031	80,000	78,236	0.19
Goldman Sachs Group Inc/The FRN 4.516% 21/01/2032	50,000	49,054	0.12
Goldman Sachs Group Inc/The FRN 1.992% 27/01/2032	30,000	26,385	0.06
Goldman Sachs Group Inc/The FRN 2.615% 22/04/2032	55,000	49,411	0.12
Goldman Sachs Group Inc/The FRN 2.383% 21/07/2032	80,000	70,713	0.17
Goldman Sachs Group Inc/The FRN 2.65% 21/10/2032	35,000	31,143	0.07
Goldman Sachs Group Inc/The FRN 3.102% 24/02/2033	120,000	108,676	0.26
Goldman Sachs Group Inc/The FRN 6.561% 24/10/2034	20,000	21,639	0.05
Goldman Sachs Group Inc/The FRN 5.851% 25/04/2035	55,000	57,036	0.14
Goldman Sachs Group Inc/The FRN 5.33% 23/07/2035	35,000	35,123	0.08
Goldman Sachs Group Inc/The FRN 5.016% 23/10/2035	40,000	39,286	0.09
Goldman Sachs Group Inc/The FRN 5.536% 28/01/2036	50,000	50,789	0.12
Goldman Sachs Group Inc/The FRN 4.939% 21/10/2036	45,000	43,689	0.10
Goldman Sachs Group Inc/The FRN 5.065% 21/01/2037	70,000	68,417	0.16
Goldman Sachs Group Inc/The FRN 4.017% 31/10/2038	25,000	21,927	0.05
Goldman Sachs Group Inc/The FRN 4.411% 23/04/2039	20,000	18,094	0.04
Goldman Sachs Group Inc/The FRN 5.387% 02/02/2041	30,000	29,294	0.07
Goldman Sachs Group Inc/The FRN 3.21% 22/04/2042	20,000	15,107	0.04
Goldman Sachs Group Inc/The FRN 2.908% 21/07/2042	20,000	14,474	0.03
Goldman Sachs Group Inc/The FRN 3.436% 24/02/2043	20,000	15,292	0.04
Goldman Sachs Group Inc/The FRN 5.561% 19/11/2045	45,000	43,740	0.10
Goldman Sachs Group Inc/The FRN 5.541% 21/01/2047	30,000	28,994	0.07
Goldman Sachs Group Inc/The FRN 5.734% 28/01/2056	50,000	49,218	0.12
Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044	30,000	26,916	0.06
Haleon US Capital LLC 3.625% 24/03/2032	10,000	9,360	0.02
Halliburton Co 2.92% 01/03/2030	10,000	9,387	0.02
Halliburton Co 5% 15/11/2045	15,000	13,424	0.03
HCA Inc 5.2% 01/06/2028	10,000	10,100	0.02
HCA Inc 5.625% 01/09/2028	25,000	25,389	0.06
HCA Inc 4.125% 15/06/2029	25,000	24,623	0.06
HCA Inc 3.5% 01/09/2030	25,000	23,698	0.06
HCA Inc 4.7% 15/05/2031	10,000	9,905	0.02
HCA Inc 3.625% 15/03/2032	15,000	13,963	0.03
HCA Inc 4.6% 15/11/2032	10,000	9,739	0.02
HCA Inc 5.6% 01/04/2034	5,000	5,103	0.01
HCA Inc 5.45% 15/09/2034	20,000	20,207	0.05
HCA Inc 5.75% 01/03/2035	20,000	20,613	0.05
HCA Inc 5.25% 15/06/2049	25,000	22,469	0.05
HCA Inc 6% 01/04/2054	20,000	19,756	0.05
HCA Inc 5.95% 15/09/2054	10,000	9,799	0.02
HCA Inc 6.2% 01/03/2055	10,000	10,166	0.02
Hewlett Packard Enterprise Co 4.4% 25/09/2027	40,000	39,919	0.09
Hewlett Packard Enterprise Co 4.55% 15/10/2029	45,000	44,743	0.11
Hewlett Packard Enterprise Co 4.85% 15/10/2031	30,000	29,868	0.07
Hewlett Packard Enterprise Co 5% 15/10/2034	30,000	29,405	0.07
Hewlett Packard Enterprise Co 6.35% 15/10/2045	45,000	46,097	0.11
Hewlett Packard Enterprise Co 5.6% 15/10/2054	40,000	37,118	0.09
Home Depot Inc/The 4.875% 25/06/2027	20,000	20,114	0.05
Home Depot Inc/The 1.5% 15/09/2028	25,000	23,564	0.06
Home Depot Inc/The 3.9% 06/12/2028	20,000	19,824	0.05
Home Depot Inc/The 2.95% 15/06/2029	45,000	43,208	0.10
Home Depot Inc/The 4.75% 25/06/2029	20,000	20,201	0.05
Home Depot Inc/The 2.7% 15/04/2030	25,000	23,464	0.06
Home Depot Inc/The 1.375% 15/03/2031	50,000	43,318	0.10
Home Depot Inc/The 4.85% 25/06/2031	35,000	35,437	0.08
Home Depot Inc/The 1.875% 15/09/2031	35,000	30,666	0.07
Home Depot Inc/The 3.25% 15/04/2032	30,000	27,917	0.07
Home Depot Inc/The 4.5% 15/09/2032	20,000	19,893	0.05
Home Depot Inc/The 4.95% 25/06/2034	45,000	45,160	0.11

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Home Depot Inc/The 4.65% 15/09/2035	20,000	19,485	0.05
Home Depot Inc/The 5.875% 16/12/2036	70,000	74,483	0.18
Home Depot Inc/The 3.3% 15/04/2040	45,000	36,096	0.09
Home Depot Inc/The 5.95% 01/04/2041	20,000	21,149	0.05
Home Depot Inc/The 4.875% 15/02/2044	20,000	18,431	0.04
Home Depot Inc/The 4.4% 15/03/2045	25,000	21,443	0.05
Home Depot Inc/The 4.25% 01/04/2046	25,000	20,895	0.05
Home Depot Inc/The 3.9% 15/06/2047	30,000	23,512	0.06
Home Depot Inc/The 4.5% 06/12/2048	25,000	21,269	0.05
Home Depot Inc/The 3.125% 15/12/2049	25,000	16,680	0.04
Home Depot Inc/The 3.35% 15/04/2050	25,000	17,418	0.04
Home Depot Inc/The 3.625% 15/04/2052	80,000	57,868	0.14
Home Depot Inc/The 4.95% 15/09/2052	20,000	18,038	0.04
Home Depot Inc/The 5.3% 25/06/2054	10,000	9,457	0.02
Home Depot Inc/The 3.5% 15/09/2056	25,000	17,283	0.04
HP Inc 3% 17/06/2027	20,000	19,727	0.05
HP Inc 4% 15/04/2029	25,000	24,511	0.06
HP Inc 5.5% 15/01/2033	20,000	20,428	0.05
HP Inc 6% 15/09/2041	25,000	25,149	0.06
Humana Inc 5.375% 15/04/2031	25,000	25,343	0.06
Humana Inc 5.75% 15/04/2054	25,000	23,447	0.06
Huntington Bancshares Inc/OH FRN 5.272% 15/01/2031	20,000	20,231	0.05
Huntington Bancshares Inc/OH FRN 5.709% 02/02/2035	25,000	25,584	0.06
Ingersoll Rand Inc 5.7% 14/08/2033	20,000	20,802	0.05
Intel Corp 3.75% 05/08/2027	25,000	24,812	0.06
Intel Corp 4.875% 10/02/2028	25,000	25,096	0.06
Intel Corp 1.6% 12/08/2028	20,000	18,818	0.04
Intel Corp 2.45% 15/11/2029	25,000	23,261	0.06
Intel Corp 5.125% 10/02/2030	60,000	60,714	0.14
Intel Corp 3.9% 25/03/2030	10,000	9,710	0.02
Intel Corp 4.65% 01/06/2031	30,000	29,707	0.07
Intel Corp 2% 12/08/2031	15,000	13,078	0.03
Intel Corp 4.15% 05/08/2032	15,000	14,382	0.03
Intel Corp 5.2% 10/02/2033	35,000	35,388	0.08
Intel Corp 5% 15/08/2033	30,000	29,767	0.07
Intel Corp 5.3% 15/05/2036	20,000	19,887	0.05
Intel Corp 4.1% 19/05/2046	20,000	15,504	0.04
Intel Corp 4.1% 11/05/2047	20,000	15,219	0.04
Intel Corp 3.734% 08/12/2047	25,000	17,996	0.04
Intel Corp 3.25% 15/11/2049	50,000	32,561	0.08
Intel Corp 4.75% 25/03/2050	50,000	41,469	0.10
Intel Corp 4.9% 05/08/2052	25,000	20,996	0.05
Intel Corp 5.7% 10/02/2053	35,000	33,014	0.08
Intel Corp 5.6% 21/02/2054	20,000	18,691	0.04
Intel Corp 6.125% 15/05/2056	30,000	29,982	0.07
Intel Corp 3.1% 15/02/2060	25,000	14,205	0.03
Intel Corp 4.95% 25/03/2060	20,000	16,564	0.04
Intel Corp 5.9% 10/02/2063	20,000	19,128	0.05
Intercontinental Exchange Inc 4% 15/09/2027	25,000	24,878	0.06
Intercontinental Exchange Inc 4.35% 15/06/2029	15,000	14,887	0.04
Intercontinental Exchange Inc 2.1% 15/06/2030	45,000	40,846	0.10
Intercontinental Exchange Inc 4.6% 15/03/2033	25,000	24,574	0.06
Intercontinental Exchange Inc 2.65% 15/09/2040	20,000	14,505	0.03
Intercontinental Exchange Inc 4.25% 21/09/2048	20,000	16,461	0.04
Intercontinental Exchange Inc 3% 15/06/2050	25,000	16,286	0.04
Intercontinental Exchange Inc 4.95% 15/06/2052	30,000	27,109	0.06
Intercontinental Exchange Inc 3% 15/09/2060	25,000	14,652	0.03
Intercontinental Exchange Inc 5.2% 15/06/2062	20,000	18,151	0.04
International Business Machines Corp 4.65% 10/02/2028	20,000	20,053	0.05
International Business Machines Corp 3.5% 15/05/2029	50,000	48,593	0.12
International Business Machines Corp 4.8% 10/02/2030	20,000	20,106	0.05
International Business Machines Corp 1.95% 15/05/2030	25,000	22,592	0.05
International Business Machines Corp 4.95% 03/02/2036	30,000	29,259	0.07
International Business Machines Corp 4.15% 15/05/2039	30,000	26,124	0.06
International Business Machines Corp 4% 20/06/2042	15,000	12,266	0.03
International Business Machines Corp 4.25% 15/05/2049	45,000	35,215	0.08
International Business Machines Corp 5.7% 10/02/2055	20,000	19,148	0.05
Intuit Inc 5.2% 15/09/2033	60,000	60,230	0.14
Intuit Inc 5.5% 15/09/2053	75,000	67,440	0.16
IQVIA Inc 6.25% 01/02/2029	50,000	51,697	0.12
ITC Holdings Corp 3.35% 15/11/2027	10,000	9,839	0.02
J M Smucker Co/The 6.2% 15/11/2033	10,000	10,664	0.03
J M Smucker Co/The 6.5% 15/11/2053	20,000	21,808	0.05
John Deere Capital Corp 4.5% 16/01/2029	25,000	25,073	0.06
John Deere Capital Corp 4.4% 08/09/2031	20,000	19,831	0.05
John Deere Capital Corp 5.15% 08/09/2033	25,000	25,569	0.06

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
John Deere Capital Corp 'MTN' 4.75% 20/01/2028	20,000	20,143	0.05
John Deere Capital Corp 'MTN' 4.95% 14/07/2028	25,000	25,312	0.06
John Deere Capital Corp 'MTN' 4.7% 10/06/2030	45,000	45,296	0.11
John Deere Capital Corp 'MTN' 5.1% 11/04/2034	20,000	20,289	0.05
Johnson & Johnson 2.9% 15/01/2028	40,000	39,296	0.09
Johnson & Johnson 1.3% 01/09/2030	20,000	17,722	0.04
Johnson & Johnson 4.9% 01/06/2031	20,000	20,446	0.05
Johnson & Johnson 5% 01/03/2035	10,000	10,248	0.02
Johnson & Johnson 3.625% 03/03/2037	20,000	17,899	0.04
Johnson & Johnson 5.95% 15/08/2037	10,000	10,963	0.03
Johnson & Johnson 3.7% 01/03/2046	20,000	15,973	0.04
Johnson & Johnson 3.75% 03/03/2047	20,000	15,892	0.04
Johnson & Johnson 2.25% 01/09/2050	30,000	17,386	0.04
JPMorgan Chase & Co 4.25% 01/10/2027	20,000	19,976	0.05
JPMorgan Chase & Co 6.4% 15/05/2038	10,000	10,981	0.03
JPMorgan Chase & Co 5.5% 15/10/2040	10,000	10,194	0.02
JPMorgan Chase & Co 5.6% 15/07/2041	20,000	20,339	0.05
JPMorgan Chase & Co 4.95% 01/06/2045	20,000	18,440	0.04
JPMorgan Chase & Co FRN 2.182% 01/06/2028	10,000	9,792	0.02
JPMorgan Chase & Co FRN 4.979% 22/07/2028	20,000	20,088	0.05
JPMorgan Chase & Co FRN 4.851% 25/07/2028	25,000	25,074	0.06
JPMorgan Chase & Co FRN 4.915% 24/01/2029	20,000	20,099	0.05
JPMorgan Chase & Co FRN 2.069% 01/06/2029	50,000	47,686	0.11
JPMorgan Chase & Co FRN 4.203% 23/07/2029	20,000	19,830	0.05
JPMorgan Chase & Co FRN 5.299% 24/07/2029	30,000	30,394	0.07
JPMorgan Chase & Co FRN 6.087% 23/10/2029	70,000	72,123	0.17
JPMorgan Chase & Co FRN 5.012% 23/01/2030	10,000	10,070	0.02
JPMorgan Chase & Co FRN 5.581% 22/04/2030	20,000	20,437	0.05
JPMorgan Chase & Co FRN 4.408% 23/04/2030	30,000	29,746	0.07
JPMorgan Chase & Co FRN 4.565% 14/06/2030	20,000	19,926	0.05
JPMorgan Chase & Co FRN 2.739% 15/10/2030	45,000	42,268	0.10
JPMorgan Chase & Co FRN 4.603% 22/10/2030	20,000	19,912	0.05
JPMorgan Chase & Co FRN 5.14% 24/01/2031	20,000	20,225	0.05
JPMorgan Chase & Co FRN 4.493% 24/03/2031	40,000	39,655	0.09
JPMorgan Chase & Co FRN 2.522% 22/04/2031	10,000	9,219	0.02
JPMorgan Chase & Co FRN 2.956% 13/05/2031	20,000	18,672	0.04
JPMorgan Chase & Co FRN 4.255% 22/10/2031	35,000	34,224	0.08
JPMorgan Chase & Co FRN 1.764% 19/11/2031	20,000	17,619	0.04
JPMorgan Chase & Co FRN 1.953% 04/02/2032	25,000	22,007	0.05
JPMorgan Chase & Co FRN 2.58% 22/04/2032	25,000	22,527	0.05
JPMorgan Chase & Co FRN 2.545% 08/11/2032	25,000	22,233	0.05
JPMorgan Chase & Co FRN 4.912% 25/07/2033	25,000	24,976	0.06
JPMorgan Chase & Co FRN 5.717% 14/09/2033	20,000	20,670	0.05
JPMorgan Chase & Co FRN 5.35% 01/06/2034	25,000	25,424	0.06
JPMorgan Chase & Co FRN 6.254% 23/10/2034	25,000	26,764	0.06
JPMorgan Chase & Co FRN 5.336% 23/01/2035	50,000	50,752	0.12
JPMorgan Chase & Co FRN 5.766% 22/04/2035	20,000	20,805	0.05
JPMorgan Chase & Co FRN 5.294% 22/07/2035	20,000	20,210	0.05
JPMorgan Chase & Co FRN 5.502% 24/01/2036	25,000	25,562	0.06
JPMorgan Chase & Co FRN 5.572% 22/04/2036	40,000	41,126	0.10
JPMorgan Chase & Co FRN 5.576% 23/07/2036	85,000	86,363	0.21
JPMorgan Chase & Co FRN 3.882% 24/07/2038	25,000	22,093	0.05
JPMorgan Chase & Co FRN 3.109% 22/04/2041	20,000	15,429	0.04
JPMorgan Chase & Co FRN 2.525% 19/11/2041	30,000	21,259	0.05
JPMorgan Chase & Co FRN 3.157% 22/04/2042	20,000	15,211	0.04
JPMorgan Chase & Co FRN 5.534% 29/11/2045	20,000	19,834	0.05
JPMorgan Chase & Co FRN 3.964% 15/11/2048	40,000	31,491	0.07
JPMorgan Chase & Co FRN 3.897% 23/01/2049	30,000	23,386	0.06
JPMorgan Chase & Co FRN 3.109% 22/04/2051	10,000	6,694	0.02
JPMorgan Chase & Co FRN 3.328% 22/04/2052	25,000	17,311	0.04
Kenvue Inc 5.05% 22/03/2028	15,000	15,147	0.04
Kenvue Inc 5% 22/03/2030	15,000	15,187	0.04
Kenvue Inc 4.9% 22/03/2033	30,000	30,123	0.07
Kenvue Inc 5.05% 22/03/2053	40,000	36,529	0.09
Keurig Dr Pepper Inc 4.597% 25/05/2028	50,000	49,952	0.12
Keurig Dr Pepper Inc 4.5% 15/04/2052	20,000	16,059	0.04
KLA Corp 4.65% 15/07/2032	20,000	19,967	0.05
Kraft Heinz Foods Co 5% 04/06/2042	25,000	22,386	0.05
Kraft Heinz Foods Co 5.2% 15/07/2045	30,000	26,742	0.06
Kraft Heinz Foods Co 4.375% 01/06/2046	37,000	29,504	0.07
Kraft Heinz Foods Co 4.875% 01/10/2049	25,000	20,965	0.05
Kroger Co/The 5% 15/09/2034	10,000	9,858	0.02
Kroger Co/The 4.45% 01/02/2047	15,000	12,387	0.03
Kroger Co/The 5.5% 15/09/2054	20,000	18,771	0.04
Kroger Co/The 5.65% 15/09/2064	20,000	18,756	0.04
Lam Research Corp 4% 15/03/2029	25,000	24,721	0.06

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Lowe's Cos Inc 1.3% 15/04/2028	20,000	18,910	0.04
Lowe's Cos Inc 3.65% 05/04/2029	50,000	48,848	0.12
Lowe's Cos Inc 4.5% 15/04/2030	20,000	19,943	0.05
Lowe's Cos Inc 1.7% 15/10/2030	20,000	17,692	0.04
Lowe's Cos Inc 4.25% 15/03/2031	50,000	48,990	0.12
Lowe's Cos Inc 2.625% 01/04/2031	20,000	18,217	0.04
Lowe's Cos Inc 3.75% 01/04/2032	20,000	18,948	0.04
Lowe's Cos Inc 4.5% 15/10/2032	20,000	19,574	0.05
Lowe's Cos Inc 5% 15/04/2033	25,000	25,102	0.06
Lowe's Cos Inc 5.15% 01/07/2033	20,000	20,191	0.05
Lowe's Cos Inc 2.8% 15/09/2041	20,000	14,279	0.03
Lowe's Cos Inc 3.7% 15/04/2046	45,000	33,818	0.08
Lowe's Cos Inc 4.05% 03/05/2047	25,000	19,546	0.05
Lowe's Cos Inc 3% 15/10/2050	25,000	15,823	0.04
Lowe's Cos Inc 4.25% 01/04/2052	105,000	82,263	0.20
Lowe's Cos Inc 4.45% 01/04/2062	20,000	15,535	0.04
Lowe's Cos Inc 5.8% 15/09/2062	20,000	19,508	0.05
LYB International Finance III LLC 3.625% 01/04/2051	15,000	9,906	0.02
M&T Bank Corp FRN 5.053% 27/01/2034	5,000	4,960	0.01
Manufacturers & Traders Trust Co 4.7% 27/01/2028	20,000	20,056	0.05
Marathon Petroleum Corp 6.5% 01/03/2041	10,000	10,725	0.03
Marriott International Inc/MD 5% 15/10/2027	25,000	25,170	0.06
Marriott International Inc/MD 4.625% 15/06/2030	20,000	19,952	0.05
Marriott International Inc/MD 2.85% 15/04/2031	20,000	18,374	0.04
Marriott International Inc/MD 3.5% 15/10/2032	10,000	9,200	0.02
Marriott International Inc/MD 5.35% 15/03/2035	20,000	20,182	0.05
Marsh & McLennan Cos Inc 4.375% 15/03/2029	25,000	24,905	0.06
Marsh & McLennan Cos Inc 4.65% 15/03/2030	30,000	29,986	0.07
Marsh & McLennan Cos Inc 4.85% 15/11/2031	20,000	20,050	0.05
Marsh & McLennan Cos Inc 5% 15/03/2035	50,000	49,523	0.12
Marsh & McLennan Cos Inc 4.9% 15/03/2049	20,000	17,809	0.04
Marsh & McLennan Cos Inc 5.7% 15/09/2053	15,000	14,866	0.04
Marsh & McLennan Cos Inc 5.4% 15/03/2055	20,000	18,895	0.04
Mastercard Inc 2.95% 01/06/2029	30,000	28,891	0.07
Mastercard Inc 3.35% 26/03/2030	25,000	24,045	0.06
Mastercard Inc 4.35% 15/01/2032	10,000	9,855	0.02
Mastercard Inc 4.875% 09/05/2034	20,000	20,049	0.05
Mastercard Inc 4.55% 15/01/2035	20,000	19,490	0.05
Mastercard Inc 3.65% 01/06/2049	20,000	14,920	0.04
Mastercard Inc 3.85% 26/03/2050	35,000	27,085	0.06
McDonald's Corp 'MTN' 3.8% 01/04/2028	20,000	19,801	0.05
McDonald's Corp 'MTN' 2.625% 01/09/2029	20,000	18,919	0.04
McDonald's Corp 'MTN' 3.6% 01/07/2030	20,000	19,371	0.05
McDonald's Corp 'MTN' 4.875% 09/12/2045	25,000	22,577	0.05
McDonald's Corp 'MTN' 3.625% 01/09/2049	20,000	14,590	0.03
Medtronic Inc 4.625% 15/03/2045	20,000	17,919	0.04
Mercedes-Benz Finance North America LLC 8.5% 18/01/2031	20,000	22,911	0.05
Merck & Co Inc 1.7% 10/06/2027	20,000	19,545	0.05
Merck & Co Inc 1.9% 10/12/2028	15,000	14,155	0.03
Merck & Co Inc 3.4% 07/03/2029	25,000	24,386	0.06
Merck & Co Inc 4.15% 15/03/2031	20,000	19,622	0.05
Merck & Co Inc 2.15% 10/12/2031	20,000	17,653	0.04
Merck & Co Inc 4.5% 17/05/2033	20,000	19,775	0.05
Merck & Co Inc 4.95% 15/09/2035	20,000	19,955	0.05
Merck & Co Inc 4.75% 04/12/2035	30,000	29,403	0.07
Merck & Co Inc 4.15% 18/05/2043	20,000	17,044	0.04
Merck & Co Inc 3.7% 10/02/2045	20,000	15,710	0.04
Merck & Co Inc 4% 07/03/2049	10,000	7,955	0.02
Merck & Co Inc 2.45% 24/06/2050	20,000	11,693	0.03
Merck & Co Inc 2.75% 10/12/2051	20,000	12,277	0.03
Merck & Co Inc 5% 17/05/2053	25,000	22,766	0.05
Merck & Co Inc 5.55% 04/12/2055	30,000	29,522	0.07
Merck & Co Inc 5.15% 17/05/2063	25,000	22,737	0.05
Merck & Co Inc 5.7% 04/12/2065	20,000	19,841	0.05
MetLife Inc 4.55% 23/03/2030	45,000	45,080	0.11
MetLife Inc 5.375% 15/07/2033	20,000	20,627	0.05
MetLife Inc 5.7% 15/06/2035	20,000	20,800	0.05
MetLife Inc 4.875% 13/11/2043	20,000	18,423	0.04
MetLife Inc 4.05% 01/03/2045	30,000	24,541	0.06
MetLife Inc 5% 15/07/2052	25,000	22,508	0.05
MetLife Inc 5.25% 15/01/2054	20,000	18,690	0.04
MetLife Inc FRN 6.35% 15/03/2055	40,000	40,985	0.10
MetLife Inc FRN 5.85% 15/03/2056	50,000	49,317	0.12
Microchip Technology Inc 5.05% 15/02/2030	20,000	20,082	0.05
Micron Technology Inc 2.703% 15/04/2032	10,000	8,961	0.02
Microsoft Corp 3.5% 12/02/2035	25,000	23,034	0.05

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Microsoft Corp 3.7% 08/08/2046	25,000	19,490	0.05
Microsoft Corp 4.25% 06/02/2047	10,000	8,470	0.02
Microsoft Corp 2.525% 01/06/2050	105,000	62,463	0.15
Microsoft Corp 2.5% 15/09/2050	10,000	5,901	0.01
Microsoft Corp 2.921% 17/03/2052	40,000	25,388	0.06
Microsoft Corp 2.675% 01/06/2060	40,000	22,077	0.05
Microsoft Corp 3.041% 17/03/2062	15,000	9,032	0.02
Morgan Stanley 6.375% 24/07/2042	25,000	27,199	0.06
Morgan Stanley 4.3% 27/01/2045	30,000	25,284	0.06
Morgan Stanley Bank NA 'BKNT' FRN 4.968% 14/07/2028	20,000	20,087	0.05
Morgan Stanley Bank NA 'BKNT' FRN 5.016% 12/01/2029	30,000	30,190	0.07
Morgan Stanley FRN 3.591% 22/07/2028	50,000	49,449	0.12
Morgan Stanley FRN 6.296% 18/10/2028	25,000	25,534	0.06
Morgan Stanley FRN 5.123% 01/02/2029	30,000	30,187	0.07
Morgan Stanley FRN 5.449% 20/07/2029	25,000	25,333	0.06
Morgan Stanley FRN 4.133% 18/10/2029	90,000	88,764	0.21
Morgan Stanley FRN 6.407% 01/11/2029	25,000	25,885	0.06
Morgan Stanley FRN 4.238% 09/01/2030	95,000	93,746	0.22
Morgan Stanley FRN 5.173% 16/01/2030	25,000	25,224	0.06
Morgan Stanley FRN 5.656% 18/04/2030	25,000	25,540	0.06
Morgan Stanley FRN 5.042% 19/07/2030	25,000	25,178	0.06
Morgan Stanley FRN 4.654% 18/10/2030	35,000	34,811	0.08
Morgan Stanley FRN 5.23% 15/01/2031	40,000	40,456	0.10
Morgan Stanley FRN 5.192% 17/04/2031	30,000	30,315	0.07
Morgan Stanley FRN 4.356% 22/10/2031	30,000	29,339	0.07
Morgan Stanley FRN 4.493% 16/01/2032	40,000	39,221	0.09
Morgan Stanley FRN 4.708% 12/03/2032	50,000	49,395	0.12
Morgan Stanley FRN 2.943% 21/01/2033	35,000	31,480	0.07
Morgan Stanley FRN 4.889% 20/07/2033	20,000	19,846	0.05
Morgan Stanley FRN 6.342% 18/10/2033	25,000	26,651	0.06
Morgan Stanley FRN 6.627% 01/11/2034	25,000	27,142	0.06
Morgan Stanley FRN 5.466% 18/01/2035	25,000	25,399	0.06
Morgan Stanley FRN 5.831% 19/04/2035	45,000	46,708	0.11
Morgan Stanley FRN 5.32% 19/07/2035	30,000	30,160	0.07
Morgan Stanley FRN 5.587% 18/01/2036	40,000	40,860	0.10
Morgan Stanley FRN 5.664% 17/04/2036	45,000	46,168	0.11
Morgan Stanley FRN 2.484% 16/09/2036	50,000	43,390	0.10
Morgan Stanley FRN 4.892% 22/10/2036	40,000	38,737	0.09
Morgan Stanley FRN 5.073% 30/01/2037	50,000	48,910	0.12
Morgan Stanley FRN 5.296% 10/04/2037	50,000	49,750	0.12
Morgan Stanley FRN 5.297% 20/04/2037	20,000	19,929	0.05
Morgan Stanley FRN 5.948% 19/01/2038	30,000	30,917	0.07
Morgan Stanley FRN 3.971% 22/07/2038	40,000	35,097	0.08
Morgan Stanley FRN 5.942% 07/02/2039	20,000	20,636	0.05
Morgan Stanley FRN 5.314% 18/01/2041	20,000	19,530	0.05
Morgan Stanley FRN 3.217% 22/04/2042	40,000	30,539	0.07
Morgan Stanley FRN 5.9% 13/03/2047	30,000	30,359	0.07
Morgan Stanley FRN 5.516% 19/11/2055	40,000	38,668	0.09
Morgan Stanley 'GMTN' FRN 3.772% 24/01/2029	30,000	29,591	0.07
Morgan Stanley 'GMTN' FRN 4.431% 23/01/2030	45,000	44,594	0.11
Morgan Stanley 'GMTN' FRN 2.699% 22/01/2031	45,000	41,807	0.10
Morgan Stanley 'GMTN' FRN 2.239% 21/07/2032	50,000	43,860	0.10
Morgan Stanley 'GMTN' FRN 5.597% 24/03/2051	25,000	24,527	0.06
Morgan Stanley 'MTN' 4.375% 22/01/2047	25,000	20,875	0.05
Morgan Stanley 'MTN' FRN 5.164% 20/04/2029	30,000	30,236	0.07
Morgan Stanley 'MTN' FRN 3.622% 01/04/2031	45,000	43,102	0.10
Morgan Stanley 'MTN' FRN 1.794% 13/02/2032	45,000	39,153	0.09
Morgan Stanley 'MTN' FRN 1.928% 28/04/2032	20,000	17,391	0.04
Morgan Stanley 'MTN' FRN 2.511% 20/10/2032	25,000	22,099	0.05
Morgan Stanley 'MTN' FRN 5.25% 21/04/2034	40,000	40,267	0.10
Morgan Stanley 'MTN' FRN 5.424% 21/07/2034	50,000	50,765	0.12
Morgan Stanley 'MTN' FRN 2.802% 25/01/2052	25,000	15,550	0.04
Morgan Stanley Private Bank NA FRN 4.465% 19/11/2031	75,000	73,716	0.18
MPLX LP 2.65% 15/08/2030	10,000	9,204	0.02
MPLX LP 4.95% 01/09/2032	20,000	19,882	0.05
MPLX LP 5% 01/03/2033	10,000	9,933	0.02
MPLX LP 5.4% 01/04/2035	25,000	24,983	0.06
MPLX LP 5.4% 15/09/2035	40,000	39,889	0.09
MPLX LP 5.3% 01/04/2036	10,000	9,856	0.02
MPLX LP 4.5% 15/04/2038	20,000	18,113	0.04
MPLX LP 5.2% 01/03/2047	20,000	18,007	0.04
MPLX LP 5.5% 15/02/2049	10,000	9,216	0.02
MPLX LP 4.95% 14/03/2052	20,000	16,910	0.04
MPLX LP 6.2% 15/09/2055	25,000	25,109	0.06
Nasdaq Inc 5.55% 15/02/2034	20,000	20,548	0.05
National Rural Utilities Cooperative Finance Corp 4.8% 15/03/2028	10,000	10,048	0.02

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
National Rural Utilities Cooperative Finance Corp 4.15% 25/08/2028	35,000	34,722	0.08
National Rural Utilities Cooperative Finance Corp 2.75% 15/04/2032	25,000	22,365	0.05
Netflix Inc 5.875% 15/11/2028	20,000	20,634	0.05
NIKE Inc 2.85% 27/03/2030	20,000	18,860	0.04
NIKE Inc 3.875% 01/11/2045	10,000	7,884	0.02
NiSource Inc 5.25% 30/03/2028	20,000	20,225	0.05
NiSource Inc 5.2% 01/07/2029	20,000	20,302	0.05
NiSource Inc 2.95% 01/09/2029	15,000	14,239	0.03
NiSource Inc 3.6% 01/05/2030	25,000	24,001	0.06
NiSource Inc 1.7% 15/02/2031	35,000	30,514	0.07
NiSource Inc 5.35% 01/04/2034	15,000	15,287	0.04
NiSource Inc 5.35% 15/07/2035	25,000	25,211	0.06
NiSource Inc 4.8% 15/02/2044	15,000	13,300	0.03
NiSource Inc 4.375% 15/05/2047	35,000	28,747	0.07
NiSource Inc 5.85% 01/04/2055	70,000	69,427	0.16
NiSource Inc FRN 6.375% 31/03/2055	20,000	20,602	0.05
NiSource Inc FRN 5.75% 15/07/2056	20,000	19,976	0.05
Norfolk Southern Corp 5.35% 01/08/2054	20,000	18,874	0.04
NOV Inc 3.95% 01/12/2042	20,000	15,737	0.04
Novartis Capital Corp 4.1% 16/03/2029	30,000	29,781	0.07
Novartis Capital Corp 3.8% 18/09/2029	20,000	19,624	0.05
Novartis Capital Corp 2.2% 14/08/2030	45,000	41,157	0.10
Novartis Capital Corp 4.1% 05/11/2030	20,000	19,646	0.05
Novartis Capital Corp 4.4% 18/03/2031	40,000	39,708	0.09
Novartis Capital Corp 4.6% 18/03/2033	50,000	49,533	0.12
Novartis Capital Corp 4.2% 18/09/2034	20,000	19,250	0.05
Novartis Capital Corp 4.9% 18/03/2036	50,000	49,702	0.12
Novartis Capital Corp 4.4% 06/05/2044	20,000	17,623	0.04
Novartis Capital Corp 4% 20/11/2045	60,000	49,659	0.12
Novartis Capital Corp 5.6% 18/03/2046	30,000	30,288	0.07
Novartis Capital Corp 2.75% 14/08/2050	20,000	12,660	0.03
Novartis Capital Corp 5.7% 18/03/2056	60,000	61,169	0.15
NSTAR Electric Co 5.2% 01/03/2035	20,000	20,147	0.05
NVIDIA Corp 1.55% 15/06/2028	20,000	18,961	0.04
NVIDIA Corp 2.85% 01/04/2030	45,000	42,568	0.10
NVIDIA Corp 2% 15/06/2031	25,000	22,305	0.05
NVIDIA Corp 3.5% 01/04/2040	20,000	16,617	0.04
NVIDIA Corp 3.5% 01/04/2050	25,000	18,307	0.04
Ohio Power Co 2.9% 01/10/2051	25,000	15,316	0.04
Oncor Electric Delivery Co LLC 2.75% 15/05/2030	15,000	13,992	0.03
Oncor Electric Delivery Co LLC 5.65% 15/11/2033	25,000	26,064	0.06
Oncor Electric Delivery Co LLC 3.1% 15/09/2049	25,000	16,434	0.04
Oncor Electric Delivery Co LLC 5.55% 15/06/2054	30,000	28,983	0.07
Oncor Electric Delivery Co LLC '144A' 5.9% 15/03/2056	10,000	10,149	0.02
ONE Gas Inc 5.1% 01/04/2029	30,000	30,381	0.07
ONEOK Inc 4.25% 24/09/2027	70,000	69,760	0.17
ONEOK Inc 4.75% 15/10/2031	75,000	74,133	0.18
ONEOK Inc 6.05% 01/09/2033	70,000	73,271	0.17
ONEOK Inc 5.05% 01/11/2034	80,000	78,243	0.19
ONEOK Inc 5.4% 15/10/2035	45,000	44,929	0.11
ONEOK Inc 6.625% 01/09/2053	90,000	94,327	0.22
ONEOK Inc 5.7% 01/11/2054	85,000	78,886	0.19
ONEOK Inc 6.25% 15/10/2055	90,000	90,218	0.21
Oracle Corp 3.25% 15/11/2027	25,000	24,504	0.06
Oracle Corp 2.3% 25/03/2028	20,000	19,143	0.05
Oracle Corp 4.55% 04/02/2029	20,000	19,720	0.05
Oracle Corp 4.2% 27/09/2029	25,000	24,310	0.06
Oracle Corp 6.15% 09/11/2029	40,000	41,158	0.10
Oracle Corp 2.95% 01/04/2030	25,000	23,013	0.05
Oracle Corp 2.875% 25/03/2031	25,000	22,337	0.05
Oracle Corp 5.25% 03/02/2032	70,000	68,974	0.16
Oracle Corp 4.8% 26/09/2032	25,000	23,787	0.06
Oracle Corp 6.25% 09/11/2032	15,000	15,416	0.04
Oracle Corp 4.9% 06/02/2033	10,000	9,493	0.02
Oracle Corp 4.7% 27/09/2034	20,000	18,328	0.04
Oracle Corp 3.9% 15/05/2035	80,000	67,983	0.16
Oracle Corp 5.5% 03/08/2035	20,000	19,138	0.05
Oracle Corp 5.2% 26/09/2035	20,000	18,718	0.04
Oracle Corp 5.7% 04/02/2036	50,000	48,480	0.11
Oracle Corp 3.85% 15/07/2036	20,000	16,611	0.04
Oracle Corp 3.8% 15/11/2037	20,000	16,024	0.04
Oracle Corp 6.125% 08/07/2039	40,000	38,572	0.09
Oracle Corp 3.6% 01/04/2040	25,000	18,232	0.04
Oracle Corp 5.375% 15/07/2040	25,000	21,989	0.05
Oracle Corp 4.125% 15/05/2045	20,000	13,944	0.03
Oracle Corp 6.55% 04/02/2046	25,000	23,582	0.06

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Oracle Corp 4% 15/07/2046	20,000	13,506	0.03
Oracle Corp 4% 15/11/2047	50,000	33,298	0.08
Oracle Corp 3.6% 01/04/2050	30,000	18,222	0.04
Oracle Corp 3.95% 25/03/2051	40,000	25,612	0.06
Oracle Corp 6.9% 09/11/2052	50,000	47,945	0.11
Oracle Corp 4.375% 15/05/2055	30,000	19,984	0.05
Oracle Corp 6% 03/08/2055	20,000	17,043	0.04
Oracle Corp 5.95% 26/09/2055	45,000	38,243	0.09
Oracle Corp 6.7% 04/02/2056	50,000	47,067	0.11
Oracle Corp 3.85% 01/04/2060	25,000	14,679	0.03
Oracle Corp 4.1% 25/03/2061	15,000	9,172	0.02
Oracle Corp 6.1% 26/09/2065	25,000	20,906	0.05
Oracle Corp 6.85% 04/02/2066	20,000	18,630	0.04
Otis Worldwide Corp 2.565% 15/02/2030	15,000	13,930	0.03
Paychex Inc 5.1% 15/04/2030	20,000	20,166	0.05
Paychex Inc 5.35% 15/04/2032	10,000	10,119	0.02
PayPal Holdings Inc 2.3% 01/06/2030	20,000	18,249	0.04
PayPal Holdings Inc 4.4% 01/06/2032	25,000	24,308	0.06
PECO Energy Co 4.9% 15/06/2033	20,000	20,145	0.05
PECO Energy Co 5.65% 15/09/2055	20,000	19,725	0.05
Pfizer Inc 3.875% 15/11/2027	30,000	29,859	0.07
Pfizer Inc 2.625% 01/04/2030	25,000	23,355	0.06
Pfizer Inc 1.75% 18/08/2031	20,000	17,465	0.04
Pfizer Inc 4.5% 15/11/2032	20,000	19,726	0.05
Pfizer Inc 4% 15/12/2036	10,000	9,176	0.02
Pfizer Inc 7.2% 15/03/2039	30,000	35,156	0.08
Pfizer Inc 4.4% 15/05/2044	10,000	8,724	0.02
Pfizer Inc 2.7% 28/05/2050	25,000	15,464	0.04
Phillips 66 4.65% 15/11/2034	15,000	14,528	0.03
Phillips 66 4.875% 15/11/2044	25,000	22,266	0.05
Piedmont Natural Gas Co Inc 3.5% 01/06/2029	20,000	19,402	0.05
Plains All American Pipeline LP 5.95% 15/06/2035	10,000	10,293	0.02
PNC Bank NA 'BKNT' 3.1% 25/10/2027	20,000	19,678	0.05
PNC Financial Services Group Inc/The FRN 4.075% 26/01/2029	30,000	29,762	0.07
PNC Financial Services Group Inc/The FRN 5.492% 14/05/2030	25,000	25,533	0.06
PNC Financial Services Group Inc/The FRN 5.222% 29/01/2031	20,000	20,326	0.05
PNC Financial Services Group Inc/The FRN 5.068% 24/01/2034	25,000	25,021	0.06
PNC Financial Services Group Inc/The FRN 5.676% 22/01/2035	20,000	20,618	0.05
PNC Financial Services Group Inc/The FRN 5.373% 21/07/2036	30,000	30,311	0.07
PNC Financial Services Group Inc/The FRN 5.423% 25/01/2041	20,000	19,665	0.05
Potomac Electric Power Co 6.5% 15/11/2037	20,000	21,966	0.05
PPL Electric Utilities Corp 5% 15/05/2033	25,000	25,160	0.06
PPL Electric Utilities Corp 5.25% 15/05/2053	15,000	14,036	0.03
Prudential Financial Inc 3.935% 07/12/2049	60,000	45,537	0.11
Prudential Financial Inc FRN 5.7% 15/09/2048	50,000	50,052	0.12
Prudential Financial Inc FRN 5.125% 01/03/2052	70,000	68,518	0.16
Prudential Financial Inc FRN 6% 01/09/2052	25,000	25,400	0.06
Prudential Financial Inc FRN 6.5% 15/03/2054	95,000	98,132	0.23
Prudential Financial Inc 'MTN' 4.35% 25/02/2050	45,000	36,421	0.09
Prudential Financial Inc 'MTN' 3.7% 13/03/2051	95,000	68,818	0.16
Public Service Electric and Gas Co 4.2% 01/01/2031	20,000	19,649	0.05
Public Service Electric and Gas Co 4.85% 01/08/2034	20,000	19,817	0.05
Public Service Electric and Gas Co 5.5% 01/03/2055	20,000	19,395	0.05
Public Service Electric and Gas Co 'MTN' 3.1% 15/03/2032	15,000	13,779	0.03
Public Service Electric and Gas Co 'MTN' 5.45% 01/03/2054	20,000	19,245	0.05
QUALCOMM Inc 2.15% 20/05/2030	5,000	4,576	0.01
QUALCOMM Inc 1.65% 20/05/2032	25,000	21,173	0.05
QUALCOMM Inc 4.8% 20/05/2045	20,000	17,850	0.04
QUALCOMM Inc 4.3% 20/05/2047	20,000	16,292	0.04
QUALCOMM Inc 6% 20/05/2053	25,000	25,526	0.06
Quanta Services Inc 2.9% 01/10/2030	10,000	9,306	0.02
Roper Technologies Inc 5.1% 15/09/2035	30,000	29,146	0.07
S&P Global Inc 2.95% 01/03/2029	25,000	24,008	0.06
S&P Global Inc 2.9% 01/03/2032	25,000	22,648	0.05
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	20,000	19,808	0.05
Salesforce Inc 4.5% 15/03/2028	40,000	39,960	0.09
Salesforce Inc 3.7% 11/04/2028	25,000	24,675	0.06
Salesforce Inc 1.5% 15/07/2028	20,000	18,830	0.04
Salesforce Inc 1.95% 15/07/2031	20,000	17,418	0.04
Salesforce Inc 2.7% 15/07/2041	65,000	44,333	0.11
Salesforce Inc 2.9% 15/07/2051	25,000	14,587	0.03
Salesforce Inc 3.05% 15/07/2061	20,000	11,214	0.03
San Diego Gas & Electric Co 1.7% 01/10/2030	25,000	22,124	0.05
San Diego Gas & Electric Co 5.4% 15/04/2035	55,000	55,936	0.13
San Diego Gas & Electric Co 5.35% 01/04/2053	20,000	18,618	0.04
Santander Holdings USA Inc 4.4% 13/07/2027	20,000	19,975	0.05

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Santander Holdings USA Inc FRN 6.499% 09/03/2029	25,000	25,647	0.06
Santander Holdings USA Inc FRN 5.353% 06/09/2030	20,000	20,172	0.05
Sempra 3.4% 01/02/2028	20,000	19,623	0.05
Sempra 5.5% 01/08/2033	25,000	25,671	0.06
Sempra 3.8% 01/02/2038	20,000	16,974	0.04
Sempra FRN 6.875% 01/10/2054	45,000	45,892	0.11
ServiceNow Inc 1.4% 01/09/2030	70,000	61,362	0.15
Sherwin-Williams Co/The 4.5% 01/06/2047	15,000	12,615	0.03
Simon Property Group LP 2.45% 13/09/2029	25,000	23,419	0.06
Simon Property Group LP 3.25% 13/09/2049	10,000	6,874	0.02
Solventum Corp 5.6% 23/03/2034	20,000	20,463	0.05
Solventum Corp 5.9% 30/04/2054	20,000	19,797	0.05
Southern California Gas Co 5.05% 01/09/2034	20,000	19,988	0.05
Southern California Gas Co 4.3% 15/01/2049	15,000	12,056	0.03
Southern California Gas Co 6.35% 15/11/2052	20,000	21,208	0.05
Southern California Gas Co 6% 15/06/2055	20,000	20,251	0.05
Southern Power Co 5.15% 15/09/2041	20,000	19,051	0.05
Sprint Capital Corp 6.875% 15/11/2028	20,000	20,950	0.05
Sprint Capital Corp 8.75% 15/03/2032	5,000	5,890	0.01
Starbucks Corp 4.45% 15/08/2049	20,000	16,458	0.04
Starbucks Corp 3.5% 15/11/2050	15,000	10,488	0.02
State Street Corp 4.33% 22/10/2027	20,000	20,009	0.05
State Street Corp 4.834% 24/04/2030	25,000	25,252	0.06
Stryker Corp 1.95% 15/06/2030	10,000	9,054	0.02
Stryker Corp 5.2% 10/02/2035	10,000	10,107	0.02
Sumisho Air Lease Corp '144A' 4.85% 24/03/2031	20,000	19,787	0.05
Synopsys Inc 4.65% 01/04/2028	30,000	30,042	0.07
Synopsys Inc 4.85% 01/04/2030	50,000	50,088	0.12
Synopsys Inc 5% 01/04/2032	20,000	20,035	0.05
Synopsys Inc 5.15% 01/04/2035	50,000	49,751	0.12
Synopsys Inc 5.7% 01/04/2055	50,000	48,522	0.12
Sysco Corp 5.95% 01/04/2030	10,000	10,368	0.02
Sysco Corp 6.6% 01/04/2050	20,000	21,278	0.05
Tampa Electric Co 5.15% 01/03/2035	20,000	20,069	0.05
Targa Resources Corp 6.15% 01/03/2029	20,000	20,712	0.05
Targa Resources Corp 6.5% 30/03/2034	20,000	21,557	0.05
Targa Resources Corp 5.5% 15/02/2035	20,000	20,207	0.05
Targa Resources Corp 5.55% 15/08/2035	20,000	20,235	0.05
Targa Resources Corp 6.125% 15/05/2055	20,000	19,954	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	20,000	19,954	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4% 15/01/2032	70,000	66,435	0.16
Target Corp 3.375% 15/04/2029	20,000	19,477	0.05
Target Corp 5% 15/04/2035	25,000	25,029	0.06
Target Corp 4% 01/07/2042	20,000	16,750	0.04
Target Corp 2.95% 15/01/2052	25,000	15,931	0.04
Target Corp 4.8% 15/01/2053	25,000	22,273	0.05
Texas Instruments Inc 4.15% 15/05/2048	70,000	57,484	0.14
Texas Instruments Inc 5.05% 18/05/2063	105,000	93,736	0.22
Thermo Fisher Scientific Inc 5.086% 10/08/2033	20,000	20,257	0.05
Thermo Fisher Scientific Inc 2.8% 15/10/2041	20,000	14,619	0.03
Time Warner Cable LLC 6.55% 01/05/2037	20,000	19,820	0.05
Time Warner Cable LLC 7.3% 01/07/2038	35,000	35,940	0.09
Time Warner Cable LLC 6.75% 15/06/2039	15,000	14,663	0.03
Time Warner Cable LLC 5.875% 15/11/2040	35,000	31,334	0.07
Time Warner Cable LLC 5.5% 01/09/2041	20,000	17,083	0.04
T-Mobile USA Inc 2.05% 15/02/2028	20,000	19,221	0.05
T-Mobile USA Inc 3.375% 15/04/2029	10,000	9,671	0.02
T-Mobile USA Inc 2.55% 15/02/2031	20,000	18,142	0.04
T-Mobile USA Inc 3.5% 15/04/2031	20,000	18,881	0.04
T-Mobile USA Inc 5.125% 15/05/2032	60,000	60,622	0.14
T-Mobile USA Inc 5.05% 15/07/2033	15,000	14,974	0.04
T-Mobile USA Inc 5.75% 15/01/2034	25,000	25,897	0.06
T-Mobile USA Inc 5.15% 15/04/2034	20,000	20,049	0.05
T-Mobile USA Inc 5% 15/02/2036	20,000	19,549	0.05
T-Mobile USA Inc 4.375% 15/04/2040	20,000	17,646	0.04
T-Mobile USA Inc 4.5% 15/04/2050	20,000	16,155	0.04
T-Mobile USA Inc 3.3% 15/02/2051	20,000	13,062	0.03
T-Mobile USA Inc 3.4% 15/10/2052	30,000	19,675	0.05
T-Mobile USA Inc 5.65% 15/01/2053	25,000	23,512	0.06
T-Mobile USA Inc 3.6% 15/11/2060	20,000	12,969	0.03
Toyota Motor Credit Corp 4.625% 12/01/2028	10,000	10,049	0.02
Toyota Motor Credit Corp 5.55% 20/11/2030	10,000	10,344	0.02
Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030	20,000	19,156	0.05
Truist Bank 'BKNT' 2.25% 11/03/2030	30,000	27,375	0.06
Truist Bank 'BKNT' FRN 4.136% 23/10/2029	45,000	44,472	0.11
Truist Financial Corp 'MTN' FRN 5.071% 20/05/2031	20,000	20,186	0.05

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Truist Financial Corp 'MTN' FRN 5.867% 08/06/2034	20,000	20,803	0.05
Truist Financial Corp 'MTN' FRN 5.711% 24/01/2035	20,000	20,599	0.05
Uber Technologies Inc 4.3% 15/01/2030	20,000	19,770	0.05
Uber Technologies Inc 4.8% 15/09/2034	20,000	19,578	0.05
Union Pacific Corp 3.95% 10/09/2028	55,000	54,490	0.13
Union Pacific Corp 2.375% 20/05/2031	25,000	22,579	0.05
Union Pacific Corp 2.8% 14/02/2032	20,000	18,201	0.04
Union Pacific Corp 5.1% 20/02/2035	20,000	20,300	0.05
Union Pacific Corp 3.2% 20/05/2041	10,000	7,771	0.02
Union Pacific Corp 3.25% 05/02/2050	45,000	30,986	0.07
Union Pacific Corp 3.799% 01/10/2051	20,000	15,020	0.04
Union Pacific Corp 3.5% 14/02/2053	30,000	21,167	0.05
Union Pacific Corp 3.839% 20/03/2060	25,000	18,012	0.04
Union Pacific Corp 2.973% 16/09/2062	20,000	11,691	0.03
Union Pacific Corp 3.799% 06/04/2071	35,000	24,080	0.06
United Parcel Service Inc 6.2% 15/01/2038	20,000	21,701	0.05
United Parcel Service Inc 3.75% 15/11/2047	15,000	11,374	0.03
United Parcel Service Inc 5.3% 01/04/2050	25,000	23,723	0.06
United Parcel Service Inc 5.95% 14/05/2055	20,000	20,435	0.05
UnitedHealth Group Inc 3.85% 15/06/2028	12,000	11,879	0.03
UnitedHealth Group Inc 4.25% 15/01/2029	20,000	19,900	0.05
UnitedHealth Group Inc 4.8% 15/01/2030	20,000	20,153	0.05
UnitedHealth Group Inc 5.3% 15/02/2030	20,000	20,456	0.05
UnitedHealth Group Inc 2.3% 15/05/2031	20,000	17,908	0.04
UnitedHealth Group Inc 4.95% 15/01/2032	20,000	20,141	0.05
UnitedHealth Group Inc 4.2% 15/05/2032	20,000	19,437	0.05
UnitedHealth Group Inc 5.35% 15/02/2033	25,000	25,665	0.06
UnitedHealth Group Inc 5% 15/04/2034	20,000	19,988	0.05
UnitedHealth Group Inc 5.15% 15/07/2034	25,000	25,232	0.06
UnitedHealth Group Inc 4.625% 15/07/2035	20,000	19,355	0.05
UnitedHealth Group Inc 3.5% 15/08/2039	30,000	24,682	0.06
UnitedHealth Group Inc 5.5% 15/07/2044	20,000	19,598	0.05
UnitedHealth Group Inc 4.25% 15/06/2048	20,000	16,252	0.04
UnitedHealth Group Inc 3.7% 15/08/2049	15,000	11,068	0.03
UnitedHealth Group Inc 4.75% 15/05/2052	25,000	21,467	0.05
UnitedHealth Group Inc 5.875% 15/02/2053	20,000	20,132	0.05
UnitedHealth Group Inc 5.05% 15/04/2053	25,000	22,460	0.05
UnitedHealth Group Inc 5.375% 15/04/2054	60,000	56,548	0.13
UnitedHealth Group Inc 5.625% 15/07/2054	25,000	24,451	0.06
UnitedHealth Group Inc 6.05% 15/02/2063	15,000	15,288	0.04
UnitedHealth Group Inc 5.2% 15/04/2063	20,000	17,874	0.04
UnitedHealth Group Inc 5.5% 15/04/2064	20,000	18,725	0.04
UnitedHealth Group Inc 5.75% 15/07/2064	20,000	19,496	0.05
US Bancorp FRN 4.653% 01/02/2029	50,000	50,049	0.12
US Bancorp FRN 5.384% 23/01/2030	20,000	20,337	0.05
US Bancorp FRN 5.083% 15/05/2031	20,000	20,219	0.05
US Bancorp FRN 5.85% 21/10/2033	20,000	20,854	0.05
US Bancorp FRN 4.839% 01/02/2034	20,000	19,734	0.05
US Bancorp FRN 5.678% 23/01/2035	25,000	25,810	0.06
US Bancorp FRN 5.424% 12/02/2036	20,000	20,363	0.05
US Bancorp FRN 2.491% 03/11/2036	20,000	17,415	0.04
US Bancorp FRN 5.033% 26/01/2037	20,000	19,725	0.05
US Bancorp 'MTN' 1.375% 22/07/2030	10,000	8,796	0.02
US Bancorp 'MTN' FRN 4.548% 22/07/2028	20,000	20,004	0.05
Valero Energy Corp 6.625% 15/06/2037	10,000	10,988	0.03
Verizon Communications Inc 2.1% 22/03/2028	25,000	23,997	0.06
Verizon Communications Inc 4.329% 21/09/2028	21,000	20,931	0.05
Verizon Communications Inc 3.875% 08/02/2029	20,000	19,693	0.05
Verizon Communications Inc 4.016% 03/12/2029	50,000	49,075	0.12
Verizon Communications Inc 3.15% 22/03/2030	10,000	9,497	0.02
Verizon Communications Inc 1.5% 18/09/2030	20,000	17,611	0.04
Verizon Communications Inc 1.75% 20/01/2031	30,000	26,345	0.06
Verizon Communications Inc 2.55% 21/03/2031	25,000	22,697	0.05
Verizon Communications Inc 2.355% 15/03/2032	89,000	77,782	0.18
Verizon Communications Inc 4.5% 10/08/2033	25,000	24,171	0.06
Verizon Communications Inc 4.4% 01/11/2034	25,000	23,721	0.06
Verizon Communications Inc 4.78% 15/02/2035	40,000	38,625	0.09
Verizon Communications Inc 5.25% 02/04/2035	65,000	64,986	0.15
Verizon Communications Inc 4.272% 15/01/2036	20,000	18,425	0.04
Verizon Communications Inc 5% 15/01/2036	10,000	9,751	0.02
Verizon Communications Inc 5.25% 16/03/2037	20,000	19,777	0.05
Verizon Communications Inc 5.401% 02/07/2037	25,000	24,934	0.06
Verizon Communications Inc 4.812% 15/03/2039	25,000	23,251	0.06
Verizon Communications Inc 2.65% 20/11/2040	40,000	28,262	0.07
Verizon Communications Inc 3.4% 22/03/2041	20,000	15,453	0.04
Verizon Communications Inc 2.85% 03/09/2041	50,000	35,575	0.08

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.67% (31 December 2025: 98.29%) (continued)			
United States: 81.39% (31 December 2025: 80.88%) (continued)			
Verizon Communications Inc 5.75% 30/11/2045	20,000	19,451	0.05
Verizon Communications Inc 4.862% 21/08/2046	40,000	34,786	0.08
Verizon Communications Inc 4.522% 15/09/2048	20,000	16,504	0.04
Verizon Communications Inc 4% 22/03/2050	10,000	7,590	0.02
Verizon Communications Inc 2.875% 20/11/2050	45,000	27,531	0.07
Verizon Communications Inc 3.55% 22/03/2051	45,000	31,274	0.07
Verizon Communications Inc 3.875% 01/03/2052	20,000	14,607	0.03
Verizon Communications Inc 5.5% 23/02/2054	20,000	18,852	0.04
Verizon Communications Inc 5.875% 30/11/2055	30,000	29,110	0.07
Verizon Communications Inc 2.987% 30/10/2056	55,000	32,359	0.08
Verizon Communications Inc 3% 20/11/2060	35,000	20,017	0.05
Verizon Communications Inc 3.7% 22/03/2061	55,000	36,830	0.09
Verizon Communications Inc 6% 30/11/2065	20,000	19,385	0.05
Viatris Inc 2.7% 22/06/2030	20,000	18,254	0.04
Viatris Inc 4% 22/06/2050	10,000	6,872	0.02
Visa Inc 2.05% 15/04/2030	40,000	36,778	0.09
Visa Inc 4.15% 14/12/2035	20,000	19,085	0.05
Visa Inc 2.7% 15/04/2040	20,000	15,161	0.04
Visa Inc 4.3% 14/12/2045	85,000	72,904	0.17
Visa Inc 2% 15/08/2050	30,000	16,094	0.04
VMware LLC 2.2% 15/08/2031	25,000	22,019	0.05
Walt Disney Co/The 2.2% 13/01/2028	30,000	29,109	0.07
Walt Disney Co/The 2% 01/09/2029	20,000	18,574	0.04
Walt Disney Co/The 3.8% 22/03/2030	20,000	19,542	0.05
Walt Disney Co/The 2.65% 13/01/2031	20,000	18,470	0.04
Walt Disney Co/The 6.65% 15/11/2037	5,000	5,598	0.01
Walt Disney Co/The 3.5% 13/05/2040	20,000	16,391	0.04
Walt Disney Co/The 2.75% 01/09/2049	35,000	21,760	0.05
Walt Disney Co/The 4.7% 23/03/2050	25,000	21,885	0.05
Walt Disney Co/The 3.6% 13/01/2051	30,000	21,894	0.05
Walt Disney Co/The 3.8% 13/05/2060	10,000	7,232	0.02
Waste Management Inc 4.875% 15/02/2034	25,000	25,113	0.06
Wells Fargo & Co 5.375% 02/11/2043	20,000	18,814	0.04
Wells Fargo & Co FRN 4.97% 23/04/2029	30,000	30,150	0.07
Wells Fargo & Co FRN 6.303% 23/10/2029	20,000	20,686	0.05
Wells Fargo & Co FRN 5.198% 23/01/2030	10,000	10,113	0.02
Wells Fargo & Co FRN 5.15% 23/04/2031	30,000	30,308	0.07
Wells Fargo & Co FRN 5.389% 24/04/2034	20,000	20,308	0.05
Wells Fargo & Co FRN 5.499% 23/01/2035	20,000	20,394	0.05
Wells Fargo & Co FRN 5.605% 23/04/2036	20,000	20,505	0.05
Wells Fargo & Co FRN 4.96% 23/01/2037	20,000	19,522	0.05
Wells Fargo & Co FRN 3.068% 30/04/2041	20,000	15,282	0.04
Wells Fargo & Co FRN 5.433% 23/01/2047	15,000	14,411	0.03
Wells Fargo & Co 'MTN' 4.4% 14/06/2046	20,000	16,226	0.04
Wells Fargo & Co 'MTN' FRN 5.574% 25/07/2029	20,000	20,341	0.05
Wells Fargo & Co 'MTN' FRN 2.879% 30/10/2030	20,000	18,828	0.04
Wells Fargo & Co 'MTN' FRN 4.478% 04/04/2031	20,000	19,784	0.05
Wells Fargo & Co 'MTN' FRN 3.35% 02/03/2033	25,000	22,979	0.05
Wells Fargo & Co 'MTN' FRN 4.897% 25/07/2033	25,000	24,819	0.06
Wells Fargo & Co 'MTN' FRN 5.557% 25/07/2034	20,000	20,489	0.05
Wells Fargo & Co 'MTN' FRN 5.013% 04/04/2051	20,000	17,929	0.04
Welltower OP LLC 4.5% 01/07/2030	20,000	19,899	0.05
Western Midstream Operating LP 4.05% 01/02/2030	15,000	14,538	0.03
Western Midstream Operating LP 5.25% 01/02/2050	20,000	17,353	0.04
Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028	10,000	10,014	0.02
Workday Inc 3.8% 01/04/2032	35,000	32,596	0.08
WW Grainger Inc 4.6% 15/06/2045	55,000	49,110	0.12
Wyeth LLC 5.95% 01/04/2037	25,000	26,566	0.06
Zoetis Inc 5% 17/08/2035	50,000	49,377	0.12
Zoetis Inc 4.7% 01/02/2043	75,000	67,107	0.16
Total United States		**34,224,860**	**81.39**
Total Bonds		**41,489,802**	**98.67**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**41,489,802**	**98.67**
Investment Funds: 0.31% (31 December 2025: 0.17%)			
Ireland: 0.31% (31 December 2025: 0.17%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	129,798	129,798	0.31
Total Ireland		**129,798**	**0.31**
Total Investment Funds		**129,798**	**0.31**
Total Value of Investments		**41,619,600**	**98.98**

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.34%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	108,719	USD	to Sell	81,130	GBP	01/07/2026	BNY Mellon	1,038	0.01
Buy	6,645,749	GBP	to Sell	8,803,228	USD	03/08/2026	BNY Mellon	17,143	0.04
Total unrealised gain on open forward foreign exchange contracts								**18,181**	**0.05**
Total financial assets at fair value through profit or loss								**41,637,781**	**99.03**
Cash and cash equivalents								54	0.00
Current assets								533,515	1.27
Total assets								**42,171,350**	**100.30**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	6,644,524	GBP	to Sell	8,923,207	USD	01/07/2026	BNY Mellon	(104,263)	(0.25)
Total unrealised loss on open forward foreign exchange contracts								**(104,263)**	**(0.25)**
Total financial liabilities at fair value through profit or loss								**(104,263)**	**(0.25)**
Bank overdraft								(14,020)	(0.03)
Current liabilities								(3,580)	(0.02)
Net assets attributable to holders of redeemable participating Shares								**42,049,487**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.69
Derivative instruments	0.04
Other assets	1.27
	100.00

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.51% (31 December 2025: 98.33%)			
Australia: 1.85% (31 December 2025: 1.51%)			
APA Infrastructure Ltd 'EMTN' 0.75% 15/03/2029	150,000	140,477	0.03
APA Infrastructure Ltd 'EMTN' 2% 15/07/2030	200,000	189,729	0.05
APA Infrastructure Ltd 'EMTN' 1.25% 15/03/2033	100,000	85,575	0.02
AusNet Services Holdings Pty Ltd 'EMTN' 0.625% 25/08/2030	150,000	135,012	0.03
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 5.101% 03/02/2033	200,000	205,133	0.05
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 3.706% 31/07/2035	100,000	99,979	0.02
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 4.145% 14/05/2038	150,000	151,273	0.04
Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4.375% 24/05/2033	300,000	312,238	0.08
Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4% 07/06/2034	100,000	101,204	0.02
Australia Pacific Airports Melbourne Pty Ltd 'EMTN' 4.25% 24/03/2036	100,000	101,372	0.03
Brisbane Airport Corp Pty Ltd 'EMTN' 3.856% 13/11/2035	100,000	98,622	0.02
Commonwealth Bank of Australia 'EMTN' FRN 4.266% 04/06/2034	150,000	153,322	0.04
Commonwealth Bank of Australia 'EMTN' FRN 4.454% 21/05/2037	300,000	307,098	0.07
Commonwealth Bank of Australia 'EMTN' FRN 3.788% 26/08/2037	300,000	297,930	0.07
Goodman Australia Finance Pty Ltd 'REGS' 3.875% 29/04/2033	100,000	100,024	0.02
Macquarie Bank Ltd 'EMTN' 3.202% 17/09/2029	100,000	100,426	0.02
Macquarie Group Ltd 0.35% 03/03/2028	300,000	287,373	0.07
Macquarie Group Ltd 0.943% 19/01/2029	100,000	94,681	0.02
Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030	100,000	104,866	0.03
Macquarie Group Ltd 'EMTN' 0.95% 21/05/2031	100,000	89,472	0.02
National Australia Bank Ltd 'EMTN' 3.125% 28/02/2030	250,000	250,510	0.06
National Australia Bank Ltd 'GMTN' 2.125% 24/05/2028	150,000	147,734	0.04
National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028	200,000	193,545	0.05
National Australia Bank Ltd 'GMTN' FRN 3.612% 22/01/2036	100,000	99,137	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 'EMTN' 1.75% 11/04/2028	100,000	97,715	0.02
Scentre Management Ltd 'EMTN' 3.45% 07/10/2033	100,000	98,478	0.02
Sydney Airport Finance Co Pty Ltd 'EMTN' 1.75% 26/04/2028	100,000	97,819	0.02
Sydney Airport Finance Co Pty Ltd 'EMTN' 3.75% 30/04/2032	250,000	252,133	0.06
Sydney Airport Finance Co Pty Ltd 'EMTN' 4.375% 03/05/2033	300,000	311,102	0.08
Sydney Airport Finance Co Pty Ltd 'EMTN' 3.965% 28/04/2034	100,000	100,925	0.02
Sydney Airport Finance Co Pty Ltd 'EMTN' 4.125% 30/04/2036	100,000	101,270	0.03
Telstra Group Ltd 1% 23/04/2030	100,000	92,405	0.02
Telstra Group Ltd 3.75% 04/05/2031	100,000	102,310	0.03
Telstra Group Ltd 'EMTN' 3.375% 02/03/2035	100,000	98,517	0.02
Toyota Finance Australia Ltd 'EMTN' 0.44% 13/01/2028	100,000	96,248	0.02
Toyota Finance Australia Ltd 'EMTN' 2.676% 16/01/2029	100,000	98,922	0.02
Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	200,000	200,944	0.05
Transurban Finance Co Pty Ltd 'EMTN' 1.45% 16/05/2029	200,000	190,843	0.05
Transurban Finance Co Pty Ltd 'EMTN' 3% 08/04/2030	250,000	246,741	0.06
Transurban Finance Co Pty Ltd 'EMTN' 3.713% 12/03/2032	100,000	100,974	0.02
Transurban Finance Co Pty Ltd 'EMTN' 4.225% 26/04/2033	250,000	258,538	0.06
Transurban Finance Co Pty Ltd 'EMTN' 4.143% 17/04/2035	200,000	204,870	0.05
Transurban Finance Co Pty Ltd 'EMTN' 3.974% 12/03/2036	200,000	201,092	0.05
Transurban Finance Co Pty Ltd 'EMTN' 4.033% 26/11/2037	250,000	249,640	0.06
Wesfarmers Ltd 'EMTN' 3.277% 10/06/2032	100,000	98,968	0.02
Wesfarmers Ltd 'EMTN' 0.954% 21/10/2033	100,000	83,661	0.02
Westpac Banking Corp 'EMTN' 1.125% 05/09/2027	100,000	98,123	0.02
Westpac Banking Corp 'EMTN' 1.45% 17/07/2028	150,000	145,731	0.04
Westpac Banking Corp 'EMTN' 3.799% 17/01/2030	100,000	102,688	0.03
Woolworths Group Ltd 'EMTN' 3.75% 25/10/2032	150,000	150,927	0.04
Total Australia		**7,728,316**	**1.85**
Austria: 0.90% (31 December 2025: 1.00%)			
A1 Towers Holding GmbH 5.25% 13/07/2028	100,000	103,509	0.03
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' 0.375% 03/09/2027	100,000	97,018	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' FRN 3.125% 03/10/2029	100,000	100,191	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' FRN 3.5% 21/01/2032	100,000	100,475	0.03
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' FRN 3.375% 02/09/2033	200,000	198,153	0.05
Erste Group Bank AG 'EMTN' 0.125% 17/05/2028	100,000	95,089	0.02
Erste Group Bank AG 'EMTN' 0.25% 14/09/2029	100,000	91,531	0.02
Erste Group Bank AG 'EMTN' 0.25% 27/01/2031	100,000	87,546	0.02
Erste Group Bank AG 'EMTN' FRN 0.1% 16/11/2028	100,000	96,279	0.02
Erste Group Bank AG 'EMTN' FRN 4.25% 30/05/2030	100,000	103,042	0.03
Erste Group Bank AG 'EMTN' FRN 3.25% 26/06/2031	100,000	99,974	0.02
Erste Group Bank AG 'EMTN' FRN 3.125% 03/05/2032	200,000	197,891	0.05
Erste Group Bank AG 'EMTN' FRN 0.875% 15/11/2032	100,000	97,173	0.02
Erste Group Bank AG 'EMTN' FRN 3.25% 14/01/2033	100,000	99,105	0.02
Erste Group Bank AG 'EMTN' FRN 4% 15/01/2035	200,000	201,710	0.05
Erste Group Bank AG 'EMTN' FRN 3.625% 26/11/2035	200,000	198,241	0.05
Erste Group Bank AG 'EMTN' FRN 3.75% 21/04/2036	100,000	99,277	0.02
Kommunalkredit Austria AG 'EMTN' 4.25% 01/04/2031	100,000	101,248	0.03

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Austria: 0.90% (31 December 2025: 1.00%) (continued)			
Mondi Finance Europe GmbH 'EMTN' 2.375% 01/04/2028	100,000	98,656	0.02
Raiffeisen Bank International AG 'EMTN' 0.05% 01/09/2027	100,000	96,956	0.02
Raiffeisen Bank International AG 'EMTN' 5.75% 27/01/2028	300,000	312,835	0.08
Raiffeisen Bank International AG 'EMTN' FRN 3.875% 03/01/2030	100,000	101,588	0.03
Raiffeisen Bank International AG 'EMTN' FRN 3.625% 13/11/2033	100,000	99,584	0.02
Raiffeisen Bank International AG 'EMTN' FRN 3.5% 16/02/2034	100,000	98,248	0.02
Raiffeisen Bank International AG 'EMTN' FRN 5.25% 02/01/2035	200,000	208,366	0.05
Raiffeisen Bank International AG FRN 2.875% 18/06/2032	200,000	198,567	0.05
UNIQA Insurance Group AG 1.375% 09/07/2030	200,000	186,697	0.05
UNIQA Insurance Group AG FRN 4.5% 13/05/2046	100,000	100,414	0.02
Vienna Insurance Group AG Wiener Versicherung Gruppe 'EMTN' 1% 26/03/2036	100,000	79,048	0.02
Total Austria		**3,748,411**	**0.90**
Belgium: 1.46% (31 December 2025: 1.36%)			
Aedifica SA 0.75% 09/09/2031	100,000	87,080	0.02
Ageas SA/NV FRN 1.875% 24/11/2051	200,000	183,410	0.04
Ageas SA/NV FRN 4.625% 02/05/2056	200,000	204,373	0.05
Argenta Spaarbank NV 'EMTN' FRN 1.375% 08/02/2029	100,000	97,098	0.02
Barry Callebaut Services NV 3.75% 19/02/2028	100,000	100,618	0.02
Barry Callebaut Services NV 4.25% 19/08/2031	100,000	102,347	0.03
Cofinimmo SA 1% 24/01/2028	100,000	96,790	0.02
Elia Group SA/NV 3.875% 11/06/2031	100,000	101,511	0.03
Elia Transmission Belgium SA 'EMTN' 3.25% 04/04/2028	200,000	200,927	0.05
Elia Transmission Belgium SA 'EMTN' 3.625% 18/01/2033	100,000	101,347	0.02
Elia Transmission Belgium SA 'EMTN' 3.5% 08/10/2035	100,000	98,442	0.02
Groupe Bruxelles Lambert NV 3.125% 06/09/2029	100,000	100,175	0.02
Groupe Bruxelles Lambert NV 0.125% 28/01/2031	100,000	86,547	0.02
Groupe Bruxelles Lambert NV 4% 15/05/2033	100,000	102,477	0.03
KBC Group NV 'EMTN' 0.75% 24/01/2030	100,000	92,110	0.02
KBC Group NV 'EMTN' 3% 25/08/2030	200,000	198,647	0.05
KBC Group NV 'EMTN' 0.75% 31/05/2031	100,000	89,022	0.02
KBC Group NV 'EMTN' 4.375% 06/12/2031	200,000	209,979	0.05
KBC Group NV 'EMTN' 3.75% 27/03/2032	200,000	203,250	0.05
KBC Group NV 'EMTN' FRN 0.125% 14/01/2029	200,000	191,373	0.05
KBC Group NV 'EMTN' FRN 4.25% 28/11/2029	100,000	102,421	0.03
KBC Group NV 'EMTN' FRN 4.375% 19/04/2030	200,000	206,182	0.05
KBC Group NV 'EMTN' FRN 3.5% 21/01/2032	200,000	201,098	0.05
KBC Group NV 'EMTN' FRN 3.375% 15/01/2033	200,000	198,284	0.05
KBC Group NV 'EMTN' FRN 4.875% 25/04/2033	100,000	102,162	0.03
KBC Group NV 'EMTN' FRN 3.375% 24/11/2033	200,000	197,005	0.05
KBC Group NV 'EMTN' FRN 3.875% 28/05/2034	300,000	303,819	0.07
KBC Group NV 'EMTN' FRN 4.75% 17/04/2035	300,000	310,579	0.07
KBC Group NV 'EMTN' FRN 3.625% 26/08/2036	200,000	197,843	0.05
Lonza Finance International NV 3.25% 04/09/2030	150,000	149,998	0.04
Lonza Finance International NV 3.875% 25/05/2033	200,000	203,824	0.05
Lonza Finance International NV 3.5% 04/09/2034	200,000	197,563	0.05
Lonza Finance International NV 'EMTN' 3.875% 24/04/2036	300,000	300,136	0.07
Sofina SA 1% 23/09/2028	100,000	94,888	0.02
Sofina SA 3.707% 13/11/2033	100,000	99,070	0.02
Solvay SA 3.875% 03/04/2028	100,000	100,898	0.02
Solvay SA 4.25% 03/10/2031	100,000	102,241	0.03
Syensqo SA 4% 28/05/2035	100,000	99,841	0.02
VGP NV 1.5% 08/04/2029	100,000	94,789	0.02
VGP NV 4.25% 29/01/2031	100,000	100,876	0.02
VGP NV 4% 16/01/2032	100,000	99,133	0.02
Total Belgium		**6,110,173**	**1.46**
Canada: 0.94% (31 December 2025: 0.91%)			
Bank of Montreal 'EMTN' 2.75% 15/06/2027	100,000	100,040	0.02
Bank of Montreal 'EMTN' FRN 3.75% 10/07/2030	200,000	202,782	0.05
Bank of Montreal 'EMTN' FRN 3.625% 24/03/2032	100,000	100,919	0.02
Bank of Nova Scotia/The 'EMTN' 0.25% 01/11/2028	200,000	188,416	0.05
Bank of Nova Scotia/The 'EMTN' 3.5% 17/04/2029	200,000	202,483	0.05
Bank of Nova Scotia/The 'EMTN' FRN 3.375% 05/03/2033	250,000	249,137	0.06
Canadian Imperial Bank of Commerce 'EMTN' 3.807% 09/07/2029	100,000	101,959	0.02
Canadian Imperial Bank of Commerce 'EMTN' FRN 3.25% 16/07/2031	150,000	149,097	0.04
Fairfax Financial Holdings Ltd 'REGS' 2.75% 29/03/2028	100,000	99,325	0.02
Federation des Caisses Desjardins du Quebec 'EMTN' 3.467% 05/09/2029	100,000	100,948	0.02
Federation des Caisses Desjardins du Quebec 'GMTN' 3.25% 28/03/2031	100,000	99,225	0.02
National Bank of Canada 'EMTN' 3.75% 25/01/2028	150,000	151,724	0.04
National Bank of Canada 'EMTN' 3.75% 02/05/2029	100,000	101,999	0.03
Royal Bank of Canada 4.125% 05/07/2028	200,000	204,349	0.05
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	200,000	195,154	0.05
Royal Bank of Canada 'EMTN' 4.375% 02/10/2030	100,000	104,716	0.03
Royal Bank of Canada 'EMTN' FRN 3.25% 22/01/2031	100,000	99,913	0.02
Royal Bank of Canada 'EMTN' FRN 3.125% 27/09/2031	150,000	148,964	0.04
Royal Bank of Canada 'EMTN' FRN 3.125% 03/02/2032	100,000	98,980	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Canada: 0.94% (31 December 2025: 0.91%) (continued)			
Toronto-Dominion Bank/The 'EMTN' 2.551% 03/08/2027	150,000	149,673	0.04
Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	300,000	304,031	0.07
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	300,000	285,893	0.07
Toronto-Dominion Bank/The 'EMTN' 3.129% 03/08/2032	100,000	98,017	0.02
Toronto-Dominion Bank/The 'GMTN' 3.563% 16/04/2031	200,000	201,627	0.05
Toronto-Dominion Bank/The 'GMTN' 3.641% 22/10/2031	100,000	100,848	0.02
Toronto-Dominion Bank/The 'GMTN' 3.357% 22/09/2032	100,000	98,944	0.02
Total Canada		**3,939,163**	**0.94**
Denmark: 1.24% (31 December 2025: 1.36%)			
AL Sydbank 'GMTN' FRN 5.125% 06/09/2028	100,000	102,273	0.03
AL Sydbank 'GMTN' FRN 3% 11/12/2029	100,000	99,403	0.02
AL Sydbank 'GMTN' FRN 3.625% 29/05/2031	100,000	100,562	0.02
AP Moller - Maersk A/S 'EMTN' 3.75% 05/03/2032	100,000	101,458	0.02
AP Moller - Maersk A/S 'EMTN' 3.5% 17/09/2034	100,000	98,583	0.02
AP Moller - Maersk A/S 'EMTN' 4.125% 05/03/2036	100,000	102,493	0.03
Danske Bank A/S 'EMTN' FRN 4.5% 09/11/2028	100,000	101,998	0.03
Danske Bank A/S 'EMTN' FRN 0.75% 09/06/2029	100,000	95,647	0.02
Danske Bank A/S 'EMTN' FRN 4.75% 21/06/2030	150,000	156,528	0.04
Danske Bank A/S 'EMTN' FRN 3.25% 14/01/2033	200,000	198,924	0.05
Danske Bank A/S 'EMTN' FRN 3.5% 26/05/2033	100,000	100,109	0.02
Danske Bank A/S 'EMTN' FRN 4.625% 14/05/2034	100,000	102,778	0.03
Danske Bank A/S 'EMTN' FRN 3.5% 19/11/2035	200,000	199,076	0.05
Danske Bank A/S FRN 10/01/2031	100,000	103,019	0.03
H Lundbeck A/S 'EMTN' 0.875% 14/10/2027	100,000	97,255	0.02
ISS Global A/S 'EMTN' 1.5% 31/08/2027	100,000	98,336	0.02
ISS Global A/S 'EMTN' 3.875% 05/06/2029	100,000	101,686	0.02
ISS Global A/S 'EMTN' 3.5% 11/05/2031	150,000	149,635	0.04
Jyske Bank A/S 'EMTN' FRN 5% 26/10/2028	100,000	102,397	0.03
Jyske Bank A/S 'EMTN' FRN 2.875% 05/05/2029	100,000	99,751	0.02
Jyske Bank A/S 'EMTN' FRN 4.875% 10/11/2029	100,000	103,510	0.03
Jyske Bank A/S 'EMTN' FRN 3.625% 29/04/2031	100,000	100,605	0.02
Jyske Bank A/S 'EMTN' FRN 5.125% 01/05/2035	100,000	104,284	0.03
Jyske Bank A/S 'EMTN' FRN 3.875% 04/03/2037	100,000	99,416	0.02
Novonesis Novozymes B 'EMTN' 3.25% 19/03/2030	100,000	100,241	0.02
Novonesis Novozymes B 'EMTN' 3.625% 19/03/2033	100,000	100,677	0.02
Nykredit Realkredit A/S 'EMTN' 3.875% 05/07/2027	100,000	101,018	0.02
Nykredit Realkredit A/S 'EMTN' 0.375% 17/01/2028	200,000	192,133	0.05
Nykredit Realkredit A/S 'EMTN' 4% 17/07/2028	300,000	304,959	0.07
Nykredit Realkredit A/S 'EMTN' 3.875% 09/07/2029	100,000	101,702	0.02
Nykredit Realkredit A/S 'EMTN' 3.625% 24/07/2030	200,000	201,301	0.05
Nykredit Realkredit A/S 'EMTN' 3.5% 10/07/2031	100,000	100,123	0.02
Nykredit Realkredit A/S 'EMTN' 3.5% 12/01/2033	200,000	197,727	0.05
Nykredit Realkredit A/S 'EMTN' FRN 4% 21/01/2038	100,000	99,529	0.02
Nykredit Realkredit A/S FRN 5.5% 29/12/2032	100,000	102,445	0.03
Nykredit Realkredit A/S FRN 4% 24/04/2035	200,000	201,252	0.05
Pandora A/S 'EMTN' 4.5% 10/04/2028	200,000	204,147	0.05
Pandora A/S 'EMTN' 3.875% 31/05/2030	150,000	152,046	0.04
TDC Net A/S 'EMTN' 4.625% 22/10/2033	100,000	101,371	0.02
Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2031	100,000	102,808	0.03
Vestas Wind Systems A/S 'EMTN' 3.75% 15/06/2033	100,000	99,962	0.02
Total Denmark		**5,183,167**	**1.24**
Estonia: 0.02% (31 December 2025: 0.00%)			
Luminor Bank AS/Estonia 'EMTN' FRN 4.266% 27/05/2031	100,000	101,337	0.02
Total Estonia		**101,337**	**0.02**
Finland: 1.45% (31 December 2025: 1.72%)			
Balder Finland Oyj 2% 18/01/2031	100,000	92,546	0.02
Balder Finland Oyj 'EMTN' 1% 20/01/2029	100,000	93,993	0.02
Elisa Oyj 'EMTN' 2.875% 14/05/2030	100,000	98,600	0.02
Lumo Kodit Oyj 3.875% 12/03/2032	100,000	98,722	0.02
Lumo Kodit Oyj 'EMTN' 0.875% 28/05/2029	100,000	92,719	0.02
Neste Oyj 'EMTN' 3.75% 20/03/2030	350,000	355,237	0.09
Neste Oyj 'EMTN' 3.875% 21/05/2031	200,000	204,416	0.05
Neste Oyj 'EMTN' 4.25% 16/03/2033	150,000	156,103	0.04
Nokia Oyj 'EMTN' 4.375% 21/08/2031	100,000	104,199	0.03
Nordea Bank Abp 3.375% 11/06/2029	200,000	202,366	0.05
Nordea Bank Abp 'EMTN' 1.125% 27/09/2027	100,000	97,921	0.02
Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	100,000	102,038	0.03
Nordea Bank Abp 'EMTN' 0.5% 02/11/2028	200,000	188,768	0.05
Nordea Bank Abp 'EMTN' 2.5% 23/05/2029	100,000	98,514	0.02
Nordea Bank Abp 'EMTN' 2.75% 02/05/2030	300,000	296,714	0.07
Nordea Bank Abp 'EMTN' 3.25% 29/04/2031	150,000	150,273	0.04
Nordea Bank Abp 'EMTN' 3% 28/10/2031	100,000	98,746	0.02
Nordea Bank Abp 'EMTN' 2.875% 24/08/2032	100,000	97,494	0.02
Nordea Bank Abp 'EMTN' 3.625% 15/03/2034	100,000	101,156	0.03
Nordea Bank Abp 'EMTN' 3.5% 17/09/2035	100,000	99,859	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Finland: 1.45% (31 December 2025: 1.72%) (continued)			
Nordea Bank Abp 'EMTN' FRN 4.875% 23/02/2034	100,000	103,367	0.03
Nordea Bank Abp 'EMTN' FRN 4.125% 29/05/2035	100,000	101,850	0.03
Nordea Bank Abp 'EMTN' FRN 3.25% 19/11/2035	100,000	98,604	0.02
OP Corporate Bank plc 'EMTN' 0.625% 27/07/2027	100,000	97,597	0.02
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	200,000	192,710	0.05
OP Corporate Bank plc 'EMTN' 4% 13/06/2028	100,000	101,894	0.03
OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	100,000	95,055	0.02
OP Corporate Bank plc 'EMTN' 0.375% 08/12/2028	100,000	93,485	0.02
OP Corporate Bank plc 'EMTN' 0.625% 12/11/2029	100,000	91,638	0.02
OP Corporate Bank plc 'EMTN' 3.25% 15/05/2031	100,000	100,214	0.02
OP Corporate Bank plc 'EMTN' FRN 3.25% 30/01/2032	100,000	98,901	0.02
OP Corporate Bank plc 'EMTN' FRN 3.625% 28/01/2035	100,000	99,693	0.02
Sampo Oyj 'EMTN' FRN 2.5% 03/09/2052	563,000	522,219	0.13
Sampo Oyj FRN 3.375% 23/05/2049	350,000	348,233	0.08
Stora Enso Oyj 'EMTN' 4.25% 01/09/2029	200,000	205,636	0.05
Stora Enso Oyj 'EMTN' 0.625% 02/12/2030	100,000	95,677	0.02
UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028	300,000	280,042	0.07
UPM-Kymmene Oyj 'EMTN' 2.25% 23/05/2029	100,000	97,566	0.02
UPM-Kymmene Oyj 'EMTN' 0.5% 22/03/2031	100,000	88,317	0.02
UPM-Kymmene Oyj 'EMTN' 3.375% 29/08/2034	350,000	341,169	0.08
Total Finland		**6,084,251**	**1.45**
France: 17.14% (31 December 2025: 20.79%)			
Abertis France SAS 'EMTN' 3.375% 21/04/2029	100,000	100,235	0.02
Abertis France SAS 'EMTN' 1.625% 18/09/2029	100,000	95,113	0.02
Abertis France SAS 'EMTN' 4.25% 18/03/2030	100,000	102,845	0.03
Abertis France SAS 'EMTN' 1.475% 18/01/2031	100,000	91,983	0.02
Accor SA 2.375% 29/11/2028	100,000	98,495	0.02
Accor SA 3.875% 11/03/2031	100,000	101,000	0.02
Accor SA 'EMTN' 3.5% 04/03/2033	200,000	194,870	0.05
Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	200,000	194,379	0.05
Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030	100,000	94,568	0.02
Air Liquide Finance SA 'EMTN' 0.625% 20/06/2030	100,000	91,343	0.02
Air Liquide Finance SA 'EMTN' 0.375% 27/05/2031	100,000	87,560	0.02
Air Liquide Finance SA 'EMTN' 2.875% 16/09/2032	100,000	97,758	0.02
Air Liquide Finance SA 'EMTN' 3% 05/05/2033	100,000	97,630	0.02
Air Liquide Finance SA 'EMTN' 3.375% 29/05/2034	100,000	99,637	0.02
Air Liquide Finance SA 'EMTN' 3.5% 05/11/2037	100,000	98,163	0.02
Alstom SA 0.125% 27/07/2027	100,000	96,991	0.02
Alstom SA 0% 11/01/2029	200,000	184,167	0.04
Alstom SA 0.5% 27/07/2030	100,000	89,162	0.02
APRR SA 'EMTN' 1.25% 18/01/2028	100,000	97,523	0.02
APRR SA 'EMTN' 0% 19/06/2028	200,000	188,849	0.05
APRR SA 'EMTN' 1.875% 03/01/2029	200,000	194,675	0.05
APRR SA 'EMTN' 1.5% 25/01/2030	100,000	94,515	0.02
APRR SA 'EMTN' 1.875% 06/01/2031	100,000	94,575	0.02
APRR SA 'EMTN' 2.875% 14/01/2031	100,000	98,478	0.02
APRR SA 'EMTN' 1.5% 17/01/2033	100,000	88,541	0.02
APRR SA 'EMTN' 3.125% 06/01/2034	100,000	97,354	0.02
Arkema SA 0.75% 03/12/2029	200,000	185,018	0.04
Arkema SA 'EMTN' 4.25% 20/05/2030	100,000	103,160	0.03
Arkema SA 'EMTN' 3.5% 12/09/2034	100,000	97,666	0.02
AXA SA 'EMTN' 1.125% 15/05/2028	150,000	145,900	0.04
AXA SA 'EMTN' 3.75% 12/10/2030	500,000	514,033	0.12
AXA SA 'EMTN' 3.625% 10/01/2033	100,000	101,883	0.03
AXA SA 'EMTN' 3.375% 31/05/2034	200,000	199,875	0.05
AXA SA 'EMTN' FRN 1.375% 07/10/2041	300,000	269,798	0.07
AXA SA 'EMTN' FRN 1.875% 10/07/2042	350,000	315,299	0.08
AXA SA 'EMTN' FRN 4.25% 10/03/2043	400,000	408,084	0.10
AXA SA 'EMTN' FRN 5.5% 11/07/2043	300,000	326,444	0.08
AXA SA 'EMTN' FRN 3.375% 06/07/2047	500,000	500,671	0.12
AXA SA 'EMTN' FRN 3.25% 28/05/2049	550,000	546,020	0.13
AXA SA 'EMTN' FRN 4.375% 24/07/2055	300,000	304,994	0.07
AXA SA 'EMTN' FRN 4.375% 29/05/2056	200,000	201,697	0.05
AXA SA 'EMTN' FRN 4.125% 24/07/2056	150,000	148,618	0.04
Ayvens SA 3.875% 24/01/2028	200,000	202,491	0.05
Ayvens SA 3.875% 16/07/2029	100,000	101,814	0.03
Ayvens SA 4% 24/01/2031	100,000	102,644	0.03
Ayvens SA 'EMTN' 4% 05/07/2027	100,000	101,110	0.02
Ayvens SA 'EMTN' 4.875% 06/10/2028	200,000	207,397	0.05
Ayvens SA 'EMTN' 3.5% 23/06/2032	100,000	100,273	0.02
Banque Federative du Credit Mutuel SA 1.25% 03/06/2030	100,000	92,223	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027	200,000	200,688	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027	100,000	96,653	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 19/11/2027	200,000	193,902	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 14/02/2028	100,000	101,616	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 0.25% 29/06/2028	100,000	94,900	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
France: 17.14% (31 December 2025: 20.79%) (continued)			
Banque Federative du Credit Mutuel SA 'EMTN' 1.375% 16/07/2028	100,000	97,062	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	200,000	189,040	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029	200,000	205,376	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	200,000	192,824	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029	100,000	95,994	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 06/11/2029	400,000	391,622	0.09
Banque Federative du Credit Mutuel SA 'EMTN' 4% 21/11/2029	100,000	102,635	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/01/2030	100,000	91,616	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 3% 07/05/2030	200,000	198,066	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 18/09/2030	100,000	103,456	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	300,000	264,027	0.06
Banque Federative du Credit Mutuel SA 'EMTN' 3.5% 15/05/2031	200,000	201,254	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 3.25% 17/10/2031	100,000	99,117	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 4.75% 10/11/2031	400,000	423,121	0.10
Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/01/2032	200,000	176,230	0.04
Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 14/09/2032	100,000	100,764	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 5.125% 13/01/2033	100,000	106,504	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 4% 26/01/2033	100,000	101,861	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033	300,000	303,222	0.07
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 14/06/2033	100,000	103,295	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 11/01/2034	200,000	203,901	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 03/02/2034	100,000	100,861	0.02
Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 07/03/2035	200,000	197,375	0.05
Banque Federative du Credit Mutuel SA 'EMTN' 3.5% 07/05/2035	200,000	197,422	0.05
Banque Federative du Credit Mutuel SA 'EMTN' FRN 3.5% 21/07/2033	100,000	98,826	0.02
Banque Federative du Credit Mutuel SA 'EMTN' FRN 4.125% 26/05/2035	100,000	101,639	0.03
Banque Federative du Credit Mutuel SA 'EMTN' FRN 3.75% 14/05/2036	300,000	297,179	0.07
Banque Federative du Credit Mutuel SA FRN 3.875% 16/06/2032	300,000	301,101	0.07
Banque Federative du Credit Mutuel SA FRN 4% 15/01/2035	200,000	201,077	0.05
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	200,000	194,527	0.05
BNP Paribas SA 'EMTN' 1.375% 28/05/2029	200,000	190,226	0.05
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	200,000	202,219	0.05
BNP Paribas SA 'EMTN' 1.625% 02/07/2031	100,000	90,909	0.02
BNP Paribas SA 'EMTN' 2.1% 07/04/2032	300,000	277,037	0.07
BNP Paribas SA 'EMTN' 0.625% 03/12/2032	200,000	166,553	0.04
BNP Paribas SA 'EMTN' 4.125% 24/05/2033	100,000	104,293	0.03
BNP Paribas SA 'EMTN' 4.095% 13/02/2034	200,000	205,353	0.05
BNP Paribas SA 'EMTN' 4.002% 23/06/2036	100,000	100,721	0.02
BNP Paribas SA 'EMTN' FRN 2.75% 25/07/2028	200,000	199,515	0.05
BNP Paribas SA 'EMTN' FRN 0.5% 01/09/2028	200,000	194,361	0.05
BNP Paribas SA 'EMTN' FRN 4.375% 13/01/2029	200,000	204,073	0.05
BNP Paribas SA 'EMTN' FRN 3.875% 23/02/2029	200,000	202,719	0.05
BNP Paribas SA 'EMTN' FRN 1.125% 17/04/2029	200,000	193,126	0.05
BNP Paribas SA 'EMTN' FRN 0.5% 19/01/2030	200,000	186,712	0.05
BNP Paribas SA 'EMTN' FRN 2.88% 06/05/2030	200,000	198,308	0.05
BNP Paribas SA 'EMTN' FRN 0.875% 11/07/2030	300,000	279,149	0.07
BNP Paribas SA 'EMTN' FRN 3.875% 10/01/2031	300,000	306,766	0.07
BNP Paribas SA 'EMTN' FRN 3.583% 15/01/2031	300,000	301,772	0.07
BNP Paribas SA 'EMTN' FRN 4.25% 13/04/2031	200,000	205,928	0.05
BNP Paribas SA 'EMTN' FRN 4.042% 10/01/2032	200,000	204,700	0.05
BNP Paribas SA 'EMTN' FRN 4.125% 26/09/2032	200,000	207,160	0.05
BNP Paribas SA 'EMTN' FRN 4.75% 13/11/2032	200,000	211,084	0.05
BNP Paribas SA 'EMTN' FRN 0.875% 31/08/2033	200,000	189,167	0.05
BNP Paribas SA 'EMTN' FRN 3.494% 17/09/2033	300,000	296,435	0.07
BNP Paribas SA 'EMTN' FRN 3.739% 20/04/2034	500,000	498,411	0.12
BNP Paribas SA 'EMTN' FRN 4.159% 28/08/2034	200,000	202,682	0.05
BNP Paribas SA 'EMTN' FRN 4.199% 16/07/2035	600,000	607,799	0.15
BNP Paribas SA 'EMTN' FRN 3.78% 19/01/2036	200,000	198,818	0.05
BNP Paribas SA 'EMTN' FRN 3.979% 06/05/2036	200,000	201,257	0.05
BNP Paribas SA 'EMTN' FRN 3.945% 18/02/2037	300,000	299,315	0.07
Bouygues SA 1.375% 07/06/2027	100,000	98,695	0.02
Bouygues SA 1.125% 24/07/2028	200,000	192,884	0.05
Bouygues SA 2.25% 29/06/2029	200,000	195,568	0.05
Bouygues SA 0.5% 11/02/2030	200,000	182,816	0.04
Bouygues SA 3.875% 17/07/2031	200,000	205,492	0.05
Bouygues SA 4.625% 07/06/2032	200,000	212,678	0.05
Bouygues SA 5.375% 30/06/2042	100,000	111,732	0.03
BPCE SA 0.25% 14/01/2031	200,000	174,995	0.04
BPCE SA 'EMTN' 1.625% 31/01/2028	100,000	97,883	0.02
BPCE SA 'EMTN' 4.125% 10/07/2028	100,000	102,268	0.03
BPCE SA 'EMTN' 4.375% 13/07/2028	100,000	102,421	0.03
BPCE SA 'EMTN' 1% 05/10/2028	200,000	191,601	0.05
BPCE SA 'EMTN' 3.875% 11/01/2029	200,000	203,349	0.05
BPCE SA 'EMTN' 3.125% 05/09/2030	200,000	199,041	0.05
BPCE SA 'EMTN' 0.75% 03/03/2031	100,000	88,555	0.02
BPCE SA 'EMTN' 1% 14/01/2032	200,000	174,865	0.04

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
France: 17.14% (31 December 2025: 20.79%) (continued)			
BPCE SA 'EMTN' 2.375% 26/04/2032	100,000	95,065	0.02
BPCE SA 'EMTN' 4% 29/11/2032	300,000	309,305	0.07
BPCE SA 'EMTN' FRN 4.625% 02/03/2030	200,000	206,709	0.05
BPCE SA 'EMTN' FRN 3.375% 19/12/2031	300,000	297,296	0.07
BPCE SA 'EMTN' FRN 4.125% 08/03/2033	200,000	203,791	0.05
BPCE SA 'EMTN' FRN 5.75% 01/06/2033	100,000	104,289	0.03
BPCE SA 'EMTN' FRN 3.625% 01/10/2033	200,000	198,136	0.05
BPCE SA 'EMTN' FRN 3.875% 03/01/2034	200,000	200,487	0.05
BPCE SA 'EMTN' FRN 4% 20/01/2034	400,000	403,570	0.10
BPCE SA 'EMTN' FRN 4.75% 14/06/2034	100,000	105,638	0.03
BPCE SA 'EMTN' FRN 4.25% 11/01/2035	200,000	204,920	0.05
BPCE SA 'EMTN' FRN 5.125% 25/01/2035	300,000	312,830	0.08
BPCE SA 'EMTN' FRN 4.25% 16/07/2035	100,000	101,511	0.03
BPCE SA 'EMTN' FRN 3.875% 26/02/2036	300,000	297,910	0.07
BPCE SA 'EMTN' FRN 4.875% 26/02/2036	100,000	103,944	0.03
BPCE SA FRN 1.625% 02/03/2029	100,000	97,622	0.02
Bureau Veritas SA 3.125% 15/11/2031	100,000	98,810	0.02
Bureau Veritas SA 3.5% 22/05/2036	100,000	98,388	0.02
Bureau Veritas SA 'EMTN' 3.375% 01/10/2033	100,000	98,648	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028	100,000	95,160	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	100,000	100,010	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	100,000	96,475	0.02
Capgemini SE 1.125% 23/06/2030	200,000	183,447	0.04
Capgemini SE 3.125% 25/09/2031	200,000	195,538	0.05
Capgemini SE 2.375% 15/04/2032	100,000	93,410	0.02
Capgemini SE 3.875% 13/05/2033	200,000	199,640	0.05
Capgemini SE 3.5% 25/09/2034	300,000	289,868	0.07
Carrefour SA 'EMTN' 2.625% 15/12/2027	100,000	99,754	0.02
Carrefour SA 'EMTN' 4.125% 12/10/2028	100,000	102,253	0.03
Carrefour SA 'EMTN' 2.375% 30/10/2029	200,000	195,801	0.05
Carrefour SA 'EMTN' 3.25% 24/06/2030	100,000	99,541	0.02
Carrefour SA 'EMTN' 3.75% 10/10/2030	100,000	101,534	0.03
Carrefour SA 'EMTN' 4.375% 14/11/2031	100,000	104,212	0.03
Carrefour SA 'EMTN' 3.625% 17/10/2032	100,000	100,014	0.02
Carrefour SA 'EMTN' 3.75% 24/05/2033	200,000	200,084	0.05
Carrefour SA 'EMTN' 3.875% 05/12/2035	100,000	98,611	0.02
Cie de Saint-Gobain SA 2.375% 04/10/2027	100,000	99,385	0.02
Cie de Saint-Gobain SA 'EMTN' 2.75% 04/04/2028	100,000	99,685	0.02
Cie de Saint-Gobain SA 'EMTN' 2.125% 10/06/2028	100,000	98,476	0.02
Cie de Saint-Gobain SA 'EMTN' 3.5% 18/01/2029	100,000	101,043	0.02
Cie de Saint-Gobain SA 'EMTN' 3.25% 09/08/2029	100,000	100,322	0.02
Cie de Saint-Gobain SA 'EMTN' 3.375% 08/04/2030	200,000	201,155	0.05
Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030	200,000	205,045	0.05
Cie de Saint-Gobain SA 'EMTN' 1.875% 15/03/2031	100,000	94,045	0.02
Cie de Saint-Gobain SA 'EMTN' 2.625% 10/08/2032	100,000	95,696	0.02
Cie de Saint-Gobain SA 'EMTN' 3.5% 04/04/2033	100,000	99,771	0.02
Cie de Saint-Gobain SA 'EMTN' 3.625% 08/04/2034	200,000	200,517	0.05
Cofiroute SA 'EMTN' 1.125% 13/10/2027	200,000	195,837	0.05
Cofiroute SA 'EMTN' 0.75% 09/09/2028	200,000	190,222	0.05
Cofiroute SA 'EMTN' 1% 19/05/2031	300,000	269,438	0.07
Cofiroute SA 'EMTN' 3.125% 06/03/2033	200,000	195,073	0.05
Covivio SA/France 1.5% 21/06/2027	200,000	197,388	0.05
Covivio SA/France 1.625% 23/06/2030	200,000	187,855	0.05
Covivio SA/France 1.125% 17/09/2031	100,000	88,478	0.02
Covivio SA/France 'EMTN' 4.625% 05/06/2032	300,000	314,272	0.08
Covivio SA/France 'EMTN' 3.625% 17/06/2034	100,000	98,001	0.02
Credit Agricole Assurances SA 2% 17/07/2030	300,000	282,404	0.07
Credit Agricole Assurances SA 1.5% 06/10/2031	300,000	269,893	0.07
Credit Agricole Assurances SA 5.875% 25/10/2033	100,000	111,559	0.03
Credit Agricole Assurances SA 4.5% 17/12/2034	200,000	206,270	0.05
Credit Agricole Assurances SA 4.125% 17/12/2036	200,000	198,974	0.05
Credit Agricole Assurances SA FRN 4.75% 27/09/2048	300,000	307,897	0.07
Credit Agricole SA 2.5% 22/04/2034	200,000	184,195	0.04
Credit Agricole SA 3.5% 26/09/2034	200,000	197,080	0.05
Credit Agricole SA 'EMTN' 3.375% 28/07/2027	100,000	100,647	0.02
Credit Agricole SA 'EMTN' 0.125% 09/12/2027	300,000	288,726	0.07
Credit Agricole SA 'EMTN' 0.375% 20/04/2028	300,000	286,266	0.07
Credit Agricole SA 'EMTN' 1.125% 24/02/2029	100,000	95,539	0.02
Credit Agricole SA 'EMTN' 2% 25/03/2029	300,000	290,585	0.07
Credit Agricole SA 'EMTN' 2.5% 29/08/2029	300,000	295,523	0.07
Credit Agricole SA 'EMTN' 4.125% 07/03/2030	100,000	103,431	0.03
Credit Agricole SA 'EMTN' 3.875% 20/04/2031	400,000	411,140	0.10
Credit Agricole SA 'EMTN' 0.875% 14/01/2032	300,000	261,420	0.06
Credit Agricole SA 'EMTN' 3.125% 26/02/2032	300,000	297,197	0.07
Credit Agricole SA 'EMTN' 1.125% 12/07/2032	200,000	174,694	0.04
Credit Agricole SA 'EMTN' 4% 18/01/2033	200,000	207,559	0.05

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
France: 17.14% (31 December 2025: 20.79%) (continued)			
Credit Agricole SA 'EMTN' 4.375% 27/11/2033	200,000	209,269	0.05
Credit Agricole SA 'EMTN' 3.75% 22/01/2034	400,000	406,029	0.10
Credit Agricole SA 'EMTN' 3.875% 28/11/2034	400,000	409,788	0.10
Credit Agricole SA 'EMTN' 3.75% 27/05/2035	300,000	299,259	0.07
Credit Agricole SA 'EMTN' 4.125% 26/02/2036	300,000	306,669	0.07
Credit Agricole SA 'EMTN' 3.875% 16/02/2038	200,000	197,778	0.05
Credit Agricole SA 'EMTN' FRN 3.125% 26/01/2029	200,000	200,261	0.05
Credit Agricole SA 'EMTN' FRN 0.5% 21/09/2029	300,000	282,685	0.07
Credit Agricole SA 'EMTN' FRN 2.875% 16/02/2030	400,000	395,550	0.10
Credit Agricole SA 'EMTN' FRN 3.125% 03/07/2031	300,000	296,515	0.07
Credit Agricole SA 'EMTN' FRN 3.25% 25/08/2032	300,000	295,998	0.07
Credit Agricole SA 'EMTN' FRN 5.5% 28/08/2033	300,000	312,389	0.08
Credit Agricole SA 'EMTN' FRN 4.125% 18/03/2035	200,000	202,154	0.05
Credit Agricole SA FRN 4.25% 11/07/2029	200,000	204,262	0.05
Credit Agricole SA FRN 3.75% 23/01/2031	200,000	202,457	0.05
Credit Agricole SA FRN 4.375% 15/04/2036	300,000	306,065	0.07
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	200,000	192,753	0.05
Credit Agricole SA/London 'EMTN' 1% 03/07/2029	200,000	188,687	0.05
Credit Mutuel Arkea SA 3.625% 03/10/2033	100,000	100,538	0.02
Credit Mutuel Arkea SA 'EMTN' 3.875% 22/05/2028	100,000	101,648	0.03
Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028	100,000	94,514	0.02
Credit Mutuel Arkea SA 'EMTN' 1.125% 23/05/2029	100,000	94,697	0.02
Credit Mutuel Arkea SA 'EMTN' 3.128% 05/12/2030	100,000	99,340	0.02
Credit Mutuel Arkea SA 'EMTN' 4.125% 02/04/2031	100,000	103,336	0.03
Credit Mutuel Arkea SA 'EMTN' 0.875% 25/10/2031	100,000	87,965	0.02
Credit Mutuel Arkea SA 'EMTN' 3.307% 06/05/2032	100,000	99,339	0.02
Credit Mutuel Arkea SA 'EMTN' 4.25% 01/12/2032	200,000	207,930	0.05
Credit Mutuel Arkea SA 'EMTN' 0.875% 11/03/2033	100,000	83,877	0.02
Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034	100,000	103,401	0.03
Credit Mutuel Arkea SA 'EMTN' 3.309% 25/10/2034	100,000	98,152	0.02
Credit Mutuel Arkea SA 'EMTN' 3.635% 17/07/2035	100,000	99,610	0.02
Credit Mutuel Arkea SA 'EMTN' FRN 1.25% 11/06/2029	200,000	192,980	0.05
Credit Mutuel Arkea SA 'EMTN' FRN 4.81% 15/05/2035	100,000	103,409	0.03
Dassault Systemes SE 0.375% 16/09/2029	300,000	276,789	0.07
Edenred SE 1.375% 18/06/2029	100,000	96,124	0.02
Edenred SE 3.25% 27/08/2030	300,000	298,619	0.07
Edenred SE 3.625% 05/08/2032	100,000	100,038	0.02
Elis SA 'EMTN' 3.875% 23/03/2032	100,000	100,578	0.02
EssilorLuxottica SA 0.75% 27/11/2031	200,000	175,979	0.04
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	300,000	290,025	0.07
EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028	100,000	95,745	0.02
EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029	100,000	99,805	0.02
EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030	100,000	98,483	0.02
EssilorLuxottica SA 'EMTN' 3% 05/03/2032	100,000	98,726	0.02
Firmenich Productions Participations SAS 1.75% 30/04/2030	350,000	331,858	0.08
Gecina SA 'EMTN' 1.375% 26/01/2028	100,000	97,427	0.02
Gecina SA 'EMTN' 1% 30/01/2029	100,000	94,811	0.02
Gecina SA 'EMTN' 1.625% 14/03/2030	100,000	94,152	0.02
Gecina SA 'EMTN' 2% 30/06/2032	200,000	184,463	0.04
Gecina SA 'EMTN' 0.875% 25/01/2033	100,000	84,311	0.02
Gecina SA 'EMTN' 1.625% 29/05/2034	100,000	85,861	0.02
Gecina SA 'EMTN' 3.375% 04/08/2035	100,000	97,213	0.02
Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029	100,000	101,203	0.02
Groupe des Assurances du Credit Mutuel SADIR FRN 1.85% 21/04/2042	200,000	180,004	0.04
Groupe des Assurances du Credit Mutuel SADIR FRN 5% 30/10/2044	100,000	104,368	0.03
HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027	300,000	290,799	0.07
HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	100,000	96,918	0.02
ICADE 1% 19/01/2030	100,000	91,276	0.02
ICADE 0.625% 18/01/2031	100,000	87,087	0.02
ICADE 'EMTN' 4.375% 22/05/2035	100,000	98,495	0.02
Imerys SA 'EMTN' 4.75% 29/11/2029	100,000	103,801	0.03
Imerys SA 'EMTN' 4% 21/11/2032	100,000	99,527	0.02
Ipsen SA 3.875% 25/03/2032	100,000	100,617	0.02
JCDecaux SE 2.625% 24/04/2028	200,000	198,162	0.05
JCDecaux SE 5% 11/01/2029	200,000	207,686	0.05
JCDecaux SE 1.625% 07/02/2030	200,000	188,556	0.05
Kering SA 'EMTN' 3.625% 05/09/2027	100,000	100,741	0.02
Kering SA 'EMTN' 0.75% 13/05/2028	100,000	96,074	0.02
Kering SA 'EMTN' 3.25% 27/02/2029	100,000	100,402	0.02
Kering SA 'EMTN' 3.125% 27/11/2029	100,000	99,682	0.02
Kering SA 'EMTN' 1.875% 05/05/2030	100,000	95,281	0.02
Kering SA 'EMTN' 3.625% 05/09/2031	100,000	100,889	0.02
Kering SA 'EMTN' 3.375% 11/03/2032	100,000	99,222	0.02
Kering SA 'EMTN' 3.375% 27/02/2033	200,000	196,710	0.05
Kering SA 'EMTN' 3.625% 21/11/2034	100,000	99,001	0.02
Kering SA 'EMTN' 3.875% 05/09/2035	200,000	200,528	0.05

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
France: 17.14% (31 December 2025: 20.79%) (continued)			
Kering SA 'EMTN' 3.625% 11/03/2036	100,000	97,412	0.02
Klepierre SA 'EMTN' 2% 12/05/2029	100,000	96,929	0.02
Klepierre SA 'EMTN' 0.625% 01/07/2030	100,000	89,853	0.02
Klepierre SA 'EMTN' 1.25% 29/09/2031	100,000	89,786	0.02
Klepierre SA 'EMTN' 1.625% 13/12/2032	100,000	89,001	0.02
Klepierre SA 'EMTN' 3.875% 23/09/2033	100,000	101,385	0.03
Klepierre SA 'EMTN' 3.75% 30/09/2037	100,000	98,737	0.02
Legrand SA 3.625% 29/05/2029	100,000	101,586	0.03
Legrand SA 1.875% 06/07/2032	100,000	92,273	0.02
Legrand SA 3.5% 26/06/2034	100,000	100,183	0.02
Legrand SA 3.625% 19/03/2035	100,000	100,424	0.02
L'Oreal SA 'EMTN' 2.5% 06/11/2027	200,000	199,272	0.05
L'Oreal SA 'EMTN' 2.875% 19/05/2028	200,000	200,425	0.05
L'Oreal SA 'EMTN' 2.5% 12/01/2029	100,000	99,145	0.02
L'Oreal SA 'EMTN' 3.375% 23/11/2029	100,000	101,461	0.03
L'Oreal SA 'EMTN' 2.875% 06/11/2031	100,000	99,156	0.02
L'Oreal SA 'EMTN' 2.875% 12/01/2032	300,000	295,804	0.07
L'Oreal SA 'EMTN' 3.375% 19/01/2036	100,000	99,067	0.02
Mercialys SA 2.5% 28/02/2029	100,000	97,993	0.02
Nerval SAS 2.875% 14/04/2032	400,000	380,296	0.09
Orange SA 'EMTN' 1.5% 09/09/2027	100,000	98,406	0.02
Orange SA 'EMTN' 1.375% 20/03/2028	100,000	97,491	0.02
Orange SA 'EMTN' 2.5% 13/11/2028	100,000	98,908	0.02
Orange SA 'EMTN' 2% 15/01/2029	200,000	195,327	0.05
Orange SA 'EMTN' 0.125% 16/09/2029	100,000	91,197	0.02
Orange SA 'EMTN' 1.375% 16/01/2030	200,000	188,426	0.05
Orange SA 'EMTN' 1.875% 12/09/2030	200,000	189,780	0.05
Orange SA 'EMTN' 3.125% 13/11/2031	200,000	198,071	0.05
Orange SA 'EMTN' 3.625% 16/11/2031	200,000	203,090	0.05
Orange SA 'EMTN' 1.625% 07/04/2032	100,000	91,088	0.02
Orange SA 'EMTN' 0.5% 04/09/2032	100,000	84,044	0.02
Orange SA 'EMTN' 8.125% 28/01/2033	100,000	127,301	0.03
Orange SA 'EMTN' 0.625% 16/12/2033	100,000	81,240	0.02
Orange SA 'EMTN' 0.75% 29/06/2034	100,000	80,625	0.02
Orange SA 'EMTN' 3.5% 13/11/2034	200,000	197,829	0.05
Orange SA 'EMTN' 3.25% 17/01/2035	100,000	96,750	0.02
Orange SA 'EMTN' 3.5% 19/05/2035	100,000	98,607	0.02
Orange SA 'EMTN' 3.875% 11/09/2035	100,000	101,336	0.02
Orange SA 'EMTN' 3.75% 04/09/2037	100,000	98,995	0.02
Orange SA 'EMTN' 3.75% 13/05/2038	100,000	98,345	0.02
Orange SA 'EMTN' 4.125% 13/11/2045	100,000	96,877	0.02
Orange SA 'EMTN' FRN (Perpetual) 5.375%	200,000	209,713	0.05
Orange SA 'EMTN' FRN (Perpetual) 3.875%	100,000	98,506	0.02
PSA Tresorerie GIE 6% 19/09/2033	50,000	54,887	0.01
Publicis Groupe SA 'EMTN' 2.875% 12/06/2029	100,000	99,298	0.02
RCI Banque SA 'EMTN' 3.5% 17/01/2028	200,000	200,726	0.05
RCI Banque SA 'EMTN' 4.875% 14/06/2028	200,000	205,436	0.05
RCI Banque SA 'EMTN' 4.875% 21/09/2028	200,000	206,036	0.05
RCI Banque SA 'EMTN' 3.375% 26/07/2029	200,000	199,739	0.05
RCI Banque SA 'EMTN' 3.625% 22/02/2030	200,000	200,148	0.05
RCI Banque SA 'EMTN' 3.875% 30/09/2030	100,000	100,980	0.02
RCI Banque SA 'EMTN' 3.75% 16/02/2032	200,000	197,969	0.05
RCI Banque SA 'EMTN' 4.25% 23/05/2034	200,000	200,325	0.05
Sanofi SA 1.25% 06/04/2029	100,000	95,762	0.02
Sanofi SA 1.375% 21/03/2030	200,000	188,897	0.05
Sanofi SA 1.875% 21/03/2038	200,000	167,160	0.04
Sanofi SA 'EMTN' 1.125% 05/04/2028	100,000	97,331	0.02
Sanofi SA 'EMTN' 0.875% 21/03/2029	100,000	95,158	0.02
Sanofi SA 'EMTN' 3% 05/05/2029	200,000	200,465	0.05
Sanofi SA 'EMTN' 3% 23/06/2032	100,000	99,026	0.02
Sanofi SA 'EMTN' 3.375% 05/05/2033	100,000	100,758	0.02
Sanofi SA 'EMTN' 1.25% 21/03/2034	200,000	172,030	0.04
Sanofi SA 'EMTN' 3.75% 05/05/2037	100,000	101,220	0.02
Sanofi SA 'MTN' 2.75% 11/03/2031	100,000	98,639	0.02
Schneider Electric SE 'EMTN' 3.25% 09/11/2027	100,000	100,404	0.02
Schneider Electric SE 'EMTN' 3.25% 12/06/2028	100,000	100,630	0.02
Schneider Electric SE 'EMTN' 0.25% 11/03/2029	100,000	93,231	0.02
Schneider Electric SE 'EMTN' 2.75% 04/07/2030	200,000	197,139	0.05
Schneider Electric SE 'EMTN' 3% 10/01/2031	100,000	99,633	0.02
Schneider Electric SE 'EMTN' 3% 02/03/2032	200,000	197,389	0.05
Schneider Electric SE 'EMTN' 3.5% 09/11/2032	200,000	202,749	0.05
Schneider Electric SE 'EMTN' 3.5% 12/06/2033	100,000	100,986	0.02
Schneider Electric SE 'EMTN' 3.375% 13/04/2034	100,000	99,716	0.02
Schneider Electric SE 'EMTN' 3.25% 10/10/2035	200,000	195,208	0.05
Schneider Electric SE 'EMTN' 3.375% 03/09/2036	200,000	196,340	0.05
SCOR SE FRN 4.522% 10/09/2055	100,000	102,837	0.03

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
France: 17.14% (31 December 2025: 20.79%) (continued)			
Societe Generale SA 4.125% 02/06/2027	200,000	202,584	0.05
Societe Generale SA 1.25% 12/06/2030	100,000	92,399	0.02
Societe Generale SA 'EMTN' 0.25% 08/07/2027	200,000	195,012	0.05
Societe Generale SA 'EMTN' 4% 16/11/2027	200,000	203,041	0.05
Societe Generale SA 'EMTN' 1.375% 13/01/2028	100,000	97,642	0.02
Societe Generale SA 'EMTN' 2.125% 27/09/2028	200,000	195,887	0.05
Societe Generale SA 'EMTN' 4.125% 21/11/2028	100,000	102,703	0.03
Societe Generale SA 'EMTN' 1.75% 22/03/2029	200,000	192,468	0.05
Societe Generale SA 'EMTN' 2.625% 30/05/2029	100,000	99,172	0.02
Societe Generale SA 'EMTN' 0.875% 24/09/2029	100,000	92,696	0.02
Societe Generale SA 'EMTN' 4.25% 16/11/2032	200,000	210,861	0.05
Societe Generale SA 'EMTN' 5.625% 02/06/2033	300,000	328,845	0.08
Societe Generale SA 'EMTN' FRN 3.375% 14/05/2030	100,000	99,999	0.02
Societe Generale SA 'EMTN' FRN 4.25% 06/12/2030	200,000	205,041	0.05
Societe Generale SA 'EMTN' FRN 3.5% 01/03/2032	100,000	99,311	0.02
Societe Generale SA 'EMTN' FRN 3.75% 02/09/2033	300,000	298,701	0.07
Societe Generale SA 'EMTN' FRN 3.875% 14/04/2034	200,000	199,368	0.05
Societe Generale SA 'EMTN' FRN 3.75% 17/05/2035	200,000	199,081	0.05
Societe Generale SA 'EMTN' FRN 3.875% 20/11/2035	100,000	99,501	0.02
Societe Generale SA 'EMTN' FRN 4.125% 14/05/2036	100,000	100,968	0.02
Societe Generale SA 'EMTN' FRN 4% 04/02/2037	200,000	198,471	0.05
Societe Generale SA FRN 0.875% 22/09/2028	200,000	195,004	0.05
Societe Generale SA FRN 0.5% 12/06/2029	200,000	189,936	0.05
Societe Generale SA FRN 4.75% 28/09/2029	200,000	206,467	0.05
Societe Generale SA FRN 3.625% 13/11/2030	200,000	201,086	0.05
Societe Generale SA FRN 3.75% 15/07/2031	100,000	100,849	0.02
Societe Generale SA FRN 4.875% 21/11/2031	200,000	210,620	0.05
Sodexo SA 1% 17/07/2028	100,000	96,151	0.02
Sodexo SA 1% 27/04/2029	100,000	94,393	0.02
Sogecap SA FRN 6.5% 16/05/2044	700,000	793,422	0.19
Sogecap SA FRN 5% 03/04/2045	600,000	621,881	0.15
Suez SACA 'EMTN' 2.375% 24/05/2030	200,000	192,786	0.05
Suez SACA 'EMTN' 5% 03/11/2032	200,000	213,737	0.05
Suez SACA 'EMTN' 2.875% 24/05/2034	200,000	186,376	0.05
Teleperformance SE 'EMTN' 0.25% 26/11/2027	100,000	96,129	0.02
Teleperformance SE 'EMTN' 3.75% 24/06/2029	100,000	100,297	0.02
Teleperformance SE 'EMTN' 4.25% 21/01/2030	100,000	100,901	0.02
Teleperformance SE 'EMTN' 5.75% 22/11/2031	100,000	105,292	0.03
Teleperformance SE 'EMTN' 4.75% 28/03/2032	100,000	100,147	0.02
Teleperformance SE 'EMTN' 5.375% 28/01/2035	100,000	99,443	0.02
Terega SA 0.875% 17/09/2030	100,000	90,376	0.02
Terega SA 4% 17/09/2034	100,000	100,611	0.02
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 22/02/2028	150,000	146,364	0.04
Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028	200,000	189,766	0.05
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	150,000	142,931	0.03
Unibail-Rodamco-Westfield SE 'EMTN' 3.5% 11/09/2029	200,000	201,411	0.05
Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	100,000	97,849	0.02
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 15/04/2030	250,000	232,269	0.06
Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030	500,000	514,203	0.12
Unibail-Rodamco-Westfield SE 'EMTN' 1.875% 15/01/2031	200,000	186,318	0.05
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 04/12/2031	200,000	178,528	0.04
Unibail-Rodamco-Westfield SE 'EMTN' 0.875% 29/03/2032	100,000	86,138	0.02
Unibail-Rodamco-Westfield SE 'EMTN' 2% 29/06/2032	100,000	91,591	0.02
Unibail-Rodamco-Westfield SE 'EMTN' 3.875% 21/04/2033	400,000	401,162	0.10
Unibail-Rodamco-Westfield SE 'EMTN' 1.375% 25/05/2033	200,000	170,761	0.04
Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 27/02/2034	200,000	172,096	0.04
Unibail-Rodamco-Westfield SE 'EMTN' 3.875% 11/09/2034	200,000	199,918	0.05
Unibail-Rodamco-Westfield SE 'EMTN' 2% 28/04/2036	250,000	209,069	0.05
Unibail-Rodamco-Westfield SE 'EMTN' 2% 29/05/2037	100,000	82,812	0.02
Unibail-Rodamco-Westfield SE 'EMTN' 2.25% 14/05/2038	200,000	166,275	0.04
Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 01/07/2049	100,000	59,491	0.01
Wendel SE 3.75% 11/08/2033	200,000	197,945	0.05
WPP Finance SA 'EMTN' 4.125% 30/05/2028	100,000	101,381	0.03
Total France		**71,710,274**	**17.14**
Germany: 9.53% (31 December 2025: 8.86%)			
Aareal Bank AG 'EMTN' 0.75% 18/04/2028	100,000	95,887	0.02
adidas AG 0% 05/10/2028	100,000	94,019	0.02
adidas AG 3.125% 21/11/2029	100,000	100,676	0.02
adidas AG 3.5% 26/05/2031	100,000	101,152	0.02
adidas AG 0.625% 10/09/2035	100,000	77,584	0.02
Allianz SE 'EMTN' FRN 4.597% 07/09/2038	300,000	306,527	0.07
Allianz SE 'EMTN' FRN 2.121% 08/07/2050	200,000	188,664	0.05
Allianz SE 'EMTN' FRN 4.252% 05/07/2052	300,000	306,121	0.07
Allianz SE FRN 3.099% 06/07/2047	200,000	199,297	0.05
Allianz SE FRN 1.301% 25/09/2049	200,000	186,973	0.05
Allianz SE FRN 5.824% 25/07/2053	400,000	443,388	0.11

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Germany: 9.53% (31 December 2025: 8.86%) (continued)			
Allianz SE FRN 4.851% 26/07/2054	300,000	316,058	0.08
Allianz SE FRN 4.431% 25/07/2055	300,000	307,806	0.07
BASF SE 0.875% 15/11/2027	100,000	97,577	0.02
BASF SE 1.625% 15/11/2037	100,000	80,344	0.02
BASF SE 'EMTN' 0.875% 06/10/2031	100,000	89,126	0.02
BASF SE 'EMTN' 4.25% 08/03/2032	500,000	522,095	0.13
BASF SE 'EMTN' 3.75% 29/06/2032	100,000	102,263	0.03
BASF SE 'EMTN' 4.5% 08/03/2035	100,000	106,353	0.03
Bertelsmann SE & Co KGaA 3.5% 29/05/2029	200,000	202,048	0.05
Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030	200,000	187,971	0.05
Bertelsmann SE & Co KGaA 'EMTN' 3.375% 28/10/2033	100,000	97,021	0.02
Bertelsmann SE & Co KGaA 'EMTN' 3.75% 23/07/2034	100,000	99,125	0.02
Commerzbank AG 'EMTN' 0.375% 01/09/2027	200,000	194,682	0.05
Commerzbank AG 'EMTN' 1.875% 28/02/2028	100,000	98,347	0.02
Commerzbank AG 'EMTN' FRN 2.625% 08/12/2028	100,000	99,564	0.02
Commerzbank AG 'EMTN' FRN 5.125% 18/01/2030	100,000	104,583	0.03
Commerzbank AG 'EMTN' FRN 3.125% 26/11/2030	100,000	99,205	0.02
Commerzbank AG 'EMTN' FRN 4.625% 17/01/2031	100,000	104,051	0.03
Commerzbank AG 'EMTN' FRN 3.125% 03/09/2031	200,000	197,288	0.05
Commerzbank AG 'EMTN' FRN 4% 16/07/2032	100,000	102,156	0.03
Commerzbank AG 'EMTN' FRN 6.5% 06/12/2032	100,000	103,578	0.03
Commerzbank AG 'EMTN' FRN 3.75% 06/06/2034	100,000	100,007	0.02
Commerzbank AG 'EMTN' FRN 4.875% 16/10/2034	100,000	103,372	0.03
Commerzbank AG 'EMTN' FRN 3.875% 15/10/2035	100,000	100,418	0.02
Commerzbank AG 'EMTN' FRN 3.875% 02/09/2036	100,000	99,934	0.02
Commerzbank AG 'EMTN' FRN 4.125% 20/02/2037	100,000	101,055	0.02
Commerzbank AG 'EMTN' FRN 3.875% 03/03/2037	100,000	99,370	0.02
Commerzbank AG 'EMTN' FRN 4.125% 30/06/2037	200,000	201,161	0.05
Commerzbank AG 'EMTN' FRN 4% 21/01/2038	100,000	99,589	0.02
Commerzbank AG FRN 5.25% 25/03/2029	100,000	103,542	0.03
Commerzbank AG FRN 3.625% 14/01/2032	100,000	100,566	0.02
Covestro Finance GmbH 'EMTN' 4.75% 15/11/2028	100,000	103,223	0.03
Covestro Finance GmbH 'EMTN' 1.375% 12/06/2030	100,000	93,604	0.02
Deutsche Bank AG 'EMTN' 4% 29/11/2027	200,000	202,905	0.05
Deutsche Bank AG 'EMTN' 1.75% 17/01/2028	200,000	196,099	0.05
Deutsche Bank AG 'EMTN' FRN 4% 12/07/2028	100,000	100,942	0.02
Deutsche Bank AG 'EMTN' FRN 2.625% 13/08/2028	300,000	298,398	0.07
Deutsche Bank AG 'EMTN' FRN 3% 16/06/2029	400,000	398,068	0.10
Deutsche Bank AG 'EMTN' FRN 2.875% 19/02/2030	400,000	395,222	0.10
Deutsche Bank AG 'EMTN' FRN 4.125% 04/04/2030	200,000	204,039	0.05
Deutsche Bank AG 'EMTN' FRN 1.75% 19/11/2030	600,000	567,770	0.14
Deutsche Bank AG 'EMTN' FRN 3% 07/02/2031	600,000	594,040	0.14
Deutsche Bank AG 'EMTN' FRN 3.375% 13/02/2031	300,000	298,934	0.07
Deutsche Bank AG 'EMTN' FRN 4% 24/06/2032	400,000	401,318	0.10
Deutsche Bank AG 'EMTN' FRN 4.5% 12/07/2035	300,000	312,577	0.08
Deutsche Bank AG 'EMTN' FRN 4.45% 15/05/2041	300,000	299,881	0.07
Deutsche Bank AG FRN 5.375% 11/01/2029	100,000	103,196	0.03
Deutsche Bank AG FRN 3.75% 15/01/2030	200,000	202,799	0.05
Deutsche Bank AG FRN 5% 05/09/2030	400,000	418,916	0.10
Deutsche Bank AG FRN 1.375% 17/02/2032	300,000	272,791	0.07
Deutsche Boerse AG 1.125% 26/03/2028	100,000	97,191	0.02
Deutsche Boerse AG 0.125% 22/02/2031	200,000	175,226	0.04
Deutsche Boerse AG 1.5% 04/04/2032	200,000	182,423	0.04
Deutsche Boerse AG 3.875% 28/09/2033	500,000	515,682	0.12
Deutsche Boerse AG 'EMTN' 3.25% 24/03/2031	300,000	302,246	0.07
Deutsche Boerse AG FRN 1.25% 16/06/2047	200,000	196,204	0.05
Deutsche Boerse AG FRN 2% 23/06/2048	100,000	97,465	0.02
Deutsche Lufthansa AG 'EMTN' 3.5% 14/07/2029	100,000	100,459	0.02
Deutsche Lufthansa AG 'EMTN' 4% 21/05/2030	100,000	102,377	0.03
Deutsche Lufthansa AG 'EMTN' 4.125% 27/01/2032	200,000	202,879	0.05
Deutsche Lufthansa AG 'EMTN' 4.125% 03/09/2032	100,000	102,774	0.03
Deutsche Pfandbriefbank AG 'EMTN' 4% 27/01/2028	350,000	351,593	0.08
Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028	550,000	543,144	0.13
Deutsche Post AG 'EMTN' 1% 13/12/2027	100,000	97,686	0.02
Deutsche Post AG 'EMTN' 1.625% 05/12/2028	100,000	97,537	0.02
Deutsche Post AG 'EMTN' 0.75% 20/05/2029	150,000	141,779	0.03
Deutsche Post AG 'EMTN' 3% 24/03/2030	250,000	249,889	0.06
Deutsche Post AG 'EMTN' 3% 25/11/2031	100,000	99,305	0.02
Deutsche Post AG 'EMTN' 1% 20/05/2032	100,000	88,885	0.02
Deutsche Post AG 'EMTN' 3.125% 05/06/2032	100,000	99,565	0.02
Deutsche Post AG 'EMTN' 3.375% 03/07/2033	100,000	100,977	0.02
Deutsche Post AG 'EMTN' 3.5% 24/03/2034	100,000	100,313	0.02
Deutsche Post AG 'EMTN' 3.5% 25/03/2036	100,000	99,273	0.02
Deutsche Post AG 'EMTN' 3.75% 25/11/2037	100,000	99,513	0.02
Deutsche Post AG 'EMTN' 4% 24/03/2040	100,000	100,974	0.02
Deutsche Telekom AG 'EMTN' 0.5% 05/07/2027	100,000	97,810	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Germany: 9.53% (31 December 2025: 8.86%) (continued)			
Deutsche Telekom AG 'EMTN' 1.75% 25/03/2031	200,000	189,325	0.05
Deutsche Telekom AG 'EMTN' 3.375% 28/04/2033	100,000	99,924	0.02
Deutsche Telekom AG 'EMTN' 1.375% 05/07/2034	100,000	86,185	0.02
Deutsche Telekom AG 'EMTN' 3.25% 04/06/2035	200,000	196,164	0.05
Deutsche Telekom AG 'EMTN' 3.25% 20/03/2036	100,000	97,347	0.02
Deutsche Telekom AG 'EMTN' 3.875% 28/04/2038	100,000	100,434	0.02
Deutsche Telekom AG 'EMTN' 2.25% 29/03/2039	100,000	84,489	0.02
Deutsche Telekom AG 'EMTN' 1.75% 09/12/2049	150,000	94,704	0.02
Deutsche Wohnen SE 1.5% 30/04/2030	100,000	92,735	0.02
E.ON SE 3.375% 15/01/2031	200,000	201,794	0.05
E.ON SE 3.75% 15/01/2036	150,000	151,106	0.04
E.ON SE 'EMTN' 0.375% 29/09/2027	200,000	194,147	0.05
E.ON SE 'EMTN' 3.5% 12/01/2028	150,000	151,336	0.04
E.ON SE 'EMTN' 2.875% 26/08/2028	100,000	100,190	0.02
E.ON SE 'EMTN' 3.75% 01/03/2029	100,000	102,044	0.03
E.ON SE 'EMTN' 1.625% 22/05/2029	100,000	96,283	0.02
E.ON SE 'EMTN' 3.125% 05/03/2030	100,000	100,048	0.02
E.ON SE 'EMTN' 1.625% 29/03/2031	150,000	139,766	0.03
E.ON SE 'EMTN' 0.875% 20/08/2031	150,000	133,293	0.03
E.ON SE 'EMTN' 0.6% 01/10/2032	100,000	85,745	0.02
E.ON SE 'EMTN' 3.5% 16/04/2033	150,000	150,471	0.04
E.ON SE 'EMTN' 4% 29/08/2033	100,000	103,455	0.03
E.ON SE 'EMTN' 3.448% 19/01/2034	100,000	99,239	0.02
E.ON SE 'EMTN' 0.875% 18/10/2034	150,000	121,951	0.03
E.ON SE 'EMTN' 3.875% 12/01/2035	100,000	101,958	0.02
E.ON SE 'EMTN' 3.895% 19/01/2038	200,000	199,341	0.05
E.ON SE 'EMTN' 3.875% 05/09/2038	100,000	99,128	0.02
E.ON SE 'EMTN' 4% 16/01/2040	100,000	99,521	0.02
E.ON SE 'EMTN' 4.125% 25/03/2044	150,000	149,526	0.04
Eurogrid GmbH 'EMTN' 3.075% 18/10/2027	400,000	400,952	0.10
Eurogrid GmbH 'EMTN' 1.5% 18/04/2028	200,000	195,331	0.05
Eurogrid GmbH 'EMTN' 3.598% 01/02/2029	200,000	202,414	0.05
Eurogrid GmbH 'EMTN' 2.886% 16/10/2029	100,000	98,919	0.02
Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	200,000	203,064	0.05
Eurogrid GmbH 'EMTN' 3.279% 05/09/2031	300,000	298,111	0.07
Eurogrid GmbH 'EMTN' 1.113% 15/05/2032	200,000	175,005	0.04
Eurogrid GmbH 'EMTN' 3.915% 01/02/2034	300,000	304,555	0.07
Eurogrid GmbH 'EMTN' 3.732% 18/10/2035	300,000	297,896	0.07
Eurogrid GmbH 'EMTN' 4.056% 28/05/2037	200,000	201,684	0.05
Eurogrid GmbH 'EMTN' 4.165% 16/10/2040	200,000	198,238	0.05
Evonik Industries AG 'EMTN' 2.25% 25/09/2027	100,000	99,111	0.02
Evonik Industries AG 'EMTN' 0.75% 07/09/2028	100,000	95,291	0.02
Evonik Industries AG 'EMTN' 3.25% 15/01/2030	100,000	100,522	0.02
Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027	100,000	101,149	0.02
Fresenius Medical Care AG 'EMTN' 3.125% 08/12/2028	50,000	50,018	0.01
Fresenius Medical Care AG 'EMTN' 1.5% 29/05/2030	100,000	93,475	0.02
Fresenius Medical Care AG 'EMTN' 3.25% 24/11/2030	50,000	49,749	0.01
Fresenius SE & Co KGaA 'EMTN' 1.625% 08/10/2027	100,000	98,453	0.02
Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028	100,000	96,731	0.02
Fresenius SE & Co KGaA 'EMTN' 5% 28/11/2029	100,000	105,311	0.03
Fresenius SE & Co KGaA 'EMTN' 2.875% 24/05/2030	50,000	49,461	0.01
Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030	100,000	106,993	0.03
Hamburg Commercial Bank AG 'EMTN' 3.5% 17/03/2028	150,000	151,023	0.04
Hamburg Commercial Bank AG 'EMTN' 4.75% 02/05/2029	100,000	103,793	0.03
Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030	100,000	100,260	0.02
Hannover Rueck SE FRN 1.125% 09/10/2039	100,000	92,989	0.02
Hannover Rueck SE FRN 1.375% 30/06/2042	100,000	87,691	0.02
Hannover Rueck SE FRN 5.875% 26/08/2043	200,000	222,969	0.05
Heidelberg Materials AG 3.75% 31/05/2032	100,000	101,923	0.02
Heidelberg Materials AG 'EMTN' 3.375% 17/10/2031	100,000	100,509	0.02
Heidelberg Materials AG 'EMTN' 3.95% 19/07/2034	100,000	101,777	0.02
Heidelberg Materials AG 'EMTN' 4% 18/07/2035	100,000	100,642	0.02
Henkel AG & Co KGaA 2.625% 13/09/2027	200,000	200,530	0.05
Henkel AG & Co KGaA 'EMTN' 3.625% 02/04/2031	300,000	304,879	0.07
Henkel AG & Co KGaA 'EMTN' 0.5% 17/11/2032	100,000	84,475	0.02
Infineon Technologies AG 'EMTN' 1.625% 24/06/2029	200,000	191,669	0.05
Infineon Technologies AG 'EMTN' 2.875% 13/02/2030	300,000	296,561	0.07
Infineon Technologies AG 'EMTN' 3% 16/02/2031	200,000	197,304	0.05
Infineon Technologies AG 'EMTN' 3.5% 16/02/2034	100,000	99,402	0.02
Infineon Technologies AG 'EMTN' 3.75% 16/02/2037	100,000	99,067	0.02
Infineon Technologies AG FRN (Perpetual) 3.625%	100,000	100,121	0.02
K+S AG 4.25% 19/06/2029	100,000	102,206	0.03
Knorr-Bremse AG 'EMTN' 3% 30/09/2029	100,000	99,709	0.02
Knorr-Bremse AG 'EMTN' 3.25% 30/09/2032	100,000	100,339	0.02
LEG Immobilien SE 1% 19/11/2032	100,000	84,336	0.02
LEG Immobilien SE 'EMTN' 0.875% 28/11/2027	100,000	97,094	0.02

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Germany: 9.53% (31 December 2025: 8.86%) (continued)			
LEG Immobilien SE 'EMTN' 0.875% 17/01/2029	200,000	188,356	0.05
LEG Immobilien SE 'EMTN' 0.75% 30/06/2031	100,000	87,125	0.02
LEG Immobilien SE 'EMTN' 0.875% 30/03/2033	200,000	164,539	0.04
LEG Immobilien SE 'EMTN' 1.5% 17/01/2034	100,000	83,467	0.02
LEG Immobilien SE 'EMTN' 1.625% 28/11/2034	200,000	164,944	0.04
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	400,000	390,120	0.09
Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029	200,000	191,114	0.05
Mercedes-Benz Group AG 'EMTN' 0.75% 08/02/2030	100,000	92,178	0.02
Mercedes-Benz Group AG 'EMTN' 0.75% 10/09/2030	150,000	135,990	0.03
Mercedes-Benz Group AG 'EMTN' 0.75% 11/03/2033	100,000	83,772	0.02
Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037	200,000	169,296	0.04
Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027	200,000	195,253	0.05
Merck Financial Services GmbH 'EMTN' 0.5% 16/07/2028	200,000	191,003	0.05
Merck Financial Services GmbH 'EMTN' 2.375% 15/06/2030	200,000	195,397	0.05
Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031	300,000	268,015	0.06
Merck KGaA FRN 3.875% 27/08/2054	700,000	701,511	0.17
Merck KGaA FRN 3.75% 24/11/2055	800,000	790,317	0.19
Merck KGaA FRN 2.875% 25/06/2079	500,000	490,648	0.12
Muenchener Hypothekenbank eG 'EMTN' 0.375% 09/03/2029	100,000	93,081	0.02
Muenchener Hypothekenbank eG 'EMTN' 3.375% 11/04/2035	100,000	97,634	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% 26/05/2041	300,000	270,801	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1% 26/05/2042	200,000	172,873	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% 26/05/2044	300,000	304,617	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.125% 26/05/2046	400,000	399,693	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% 26/05/2049	300,000	298,900	0.07
Openbank Deutschland AG 'EMTN' 4.375% 13/09/2027	100,000	101,698	0.02
SAP SE 1.25% 10/03/2028	200,000	195,042	0.05
SAP SE 0.375% 18/05/2029	200,000	186,042	0.05
SAP SE 1.375% 13/03/2030	200,000	188,560	0.05
SAP SE 1.625% 10/03/2031	500,000	468,136	0.11
Sixt SE 'EMTN' 3.25% 22/01/2030	200,000	199,311	0.05
Symrise AG 3.25% 24/09/2032	100,000	98,932	0.02
TAG Immobilien AG 'EMTN' 4.25% 04/03/2030	100,000	102,183	0.03
Talanx AG 'EMTN' 4% 25/10/2029	100,000	102,667	0.03
Talanx AG FRN 1.75% 01/12/2042	100,000	88,992	0.02
Talanx AG FRN 2.25% 05/12/2047	200,000	196,696	0.05
Vier Gas Transport GmbH 1.5% 25/09/2028	200,000	193,600	0.05
Vier Gas Transport GmbH 'EMTN' 4% 26/09/2027	100,000	101,075	0.02
Vier Gas Transport GmbH 'EMTN' 4.625% 26/09/2032	100,000	105,393	0.03
Vier Gas Transport GmbH 'EMTN' 3.625% 08/09/2033	100,000	99,518	0.02
Vier Gas Transport GmbH 'EMTN' 0.5% 10/09/2034	100,000	78,426	0.02
Vonovia SE 1.875% 28/06/2028	100,000	97,756	0.02
Vonovia SE 2.375% 25/03/2032	100,000	93,610	0.02
Vonovia SE 1% 16/06/2033	300,000	247,796	0.06
Vonovia SE 1.5% 14/06/2041	300,000	201,463	0.05
Vonovia SE 'EMTN' 0.375% 16/06/2027	200,000	195,176	0.05
Vonovia SE 'EMTN' 0.625% 07/10/2027	300,000	291,400	0.07
Vonovia SE 'EMTN' 0.25% 01/09/2028	200,000	188,060	0.05
Vonovia SE 'EMTN' 0.5% 14/09/2029	300,000	276,263	0.07
Vonovia SE 'EMTN' 0.625% 14/12/2029	300,000	274,771	0.07
Vonovia SE 'EMTN' 1% 09/07/2030	300,000	273,017	0.07
Vonovia SE 'EMTN' 0.625% 24/03/2031	100,000	87,889	0.02
Vonovia SE 'EMTN' 0.75% 01/09/2032	400,000	335,306	0.08
Vonovia SE 'EMTN' 3.5% 12/11/2032	200,000	197,096	0.05
Vonovia SE 'EMTN' 4.25% 10/04/2034	200,000	203,608	0.05
Vonovia SE 'EMTN' 1.125% 14/09/2034	200,000	159,742	0.04
Vonovia SE 'EMTN' 4% 12/11/2036	400,000	394,026	0.09
Vonovia SE 'EMTN' 2.75% 22/03/2038	200,000	171,919	0.04
Vonovia SE 'EMTN' 4.5% 12/11/2040	200,000	197,821	0.05
Vonovia SE 'EMTN' 1% 28/01/2041	200,000	123,980	0.03
Vonovia SE 'EMTN' 1.625% 01/09/2051	300,000	159,945	0.04
WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030	100,000	93,270	0.02
Total Germany		**39,884,613**	**9.53**
Greece: 0.46% (31 December 2025: 0.28%)			
Alpha Bank SA 'EMTN' FRN 3.125% 30/10/2031	100,000	98,291	0.02
Alpha Bank SA 'EMTN' FRN 3.75% 06/05/2032	100,000	100,532	0.02
Alpha Bank SA 'EMTN' FRN 3.5% 10/02/2033	100,000	98,910	0.02
Eurobank SA 'EMTN' FRN 7% 26/01/2029	100,000	105,694	0.03
Eurobank SA 'EMTN' FRN 5.875% 28/11/2029	100,000	105,709	0.03
Eurobank SA 'EMTN' FRN 4% 24/09/2030	200,000	203,396	0.05
Eurobank SA 'EMTN' FRN 4.875% 30/04/2031	150,000	156,881	0.04
Eurobank SA 'EMTN' FRN 3.875% 25/05/2032	150,000	151,596	0.04
National Bank of Greece SA 'EMTN' FRN 2.75% 21/07/2029	100,000	98,952	0.02
National Bank of Greece SA 'GMTN' FRN 4.5% 29/01/2029	100,000	101,922	0.02
National Bank of Greece SA 'GMTN' FRN 3.5% 19/11/2030	100,000	100,203	0.02
National Bank of Greece SA 'GMTN' FRN 3.125% 04/02/2031	100,000	98,972	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Greece: 0.46% (31 December 2025: 0.28%) (continued)			
National Bank of Greece SA 'GMTN' FRN 3.375% 27/11/2032	100,000	98,908	0.02
Piraeus Bank SA 'EMTN' FRN 4.625% 17/07/2029	100,000	102,416	0.03
Piraeus Bank SA 'EMTN' FRN 5% 16/04/2030	100,000	104,321	0.03
Piraeus Bank SA 'EMTN' FRN 3.375% 02/12/2031	200,000	198,627	0.05
Total Greece		**1,925,330**	**0.46**
Hong Kong: 0.05% (31 December 2025: 0.03%)			
AIA Group Ltd 'GMTN' FRN 0.88% 09/09/2033	200,000	190,247	0.05
Total Hong Kong		**190,247**	**0.05**
Ireland: 2.51% (31 December 2025: 2.75%)			
Abbott Ireland Financing DAC 0.375% 19/11/2027	100,000	96,776	0.02
AIB Group Plc 'EMTN' FRN 4.625% 23/07/2029	150,000	154,218	0.04
AIB Group Plc 'EMTN' FRN 5.25% 23/10/2031	300,000	322,708	0.08
AIB Group Plc 'EMTN' FRN 3.75% 02/12/2036	200,000	197,879	0.05
AIB Group Plc FRN 5.75% 16/02/2029	200,000	208,322	0.05
Atlas Copco Finance DAC 'EMTN' 0.75% 08/02/2032	100,000	87,240	0.02
Bank of Ireland Group Plc 'EMTN' FRN 4.625% 13/11/2029	100,000	103,259	0.03
Bank of Ireland Group Plc 'EMTN' FRN 5% 04/07/2031	100,000	106,163	0.03
Bank of Ireland Group Plc 'EMTN' FRN 3.625% 19/05/2032	100,000	100,850	0.03
Bank of Ireland Group Plc 'EMTN' FRN 6.75% 01/03/2033	100,000	104,564	0.03
Bank of Ireland Group Plc 'EMTN' FRN 3.875% 02/04/2034	100,000	101,335	0.03
Bank of Ireland Group Plc 'EMTN' FRN 4.75% 10/08/2034	100,000	102,924	0.03
Bank of Ireland Group Plc 'EMTN' FRN 3.625% 10/11/2036	100,000	98,913	0.02
Bank of Ireland Group Plc FRN 4.875% 16/07/2028	200,000	203,871	0.05
BMS Ireland Capital Funding DAC 2.973% 10/11/2030	100,000	99,294	0.02
BMS Ireland Capital Funding DAC 3.363% 10/11/2033	100,000	99,172	0.02
BMS Ireland Capital Funding DAC 3.857% 10/11/2038	300,000	299,480	0.07
BMS Ireland Capital Funding DAC 4.289% 10/11/2045	100,000	98,869	0.02
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	100,000	98,919	0.02
CA Auto Bank SPA/Ireland 'EMTN' 2.75% 07/07/2028	200,000	198,899	0.05
CCEP Finance Ireland DAC 0.5% 06/09/2029	100,000	92,402	0.02
CCEP Finance Ireland DAC 0.875% 06/05/2033	100,000	84,471	0.02
CRH Finance DAC 'EMTN' 1.375% 18/10/2028	150,000	144,697	0.04
CRH SMW Finance DAC 'EMTN' 4% 11/07/2027	250,000	252,507	0.06
CRH SMW Finance DAC 'EMTN' 4% 11/07/2031	200,000	205,994	0.05
CRH SMW Finance DAC 'EMTN' 4.25% 11/07/2035	300,000	309,748	0.07
DCC Group Finance Ireland DAC 'EMTN' 4.375% 27/06/2031	450,000	452,695	0.11
Dell Bank International DAC 'EMTN' 3.625% 24/06/2029	100,000	101,070	0.03
DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	150,000	145,130	0.04
DXC Capital Funding DAC 'REGS' 4.25% 09/12/2030	100,000	98,956	0.02
DXC Capital Funding DAC 'REGS' 0.95% 15/09/2031	100,000	84,131	0.02
Experian Europe DAC 'EMTN' 1.56% 16/05/2031	100,000	92,197	0.02
Fiserv Funding ULC 2.875% 15/06/2028	100,000	99,238	0.02
Fiserv Funding ULC 3.5% 15/06/2032	100,000	97,284	0.02
Fiserv Funding ULC 4% 15/06/2036	100,000	96,825	0.02
Fresenius Finance Ireland Plc 'EMTN' 0.875% 01/10/2031	100,000	88,135	0.02
Grenke Finance Plc 'EMTN' 5.75% 06/07/2029	100,000	105,317	0.03
Grenke Finance Plc 'EMTN' 5.25% 08/04/2030	150,000	156,738	0.04
Grenke Finance Plc 'EMTN' 3.875% 09/01/2031	100,000	99,269	0.02
Johnson Controls International plc 4.25% 23/05/2035	250,000	261,293	0.06
Johnson Controls International plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	200,000	193,960	0.05
Johnson Controls International plc / Tyco Fire & Security Finance SCA 3% 15/09/2028	100,000	99,866	0.02
Johnson Controls International plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	100,000	97,273	0.02
Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	300,000	276,830	0.07
Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	250,000	219,961	0.05
Kerry Group Financial Services Unltd Co 'EMTN' 3.375% 05/03/2033	150,000	148,547	0.04
Kerry Group Financial Services Unltd Co 'EMTN' 3.75% 05/09/2036	200,000	198,379	0.05
Kingspan Securities Ireland DAC 'EMTN' 3.5% 31/10/2031	100,000	99,784	0.02
Linde Plc 3.2% 14/02/2031	100,000	100,133	0.02
Linde Plc 0.375% 30/09/2033	100,000	81,007	0.02
Linde Plc 3.625% 12/06/2034	100,000	100,976	0.03
Linde Plc 1.625% 31/03/2035	100,000	85,468	0.02
Linde Plc 3.4% 14/02/2036	100,000	98,219	0.02
Linde Plc 3.75% 04/06/2044	100,000	94,894	0.02
Linde Plc 'EMTN' 2.625% 18/02/2029	100,000	99,139	0.02
Linde Plc 'EMTN' 3.2% 13/05/2030	200,000	200,454	0.05
Linde Plc 'EMTN' 3.375% 04/06/2030	200,000	201,527	0.05
Linde Plc 'EMTN' 3.125% 20/11/2032	100,000	98,814	0.02
Linde Plc 'EMTN' 3% 18/02/2033	100,000	97,859	0.02
Linde Plc 'EMTN' 3.5% 04/06/2034	100,000	100,114	0.02
Linde Plc 'EMTN' 3.8% 13/05/2036	100,000	100,861	0.03
Linde Plc 'EMTN' 3.25% 18/02/2037	100,000	95,945	0.02
Linde Plc 'EMTN' 3.75% 20/11/2038	100,000	99,001	0.02
Linde Plc 'EMTN' 1% 30/09/2051	100,000	50,415	0.01
Vodafone International Financing DAC 'EMTN' 2.75% 27/04/2030	100,000	98,257	0.02
Vodafone International Financing DAC 'EMTN' 3.375% 03/07/2033	150,000	148,238	0.04

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Ireland: 2.51% (31 December 2025: 2.75%) (continued)			
Vodafone International Financing DAC 'EMTN' 3.375% 01/08/2033	100,000	98,618	0.02
Vodafone International Financing DAC 'EMTN' 3.75% 02/12/2034	100,000	100,278	0.02
Vodafone International Financing DAC 'EMTN' 4% 10/02/2043	100,000	95,311	0.02
Zurich Finance Ireland Designated Activity Co 'EMTN' 1.625% 17/06/2039	400,000	315,613	0.08
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 1.875% 17/09/2050	700,000	654,577	0.16
Total Ireland		**10,502,070**	**2.51**
Italy: 5.45% (31 December 2025: 4.93%)			
Aeroporti di Roma SpA 'EMTN' 1.75% 30/07/2031	100,000	91,713	0.02
Aeroporti di Roma SpA 'EMTN' 3.625% 15/06/2032	150,000	149,684	0.04
ASTM SpA 'EMTN' 1.625% 08/02/2028	100,000	97,615	0.02
ASTM SpA 'EMTN' 1.5% 25/01/2030	200,000	187,868	0.05
ASTM SpA 'EMTN' 3.375% 16/02/2032	100,000	98,644	0.02
ASTM SpA 'EMTN' 2.375% 25/11/2033	100,000	90,489	0.02
Banca Monte dei Paschi di Siena SpA 'EMTN' FRN 3.625% 27/11/2030	100,000	100,970	0.02
Banca Monte dei Paschi di Siena SpA 'EMTN' FRN 3.25% 20/02/2032	100,000	99,600	0.02
Banco BPM SpA 'EMTN' 4.625% 29/11/2027	100,000	102,208	0.02
Banco BPM SpA 'EMTN' 3.375% 21/01/2030	100,000	100,352	0.02
Banco BPM SpA 'EMTN' FRN 6% 14/06/2028	150,000	154,068	0.04
Banco BPM SpA 'EMTN' FRN 3.875% 09/09/2030	150,000	152,192	0.04
Banco BPM SpA 'EMTN' FRN 3.125% 23/10/2031	150,000	148,128	0.04
BPER Banca SPA 'EMTN' FRN 5.5% 26/09/2028	100,000	102,833	0.03
BPER Banca SPA 'EMTN' FRN 5.75% 11/09/2029	150,000	157,701	0.04
BPER Banca SPA 'EMTN' FRN 4.25% 20/02/2030	100,000	102,431	0.03
BPER Banca SPA 'EMTN' FRN 3.625% 15/01/2031	150,000	151,381	0.04
BPER Banca SPA 'EMTN' FRN 4% 22/05/2031	100,000	102,479	0.03
Credito Emiliano SpA 'EMTN' FRN 3.5% 03/06/2032	100,000	99,961	0.02
ERG SpA 'EMTN' 0.5% 11/09/2027	100,000	96,954	0.02
ERG SpA 'EMTN' 4.125% 03/07/2030	150,000	154,476	0.04
FinecoBank Banca Fineco SpA 'EMTN' FRN 3.738% 20/05/2032	100,000	100,892	0.02
Generali 'EMTN' 3.212% 15/01/2029	150,000	150,687	0.04
Generali 'EMTN' 3.875% 29/01/2029	200,000	204,401	0.05
Generali 'EMTN' 2.124% 01/10/2030	200,000	190,730	0.05
Generali 'EMTN' 2.429% 14/07/2031	200,000	190,425	0.05
Generali 'EMTN' 1.713% 30/06/2032	100,000	89,895	0.02
Generali 'EMTN' 5.8% 06/07/2032	200,000	220,331	0.05
Generali 'EMTN' 5.399% 20/04/2033	200,000	216,619	0.05
Generali 'EMTN' 5.272% 12/09/2033	200,000	215,397	0.05
Generali 'EMTN' 3.547% 15/01/2034	200,000	200,261	0.05
Generali 'EMTN' 4.156% 03/01/2035	200,000	200,765	0.05
Generali 'EMTN' 4.083% 16/07/2035	200,000	200,149	0.05
Generali 'EMTN' 4.126% 14/01/2036	200,000	199,911	0.05
Generali 'EMTN' 4.135% 18/06/2036	200,000	199,482	0.05
Generali 'EMTN' 4.406% 03/06/2037	400,000	404,563	0.10
Generali 'EMTN' FRN 5.5% 27/10/2047	300,000	307,664	0.07
Generali 'EMTN' FRN 5% 08/06/2048	350,000	360,182	0.09
Generali FRN 4.25% 14/12/2047	100,000	100,885	0.02
Iccrea Banca SpA 'EMTN' 3.25% 30/01/2031	100,000	99,509	0.02
Iccrea Banca SpA 'EMTN' FRN 4.25% 05/02/2030	100,000	102,135	0.02
Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	650,000	613,654	0.15
Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035	400,000	402,587	0.10
Intesa Sanpaolo Assicurazioni SpA 4.487% 18/05/2036	500,000	508,126	0.12
Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027	200,000	203,616	0.05
Intesa Sanpaolo SpA 'EMTN' 4.75% 06/09/2027	300,000	306,643	0.07
Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028	300,000	289,527	0.07
Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	350,000	343,143	0.08
Intesa Sanpaolo SpA 'EMTN' 1.75% 04/07/2029	450,000	433,575	0.10
Intesa Sanpaolo SpA 'EMTN' 5.25% 13/01/2030	150,000	160,297	0.04
Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030	500,000	530,184	0.13
Intesa Sanpaolo SpA 'EMTN' 2.925% 14/10/2030	100,000	98,033	0.02
Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030	200,000	203,489	0.05
Intesa Sanpaolo SpA 'EMTN' 1.35% 24/02/2031	250,000	229,214	0.06
Intesa Sanpaolo SpA 'EMTN' 5.125% 29/08/2031	400,000	432,705	0.10
Intesa Sanpaolo SpA 'EMTN' 5.625% 08/03/2033	200,000	223,580	0.05
Intesa Sanpaolo SpA 'EMTN' FRN 3.85% 16/09/2032	450,000	456,377	0.11
Intesa Sanpaolo SpA 'EMTN' FRN 6.184% 20/02/2034	200,000	212,223	0.05
Intesa Sanpaolo SpA 'EMTN' FRN 4.271% 14/11/2036	400,000	405,904	0.10
Iren SpA 'EMTN' 1.5% 24/10/2027	100,000	98,201	0.02
Iren SpA 'EMTN' 3.875% 22/07/2032	100,000	101,805	0.02
Iren SpA 'EMTN' 3.625% 23/09/2033	100,000	99,985	0.02
Italgas Reti SpA 'EMTN' 1.608% 31/10/2027	100,000	98,327	0.02
Italgas Reti SpA 'EMTN' 0.579% 29/01/2031	100,000	88,497	0.02
Italgas Reti SpA 'EMTN' 4.375% 06/06/2033	100,000	104,324	0.03
Italgas SpA 'EMTN' 0% 16/02/2028	100,000	95,355	0.02
Italgas SpA 'EMTN' 1.625% 18/01/2029	100,000	96,306	0.02
Italgas SpA 'EMTN' 3.125% 08/02/2029	300,000	299,994	0.07
Italgas SpA 'EMTN' 2.875% 06/03/2030	150,000	148,143	0.04

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Italy: 5.45% (31 December 2025: 4.93%) (continued)			
Italgas SpA 'EMTN' 0.875% 24/04/2030	100,000	91,567	0.02
Italgas SpA 'EMTN' 1% 11/12/2031	100,000	88,008	0.02
Italgas SpA 'EMTN' 3.625% 16/04/2032	300,000	302,212	0.07
Italgas SpA 'EMTN' 4.125% 08/06/2032	200,000	206,500	0.05
Italgas SpA 'EMTN' 0.5% 16/02/2033	300,000	246,429	0.06
Italgas SpA 'EMTN' 3.5% 06/03/2034	100,000	98,790	0.02
Mediobanca Banca di Credito Finanziario SpA 'EMTN' 1% 08/09/2027	100,000	97,729	0.02
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 4.625% 07/02/2029	100,000	102,126	0.02
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 1% 17/07/2029	100,000	95,618	0.02
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 4.375% 01/02/2030	100,000	102,556	0.03
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 3.125% 22/08/2031	100,000	98,802	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 3% 15/01/2031	150,000	148,411	0.04
Nexi SpA 2.125% 30/04/2029	150,000	144,675	0.04
Nexi SpA 'EMTN' 3.875% 21/05/2031	200,000	202,652	0.05
Prysmian SpA 'EMTN' 3.625% 28/11/2028	100,000	100,858	0.02
Prysmian SpA 'EMTN' 3.875% 28/11/2031	100,000	102,057	0.02
Snam SpA 'EMTN' 1.375% 25/10/2027	100,000	98,155	0.02
Snam SpA 'EMTN' 3.375% 19/02/2028	100,000	100,651	0.02
Snam SpA 'EMTN' 0% 07/12/2028	100,000	93,074	0.02
Snam SpA 'EMTN' 0.75% 20/06/2029	100,000	93,368	0.02
Snam SpA 'EMTN' 4% 27/11/2029	100,000	102,609	0.03
Snam SpA 'EMTN' 0.75% 17/06/2030	100,000	91,135	0.02
Snam SpA 'EMTN' 0.625% 30/06/2031	100,000	87,885	0.02
Snam SpA 'EMTN' 3.25% 01/07/2032	150,000	148,254	0.04
Snam SpA 'EMTN' 3.875% 19/02/2034	100,000	101,414	0.02
Snam SpA 'EMTN' 1.25% 20/06/2034	150,000	125,230	0.03
Snam SpA 'EMTN' 1% 12/09/2034	100,000	81,496	0.02
Snam SpA FRN (Perpetual) 4.5%	100,000	102,257	0.02
Terna - Rete Elettrica Nazionale 0.75% 24/07/2032	100,000	85,240	0.02
Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	200,000	196,819	0.05
Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028	200,000	191,203	0.05
Terna - Rete Elettrica Nazionale 'EMTN' 3.625% 21/04/2029	300,000	304,159	0.07
Terna - Rete Elettrica Nazionale 'EMTN' 0.375% 23/06/2029	100,000	92,373	0.02
Terna - Rete Elettrica Nazionale 'EMTN' 0.375% 25/09/2030	100,000	89,008	0.02
Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031	200,000	202,075	0.05
Terna - Rete Elettrica Nazionale 'EMTN' 3% 22/07/2031	100,000	98,645	0.02
Terna - Rete Elettrica Nazionale 'EMTN' 3.125% 17/02/2032	200,000	197,596	0.05
Terna - Rete Elettrica Nazionale 'EMTN' 3.875% 24/07/2033	100,000	102,321	0.02
Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875%	200,000	196,963	0.05
Terna - Rete Elettrica Nazionale FRN (Perpetual) 2.375%	100,000	98,457	0.02
Terna - Rete Elettrica Nazionale FRN (Perpetual) 4.75%	150,000	153,957	0.04
UniCredit SpA 1.8% 20/01/2030	250,000	238,640	0.06
UniCredit SpA 4.2% 11/06/2034	200,000	205,353	0.05
UniCredit SpA 'EMTN' 0.85% 19/01/2031	100,000	90,053	0.02
UniCredit SpA 'EMTN' 1.625% 18/01/2032	100,000	91,620	0.02
UniCredit SpA 'EMTN' 4% 05/03/2034	200,000	205,085	0.05
UniCredit SpA 'EMTN' 3.725% 10/06/2035	100,000	100,447	0.02
UniCredit SpA 'EMTN' 3.8% 15/01/2036	100,000	100,653	0.02
UniCredit SpA 'EMTN' FRN 3.875% 11/06/2028	150,000	151,250	0.04
UniCredit SpA 'EMTN' FRN 4.8% 17/01/2029	200,000	205,267	0.05
UniCredit SpA 'EMTN' FRN 4.45% 16/02/2029	200,000	203,999	0.05
UniCredit SpA 'EMTN' FRN 0.8% 05/07/2029	150,000	143,387	0.03
UniCredit SpA 'EMTN' FRN 3.3% 16/07/2029	200,000	200,323	0.05
UniCredit SpA 'EMTN' FRN 4.6% 14/02/2030	150,000	155,612	0.04
UniCredit SpA 'EMTN' FRN 4.3% 23/01/2031	150,000	154,772	0.04
UniCredit SpA 'EMTN' FRN 3.1% 10/06/2031	200,000	198,770	0.05
UniCredit SpA 'EMTN' FRN 3.2% 22/09/2031	150,000	148,262	0.04
UniCredit SpA 'EMTN' FRN 3.8% 16/01/2033	200,000	201,938	0.05
UniCredit SpA 'EMTN' FRN 5.375% 16/04/2034	200,000	208,729	0.05
UniCredit SpA 'EMTN' FRN 4.231% 19/05/2036	200,000	202,153	0.05
Unipol Assicurazioni SpA 'EMTN' 3.875% 01/03/2028	100,000	100,898	0.02
Unipol Assicurazioni SpA 'EMTN' 3.25% 23/09/2030	150,000	151,516	0.04
Unipol Assicurazioni SpA 'EMTN' 4.9% 23/05/2034	100,000	105,173	0.03
Total Italy		**22,807,678**	**5.45**
Japan: 2.07% (31 December 2025: 1.79%)			
East Japan Railway Co 'EMTN' 3.245% 08/09/2030	200,000	201,392	0.05
East Japan Railway Co 'EMTN' 3.976% 05/09/2032	100,000	103,518	0.03
East Japan Railway Co 'EMTN' 1.85% 13/04/2033	100,000	90,671	0.02
East Japan Railway Co 'EMTN' 3.727% 02/09/2037	100,000	98,975	0.02
East Japan Railway Co 'EMTN' 1.104% 15/09/2039	100,000	71,088	0.02
East Japan Railway Co 'EMTN' 4.11% 22/02/2043	150,000	147,165	0.04
East Japan Railway Co 'EMTN' 4.389% 05/09/2043	100,000	101,127	0.03
Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	200,000	186,783	0.05
Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 3.556% 05/09/2032	200,000	200,870	0.05
Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 3.87% 10/06/2036	200,000	201,192	0.05
Mitsui Sumitomo Insurance Co Ltd 3.46% 05/03/2034	100,000	98,919	0.02

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Japan: 2.07% (31 December 2025: 1.79%) (continued)			
Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027	200,000	201,501	0.05
Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028	100,000	97,643	0.02
Mizuho Financial Group Inc 'EMTN' 4.157% 20/05/2028	250,000	255,290	0.06
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	100,000	91,953	0.02
Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030	150,000	137,086	0.03
Mizuho Financial Group Inc 'EMTN' 4.608% 28/08/2030	400,000	420,126	0.10
Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030	200,000	179,858	0.04
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	200,000	185,813	0.05
Mizuho Financial Group Inc 'EMTN' 4.029% 05/09/2032	300,000	308,242	0.07
Mizuho Financial Group Inc 'EMTN' 0.843% 12/04/2033	200,000	168,436	0.04
Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033	200,000	209,517	0.05
Mizuho Financial Group Inc 'EMTN' 3.98% 21/05/2034	200,000	203,807	0.05
Mizuho Financial Group Inc 'EMTN' 3.767% 27/08/2034	100,000	100,542	0.02
Mizuho Financial Group Inc 'EMTN' 3.688% 26/08/2035	300,000	296,151	0.07
Mizuho Financial Group Inc 'EMTN' FRN 3.46% 27/08/2030	100,000	100,696	0.02
Mizuho Financial Group Inc 'EMTN' FRN 3.21% 16/05/2032	100,000	98,907	0.02
Mizuho Financial Group Inc 'EMTN' FRN 3.295% 13/05/2033	200,000	197,464	0.05
Mizuho Financial Group Inc 'EMTN' FRN 3.845% 16/05/2037	100,000	99,820	0.02
Mizuho Financial Group Inc FRN 0.47% 06/09/2029	300,000	283,303	0.07
Nomura Holdings Inc 'EMTN' 3.459% 28/05/2030	100,000	100,108	0.02
Nomura Holdings Inc 'EMTN' 4.217% 08/04/2033	100,000	101,890	0.03
NTT Finance Corp 'EMTN' 0.399% 13/12/2028	100,000	93,697	0.02
NTT Finance Corp 'EMTN' 3.359% 12/03/2031	150,000	149,894	0.04
NTT Finance Corp 'EMTN' 3.906% 04/03/2038	200,000	197,176	0.05
NTT Finance Corp 'REGS' 2.906% 16/03/2029	200,000	198,505	0.05
NTT Finance Corp 'REGS' 0.342% 03/03/2030	100,000	89,887	0.02
NTT Finance Corp 'REGS' 3.678% 16/07/2033	300,000	299,738	0.07
NTT Finance Corp 'REGS' 4.091% 16/07/2037	150,000	150,794	0.04
NTT Finance Corp 'REGS' 4.233% 01/11/2038	100,000	100,654	0.02
ORIX Corp 'EMTN' 3.78% 29/05/2029	100,000	101,659	0.03
ORIX Corp 'EMTN' 3.447% 22/10/2031	100,000	100,092	0.02
SoftBank Corp 3.936% 30/06/2032	100,000	101,060	0.03
SoftBank Corp 4.467% 30/06/2036	100,000	102,025	0.03
Sumitomo Mitsui Financial Group Inc 'EMTN' 1.413% 14/06/2027	100,000	98,712	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.303% 28/10/2027	100,000	96,737	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029	200,000	184,194	0.04
Sumitomo Mitsui Financial Group Inc 'EMTN' 4.492% 12/06/2030	100,000	104,869	0.03
Sumitomo Mitsui Financial Group Inc 'EMTN' 3.318% 07/10/2031	100,000	100,152	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' 3.573% 28/05/2032	100,000	100,194	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' FRN 3.961% 02/04/2034	300,000	304,783	0.07
Sumitomo Mitsui Financial Group Inc 'EMTN' FRN 3.686% 06/10/2036	100,000	99,040	0.02
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	100,000	93,753	0.02
Takeda Pharmaceutical Co Ltd 2% 09/07/2040	200,000	154,225	0.04
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	200,000	197,847	0.05
Toyota Motor Corp 3.714% 29/06/2034	100,000	100,366	0.02
Total Japan		**8,659,906**	**2.07**
Jersey: 0.25% (31 December 2025: 0.34%)			
Aptiv Swiss Holdings Ltd 1.6% 15/09/2028	100,000	96,720	0.02
Aptiv Swiss Holdings Ltd 4.25% 11/06/2036	100,000	99,881	0.02
Gatwick Funding Ltd 'EMTN' 3.625% 16/10/2033	100,000	99,141	0.02
Gatwick Funding Ltd 'EMTN' 3.875% 24/06/2035	100,000	99,311	0.02
Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	200,000	186,751	0.05
Heathrow Funding Ltd 'EMTN' 1.125% 08/10/2030	100,000	91,029	0.02
Heathrow Funding Ltd 'EMTN' 4.5% 11/07/2033	100,000	104,030	0.03
Heathrow Funding Ltd 'EMTN' 1.875% 14/03/2034	100,000	86,353	0.02
Heathrow Funding Ltd 'EMTN' 3.875% 16/01/2036	200,000	197,542	0.05
Total Jersey		**1,060,758**	**0.25**
Liechtenstein: 0.27% (31 December 2025: 0.14%)			
Swiss Life Finance I AG 3.25% 31/08/2029	200,000	200,848	0.05
Swiss Life Finance I AG 0.5% 15/09/2031	200,000	173,524	0.04
Swiss Life Finance I AG 3.736% 06/05/2033	200,000	202,071	0.05
Swiss Life Finance I AG 3.75% 24/03/2035	100,000	100,733	0.02
Swiss Life Finance II AG FRN 4.241% 01/10/2044	450,000	455,979	0.11
Total Liechtenstein		**1,133,155**	**0.27**
Luxembourg: 2.29% (31 December 2025: 2.23%)			
Acef Holding SCA 0.75% 14/06/2028	200,000	190,714	0.05
Acef Holding SCA 1.25% 26/04/2030	100,000	92,107	0.02
ArcelorMittal SA 'EMTN' 3.25% 30/09/2030	100,000	99,453	0.02
Aroundtown SA 'EMTN' 1.625% 31/01/2028	200,000	195,061	0.05
Aroundtown SA 'EMTN' 1.45% 09/07/2028	300,000	289,371	0.07
Aroundtown SA 'EMTN' 3.25% 02/01/2031	300,000	290,632	0.07
Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	150,000	141,950	0.03
Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	200,000	202,328	0.05
Becton Dickinson Euro Finance Sarl 3.855% 20/05/2033	100,000	100,922	0.02
Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	100,000	78,818	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Luxembourg: 2.29% (31 December 2025: 2.23%) (continued)			
Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	100,000	67,617	0.02
CNH Industrial Finance Europe SA 'EMTN' 1.625% 03/07/2029	150,000	143,125	0.03
DH Europe Finance II Sarl 0.45% 18/03/2028	250,000	239,899	0.06
DH Europe Finance II Sarl 0.75% 18/09/2031	200,000	176,144	0.04
DH Europe Finance II Sarl 1.35% 18/09/2039	100,000	74,336	0.02
DH Europe Finance II Sarl 1.8% 18/09/2049	150,000	95,942	0.02
Eurofins Scientific SE 4% 06/07/2029	100,000	101,833	0.03
Eurofins Scientific SE 4.75% 06/09/2030	100,000	104,577	0.03
Eurofins Scientific SE 0.875% 19/05/2031	100,000	88,448	0.02
Grand City Properties SA 'EMTN' 0.125% 11/01/2028	200,000	190,684	0.05
Grand City Properties SA 'EMTN' 4.375% 09/01/2030	100,000	102,358	0.03
Grand City Properties SA 'EMTN' 2% 25/10/2032	100,000	88,782	0.02
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027	100,000	97,610	0.02
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028	200,000	196,177	0.05
Heidelberg Materials Finance Luxembourg SA 'EMTN' 3% 10/07/2030	100,000	99,032	0.02
Heidelberg Materials Finance Luxembourg SA 'EMTN' 4.875% 21/11/2033	100,000	107,345	0.03
Heidelberg Materials Finance Luxembourg SA 'EMTN' 3.75% 15/07/2036	100,000	98,528	0.02
Helvetia Europe SA FRN 2.75% 30/09/2041	100,000	94,986	0.02
Highland Holdings Sarl 2.875% 19/11/2027	100,000	99,802	0.02
Holcim Finance Luxembourg SA 0.5% 23/04/2031	100,000	87,222	0.02
Holcim Finance Luxembourg SA 'EMTN' 0.125% 19/07/2027	100,000	97,165	0.02
Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028	150,000	147,786	0.04
Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	250,000	239,598	0.06
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	89,288	0.02
Holcim Finance Luxembourg SA 'EMTN' 0.625% 19/01/2033	100,000	82,692	0.02
John Deere Bank SA 'EMTN' 3.3% 15/10/2029	100,000	100,800	0.02
John Deere Cash Management SARL 1.85% 02/04/2028	100,000	98,329	0.02
John Deere Cash Management SARL 'EMTN' 2.2% 02/04/2032	100,000	94,523	0.02
John Deere Cash Management SARL 'EMTN' 1.65% 13/06/2039	100,000	77,835	0.02
Medtronic Global Holdings SCA 0.375% 15/10/2028	100,000	94,345	0.02
Medtronic Global Holdings SCA 3% 15/10/2028	100,000	100,142	0.02
Medtronic Global Holdings SCA 1.625% 07/03/2031	200,000	186,005	0.05
Medtronic Global Holdings SCA 1% 02/07/2031	200,000	179,158	0.04
Medtronic Global Holdings SCA 3.125% 15/10/2031	100,000	98,973	0.02
Medtronic Global Holdings SCA 0.75% 15/10/2032	200,000	170,620	0.04
Medtronic Global Holdings SCA 3.375% 15/10/2034	100,000	98,839	0.02
Medtronic Global Holdings SCA 1.5% 02/07/2039	100,000	75,550	0.02
Medtronic Global Holdings SCA 1.375% 15/10/2040	100,000	71,464	0.02
Medtronic Global Holdings SCA 1.75% 02/07/2049	200,000	123,304	0.03
Medtronic Global Holdings SCA 1.625% 15/10/2050	100,000	58,344	0.01
Mohawk Capital Finance SA 1.75% 12/06/2027	100,000	98,961	0.02
Novartis Finance SA 1.125% 30/09/2027	100,000	98,118	0.02
Novartis Finance SA 0.625% 20/09/2028	200,000	190,506	0.05
Novartis Finance SA 0% 23/09/2028	600,000	563,626	0.14
Novartis Finance SA 1.375% 14/08/2030	200,000	188,732	0.05
Novartis Finance SA 3.1% 13/01/2032	200,000	199,583	0.05
Novartis Finance SA 3.5% 13/05/2035	200,000	201,015	0.05
Novartis Finance SA 1.7% 14/08/2038	250,000	206,999	0.05
Novartis Finance SA 4% 13/05/2041	100,000	101,725	0.02
Segro Capital Sarl 0.5% 22/09/2031	100,000	86,576	0.02
Segro Capital Sarl 'EMTN' 1.875% 23/03/2030	200,000	190,300	0.05
Shurgard Luxembourg Sarl 3.625% 22/10/2034	100,000	96,879	0.02
SIG Combibloc PurchaseCo Sarl 3.75% 19/03/2030	200,000	200,889	0.05
SIG Combibloc PurchaseCo Sarl 4% 07/04/2031	200,000	201,969	0.05
Simon International Finance SCA 1.125% 19/03/2033	100,000	85,055	0.02
Stoneweg Ereit Lux Finco Sarl 'EMTN' 4.25% 30/01/2031	125,000	125,989	0.03
Swiss Re Finance Luxembourg SA FRN 2.534% 30/04/2050	100,000	96,065	0.02
Tyco Electronics Group SA 2.5% 06/05/2028	150,000	148,698	0.04
Tyco Electronics Group SA 3.25% 31/01/2033	100,000	98,292	0.02
Viridium Group Sarl 4.375% 16/11/2035	100,000	96,938	0.02
Total Luxembourg		**9,597,478**	**2.29**
Netherlands: 15.01% (31 December 2025: 14.13%)			
ABB Finance BV 'EMTN' 3.125% 15/01/2029	100,000	100,561	0.02
ABB Finance BV 'EMTN' 0% 19/01/2030	300,000	269,824	0.07
ABB Finance BV 'EMTN' 3.375% 16/01/2031	200,000	202,021	0.05
ABB Finance BV 'EMTN' 3.375% 15/01/2034	300,000	299,349	0.07
ABN AMRO Bank NV 4.375% 20/10/2028	200,000	205,686	0.05
ABN AMRO Bank NV 3% 01/10/2031	100,000	99,398	0.02
ABN AMRO Bank NV 1% 02/06/2033	100,000	84,453	0.02
ABN AMRO Bank NV 4.5% 21/11/2034	200,000	212,375	0.05
ABN AMRO Bank NV 'EMTN' 2.375% 01/06/2027	100,000	99,695	0.02
ABN AMRO Bank NV 'EMTN' 4% 16/01/2028	200,000	203,107	0.05
ABN AMRO Bank NV 'EMTN' 2.625% 16/01/2029	200,000	198,210	0.05
ABN AMRO Bank NV 'EMTN' 2.75% 04/06/2029	100,000	99,407	0.02
ABN AMRO Bank NV 'EMTN' 0.5% 23/09/2029	200,000	183,776	0.04
ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030	100,000	100,372	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Netherlands: 15.01% (31 December 2025: 14.13%) (continued)			
ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030	200,000	206,853	0.05
ABN AMRO Bank NV 'EMTN' 3% 25/02/2031	200,000	199,039	0.05
ABN AMRO Bank NV 'EMTN' 3.875% 15/01/2032	100,000	101,896	0.03
ABN AMRO Bank NV 'EMTN' 3% 01/06/2032	200,000	195,188	0.05
ABN AMRO Bank NV 'EMTN' 3% 22/09/2032	100,000	98,381	0.02
ABN AMRO Bank NV 'EMTN' 1.25% 20/01/2034	100,000	84,410	0.02
ABN AMRO Bank NV 'EMTN' 3.75% 16/01/2036	100,000	99,892	0.02
ABN AMRO Bank NV 'EMTN' FRN 5.5% 21/09/2033	100,000	103,688	0.03
ABN AMRO Bank NV 'EMTN' FRN 4.375% 16/07/2036	100,000	102,312	0.03
Achmea Bank NV 'EMTN' 2.75% 10/12/2027	100,000	99,631	0.02
Achmea BV 'EMTN' FRN 5.625% 02/11/2044	100,000	109,568	0.03
Adecco International Financial Services BV 'EMTN' 0.125% 21/09/2028	100,000	93,599	0.02
Adecco International Financial Services BV 'EMTN' 0.5% 21/09/2031	100,000	86,191	0.02
AGCO International Holdings BV 0.8% 06/10/2028	100,000	94,548	0.02
Akzo Nobel NV 'EMTN' 1.5% 28/03/2028	200,000	194,353	0.05
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	350,000	329,505	0.08
Akzo Nobel NV 'EMTN' 4% 25/03/2031	400,000	404,518	0.10
Akzo Nobel NV 'EMTN' 2% 28/03/2032	250,000	229,288	0.06
Akzo Nobel NV 'EMTN' 4% 24/05/2033	300,000	301,833	0.07
Akzo Nobel NV 'EMTN' 3.75% 16/09/2034	100,000	98,436	0.02
Akzo Nobel NV 'EMTN' 4% 31/03/2035	200,000	198,564	0.05
Akzo Nobel NV 'EMTN' 4.625% 25/03/2036	200,000	203,031	0.05
Alcon Finance BV 2.375% 31/05/2028	100,000	98,985	0.02
Allianz Finance II BV 3% 13/03/2028	100,000	100,448	0.02
Allianz Finance II BV 0.5% 22/11/2033	100,000	82,565	0.02
Allianz Finance II BV 'EMTN' 0.875% 06/12/2027	400,000	390,287	0.09
Allianz Finance II BV 'EMTN' 3.25% 04/12/2029	300,000	303,576	0.07
Allianz Finance II BV 'EMTN' 1.5% 15/01/2030	100,000	95,451	0.02
Allianz Finance II BV 'EMTN' 0.5% 14/01/2031	200,000	179,678	0.04
Allianz Finance II BV 'EMTN' 1.375% 21/04/2031	100,000	92,967	0.02
American Medical Systems Europe BV 3.375% 08/03/2029	150,000	151,104	0.04
American Medical Systems Europe BV 1.625% 08/03/2031	100,000	93,018	0.02
American Medical Systems Europe BV 3% 08/03/2031	150,000	148,112	0.04
American Medical Systems Europe BV 3.5% 08/03/2032	200,000	201,110	0.05
American Medical Systems Europe BV 1.875% 08/03/2034	100,000	88,356	0.02
American Medical Systems Europe BV 3.25% 08/03/2034	100,000	97,501	0.02
Arcadis NV 4.875% 28/02/2028	100,000	102,045	0.03
ASML Holding NV 0.625% 07/05/2029	300,000	281,727	0.07
ASML Holding NV 0.25% 25/02/2030	100,000	90,955	0.02
ASML Holding NV 2.25% 17/05/2032	250,000	240,571	0.06
ASR Nederland NV 3.625% 12/12/2028	100,000	101,197	0.03
ASR Nederland NV FRN 7% 07/12/2043	100,000	117,431	0.03
ASR Nederland NV FRN 3.375% 02/05/2049	100,000	99,500	0.02
BMW Finance NV 'EMTN' 0.375% 24/09/2027	200,000	194,146	0.05
BMW Finance NV 'EMTN' 1.125% 10/01/2028	150,000	146,165	0.04
BMW Finance NV 'EMTN' 2.625% 27/01/2029	100,000	98,870	0.02
BMW Finance NV 'EMTN' 1.5% 06/02/2029	200,000	192,439	0.05
BMW Finance NV 'EMTN' 3.25% 19/05/2029	200,000	200,446	0.05
BMW Finance NV 'EMTN' 3.25% 22/07/2030	100,000	100,726	0.02
BMW Finance NV 'EMTN' 3.25% 20/05/2031	150,000	149,420	0.04
BMW Finance NV 'EMTN' 3.625% 19/05/2032	300,000	300,967	0.07
BMW Finance NV 'EMTN' 0.2% 11/01/2033	100,000	82,172	0.02
BMW Finance NV 'EMTN' 3.75% 20/11/2034	200,000	200,208	0.05
BMW Finance NV 'EMTN' 3.625% 22/05/2035	100,000	99,469	0.02
BMW Finance NV 'EMTN' 4% 19/05/2036	100,000	100,435	0.02
BMW International Investment BV 'EMTN' 3.25% 17/11/2028	200,000	201,095	0.05
BMW International Investment BV 'EMTN' 3.125% 22/07/2029	200,000	199,677	0.05
BMW International Investment BV 'EMTN' 3.5% 17/11/2032	100,000	99,680	0.02
BMW International Investment BV 'EMTN' 3.5% 22/01/2033	100,000	99,557	0.02
BMW International Investment BV 'EMTN' 3.375% 27/08/2034	100,000	97,680	0.02
BNI Finance BV 3.875% 01/12/2030	100,000	102,590	0.03
Brenntag Finance BV 'EMTN' 3.75% 24/04/2028	100,000	100,982	0.03
Brenntag Finance BV 'EMTN' 0.5% 06/10/2029	100,000	91,671	0.02
Brenntag Finance BV 'EMTN' 3.375% 02/10/2031	100,000	98,742	0.02
Brenntag Finance BV 'EMTN' 3.875% 24/04/2032	100,000	101,063	0.03
Bunge Finance Europe BV 'EMTN' 1% 24/09/2028	150,000	143,069	0.04
CNH Industrial NV 'EMTN' 3.75% 11/06/2031	700,000	706,340	0.17
CNH Industrial NV 'EMTN' 3.625% 26/01/2033	400,000	393,691	0.09
CNH Industrial NV 'EMTN' 3.875% 03/09/2035	350,000	342,995	0.08
Coca-Cola HBC Finance BV 0.625% 21/11/2029	100,000	92,162	0.02
Coca-Cola HBC Finance BV 'EMTN' 3.375% 27/02/2028	100,000	100,565	0.02
Coca-Cola HBC Finance BV 'EMTN' 3.375% 01/10/2028	100,000	100,676	0.02
Coca-Cola HBC Finance BV 'EMTN' 3.625% 01/10/2030	100,000	101,158	0.03
Coca-Cola HBC Finance BV 'EMTN' 1.625% 14/05/2031	100,000	92,750	0.02
Coca-Cola HBC Finance BV 'EMTN' 4% 01/10/2033	100,000	102,246	0.03
Coloplast Finance BV 'EMTN' 2.75% 19/05/2030	100,000	98,168	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Netherlands: 15.01% (31 December 2025: 14.13%) (continued)			
Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030	100,000	99,531	0.02
Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	200,000	205,426	0.05
Cooperatieve Rabobank UA 'GMTN' 1.125% 07/05/2031	100,000	90,404	0.02
Cooperatieve Rabobank UA 'GMTN' 0.625% 25/02/2033	100,000	84,030	0.02
Cooperatieve Rabobank UA 'GMTN' 3.548% 08/10/2035	200,000	198,981	0.05
Cooperatieve Rabobank UA 'GMTN' 3.995% 08/05/2036	100,000	102,633	0.03
Cooperatieve Rabobank UA 'GMTN' FRN 4.233% 25/04/2029	200,000	204,167	0.05
Cooperatieve Rabobank UA 'GMTN' FRN 3.875% 30/11/2032	100,000	100,693	0.02
CRH Funding BV 1.625% 05/05/2030	300,000	283,461	0.07
CTP NV 3.625% 10/03/2031	100,000	99,640	0.02
CTP NV 3.625% 13/04/2032	100,000	98,683	0.02
CTP NV 4.25% 10/03/2035	100,000	99,889	0.02
CTP NV 'EMTN' 1.25% 21/06/2029	100,000	94,399	0.02
CTP NV 'EMTN' 4.75% 05/02/2030	100,000	104,214	0.03
CTP NV 'EMTN' 1.5% 27/09/2031	100,000	89,317	0.02
Deutsche Telekom International Finance BV 'EMTN' 3.25% 17/01/2028	100,000	100,899	0.02
Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028	300,000	293,204	0.07
Deutsche Telekom International Finance BV 'EMTN' 2% 01/12/2029	100,000	97,227	0.02
Deutsche Telekom International Finance BV 'EMTN' 7.5% 24/01/2033	100,000	123,487	0.03
Digital Dutch Finco BV 1.5% 15/03/2030	700,000	657,362	0.16
Digital Dutch Finco BV 1.25% 01/02/2031	500,000	450,834	0.11
Digital Dutch Finco BV 1% 15/01/2032	600,000	519,662	0.13
Digital Dutch Finco BV 3.875% 13/09/2033	850,000	842,714	0.20
Digital Dutch Finco BV 3.875% 15/07/2034	800,000	787,340	0.19
Digital Dutch Finco BV 3.875% 15/03/2035	800,000	783,259	0.19
Digital Intrepid Holding BV 0.625% 15/07/2031	900,000	776,075	0.19
Digital Intrepid Holding BV 1.375% 18/07/2032	650,000	565,787	0.14
DSM BV 0.25% 23/06/2028	100,000	94,932	0.02
DSM BV 'EMTN' 3.625% 02/07/2034	100,000	99,851	0.02
DSM BV 'EMTN' 3.375% 25/02/2036	100,000	97,323	0.02
DSV Finance BV 'EMTN' 3.125% 06/11/2028	200,000	200,284	0.05
DSV Finance BV 'EMTN' 3.5% 26/06/2029	200,000	202,182	0.05
DSV Finance BV 'EMTN' 1.375% 16/03/2030	300,000	281,818	0.07
DSV Finance BV 'EMTN' 3.25% 06/11/2030	350,000	349,966	0.08
DSV Finance BV 'EMTN' 0.5% 03/03/2031	100,000	88,381	0.02
DSV Finance BV 'EMTN' 3.375% 06/11/2032	150,000	149,296	0.04
DSV Finance BV 'EMTN' 0.75% 05/07/2033	300,000	249,072	0.06
DSV Finance BV 'EMTN' 3.375% 06/11/2034	200,000	196,251	0.05
DSV Finance BV 'EMTN' 0.875% 17/09/2036	100,000	76,203	0.02
E.ON International Finance BV 'EMTN' 1.25% 19/10/2027	100,000	97,995	0.02
E.ON International Finance BV 'EMTN' 1.5% 31/07/2029	100,000	95,602	0.02
E.ON International Finance BV 'EMTN' 3.475% 27/05/2031	200,000	201,672	0.05
E.ON International Finance BV 'EMTN' 3.5% 03/09/2035	100,000	98,412	0.02
E.ON International Finance BV 'EMTN' 4.053% 27/05/2036	100,000	101,998	0.03
easyJet FinCo BV 'EMTN' 1.875% 03/03/2028	200,000	196,201	0.05
EDP Finance BV 'EMTN' 1.5% 22/11/2027	200,000	196,534	0.05
EDP Finance BV 'EMTN' 1.875% 21/09/2029	400,000	384,748	0.09
EDP Finance BV 'EMTN' 3.875% 11/03/2030	200,000	204,351	0.05
Essity Capital BV 'EMTN' 0.25% 15/09/2029	100,000	91,549	0.02
Euronext NV 1.125% 12/06/2029	250,000	236,607	0.06
Euronext NV 1.5% 17/05/2041	100,000	70,985	0.02
EXOR NV 1.75% 18/01/2028	100,000	98,229	0.02
EXOR NV 2.25% 29/04/2030	100,000	96,678	0.02
Ferrovial NV 3.25% 16/01/2030	200,000	199,718	0.05
Ferrovial NV 3.625% 18/09/2032	100,000	99,863	0.02
Galderma Finance Europe BV 3.375% 17/03/2031	150,000	149,714	0.04
Givaudan Finance Europe BV 2.875% 09/09/2029	100,000	99,118	0.02
GSK Capital BV 'EMTN' 3% 28/11/2027	100,000	100,168	0.02
GSK Capital BV 'EMTN' 2.875% 19/11/2031	100,000	98,284	0.02
H&M Finance BV 'EMTN' 4.875% 25/10/2031	100,000	106,244	0.03
Haleon Netherlands Capital BV 'EMTN' 1.75% 29/03/2030	100,000	95,035	0.02
Haleon Netherlands Capital BV 'EMTN' 2.125% 29/03/2034	200,000	180,552	0.04
IMCD NV 3.625% 30/04/2030	100,000	100,164	0.02
ING Bank NV 'EMTN' 2.625% 01/12/2028	100,000	99,185	0.02
ING Bank NV 'EMTN' 3.25% 12/05/2029	300,000	301,325	0.07
ING Bank NV 'EMTN' 3.625% 12/05/2033	300,000	303,459	0.07
ING Groep NV 'EMTN' 1.375% 11/01/2028	100,000	97,888	0.02
ING Groep NV 'EMTN' 2% 20/09/2028	400,000	391,527	0.09
ING Groep NV 'EMTN' 2.5% 15/11/2030	500,000	485,440	0.12
ING Groep NV 'EMTN' FRN 3.875% 12/08/2029	200,000	202,878	0.05
ING Groep NV 'EMTN' FRN 2.875% 10/11/2030	300,000	295,969	0.07
ING Groep NV 'EMTN' FRN 0.875% 29/11/2030	200,000	184,647	0.05
ING Groep NV 'EMTN' FRN 3% 17/08/2031	300,000	295,695	0.07
ING Groep NV 'EMTN' FRN 3.125% 10/02/2032	300,000	295,665	0.07
ING Groep NV 'EMTN' FRN 0.875% 09/06/2032	300,000	294,658	0.07
ING Groep NV 'EMTN' FRN 3.375% 19/11/2032	400,000	397,259	0.10

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Netherlands: 15.01% (31 December 2025: 14.13%) (continued)			
ING Groep NV 'EMTN' FRN 4.375% 15/08/2034	400,000	407,903	0.10
ING Groep NV 'EMTN' FRN 4% 12/02/2035	300,000	306,674	0.07
ING Groep NV 'EMTN' FRN 5% 20/02/2035	100,000	104,162	0.03
ING Groep NV 'EMTN' FRN 4.25% 26/08/2035	200,000	203,524	0.05
ING Groep NV 'EMTN' FRN 3.75% 03/09/2035	400,000	400,403	0.10
ING Groep NV 'EMTN' FRN 4.125% 20/05/2036	300,000	303,790	0.07
ING Groep NV 'EMTN' FRN 3.5% 17/08/2036	400,000	391,403	0.09
ING Groep NV 'EMTN' FRN 3.75% 10/02/2037	300,000	297,166	0.07
ING Groep NV 'EMTN' FRN 3.875% 20/08/2037	500,000	496,613	0.12
ING Groep NV 'EMTN' FRN 4.25% 18/05/2038	400,000	404,003	0.10
ING Groep NV FRN 0.375% 29/09/2028	400,000	387,560	0.09
ING Groep NV FRN 0.25% 18/02/2029	500,000	477,524	0.12
ING Groep NV FRN 4.5% 23/05/2029	400,000	409,819	0.10
ING Groep NV FRN 0.25% 01/02/2030	400,000	371,021	0.09
ING Groep NV FRN 3.5% 03/09/2030	600,000	603,880	0.15
ING Groep NV FRN 1.75% 16/02/2031	400,000	378,556	0.09
ING Groep NV FRN 1% 16/11/2032	300,000	291,760	0.07
ING Groep NV FRN 4.125% 24/08/2033	200,000	202,453	0.05
ING Groep NV FRN 5.25% 14/11/2033	200,000	218,866	0.05
ING Groep NV FRN 4.75% 23/05/2034	400,000	426,191	0.10
JAB Holdings BV 2% 18/05/2028	200,000	196,515	0.05
JAB Holdings BV 2.5% 25/06/2029	100,000	98,128	0.02
JAB Holdings BV 4.85% 29/06/2032	100,000	105,858	0.03
JAB Holdings BV 4.375% 25/04/2034	100,000	103,097	0.03
JAB Holdings BV 4.375% 19/05/2035	100,000	103,107	0.03
JDE Peet's NV 'EMTN' 0.5% 16/01/2029	150,000	139,428	0.03
JDE Peet's NV 'EMTN' 4.125% 23/01/2030	100,000	101,849	0.03
JDE Peet's NV 'EMTN' 1.125% 16/06/2033	100,000	82,727	0.02
JDE Peet's NV 'EMTN' 4.5% 23/01/2034	100,000	102,143	0.03
Koninklijke Ahold Delhaize NV 3.5% 04/04/2028	100,000	100,842	0.02
Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	100,000	90,815	0.02
Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	150,000	151,053	0.04
Koninklijke Ahold Delhaize NV 3.25% 10/03/2033	100,000	98,543	0.02
Koninklijke KPN NV 'EMTN' 0.875% 14/12/2032	200,000	170,503	0.04
Koninklijke KPN NV 'GMTN' 1.125% 11/09/2028	100,000	95,935	0.02
Koninklijke KPN NV 'GMTN' 3.875% 03/07/2031	700,000	717,851	0.17
Koninklijke KPN NV 'GMTN' 0.875% 15/11/2033	200,000	165,740	0.04
Koninklijke KPN NV 'GMTN' 3.5% 12/05/2034	100,000	99,068	0.02
Koninklijke KPN NV 'GMTN' 3.375% 17/02/2035	300,000	292,457	0.07
Koninklijke KPN NV 'GMTN' 3.875% 16/02/2036	300,000	301,523	0.07
Linde Finance BV 'EMTN' 1% 20/04/2028	50,000	48,614	0.01
Linde Finance BV 'EMTN' 0.55% 19/05/2032	200,000	171,138	0.04
Lineage Europe Finco BV 4.125% 26/11/2031	100,000	99,678	0.02
LKQ Dutch Bond BV 4.125% 13/03/2031	750,000	754,679	0.18
Lseg Netherlands BV 2.75% 20/09/2027	200,000	199,572	0.05
Lseg Netherlands BV 3% 06/11/2031	200,000	196,240	0.05
Lseg Netherlands BV 0.75% 06/04/2033	100,000	83,802	0.02
Lseg Netherlands BV 'EMTN' 4.231% 29/09/2030	200,000	207,623	0.05
Lseg Netherlands BV 'GMTN' 0.25% 06/04/2028	100,000	95,310	0.02
LYB International Finance II BV 1.625% 17/09/2031	100,000	91,234	0.02
Magnum Icc Finance BV 'EMTN' 3.25% 26/11/2031	100,000	98,783	0.02
Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/09/2027	100,000	100,422	0.02
Mercedes-Benz International Finance BV 'EMTN' 2.5% 05/09/2028	300,000	296,934	0.07
Mercedes-Benz International Finance BV 'EMTN' 3.2% 13/05/2029	150,000	150,009	0.04
Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030	600,000	599,842	0.14
Mercedes-Benz International Finance BV 'EMTN' 3.125% 05/09/2031	100,000	98,758	0.02
Mercedes-Benz International Finance BV 'EMTN' 3.25% 10/01/2032	100,000	99,179	0.02
Mercedes-Benz International Finance BV 'EMTN' 3.6% 13/05/2032	100,000	100,341	0.02
MSD Netherlands Capital BV 3.25% 30/05/2032	100,000	99,919	0.02
MSD Netherlands Capital BV 3.5% 30/05/2037	200,000	196,339	0.05
MSD Netherlands Capital BV 3.7% 30/05/2044	100,000	94,279	0.02
MSD Netherlands Capital BV 3.75% 30/05/2054	200,000	176,860	0.04
Nationale-Nederlanden Bank NV/The Netherlands 'EMTN' 0.5% 21/09/2028	200,000	189,296	0.05
NIBC Bank NV 0.875% 24/06/2027	100,000	98,165	0.02
NIBC Bank NV 'EMTN' 6% 16/11/2028	100,000	106,493	0.03
NN Group NV 'EMTN' 1.625% 01/06/2027	150,000	148,270	0.04
NN Group NV 'EMTN' 0.875% 23/11/2031	150,000	132,938	0.03
NN Group NV 'EMTN' FRN 5.25% 01/03/2043	100,000	106,670	0.03
NN Group NV 'EMTN' FRN 6% 03/11/2043	400,000	445,020	0.11
NN Group NV 'EMTN' FRN 4.625% 13/01/2048	200,000	202,915	0.05
Novo Nordisk Finance Netherlands BV 'EMTN' 1.125% 30/09/2027	100,000	98,117	0.02
Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028	200,000	198,151	0.05
Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029	200,000	200,974	0.05
Novo Nordisk Finance Netherlands BV 'EMTN' 2.5% 20/02/2029	100,000	98,980	0.02
Novo Nordisk Finance Netherlands BV 'EMTN' 1.375% 31/03/2030	100,000	94,551	0.02
Novo Nordisk Finance Netherlands BV 'EMTN' 2.875% 27/08/2030	150,000	148,897	0.04

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Netherlands: 15.01% (31 December 2025: 14.13%) (continued)			
Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031	100,000	100,446	0.02
Novo Nordisk Finance Netherlands BV 'EMTN' 3% 20/02/2032	200,000	197,557	0.05
Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 21/05/2034	350,000	347,795	0.08
Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 20/02/2035	100,000	98,877	0.02
Novo Nordisk Finance Netherlands BV 'EMTN' 3.625% 27/05/2037	150,000	148,923	0.04
Novo Nordisk Finance Netherlands BV 'EMTN' 3.625% 20/02/2038	200,000	197,529	0.05
Pfizer Netherlands International Finance BV 2.875% 19/05/2029	100,000	99,626	0.02
Pfizer Netherlands International Finance BV 3.25% 19/05/2032	100,000	99,665	0.02
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	100,000	101,633	0.03
Pfizer Netherlands International Finance BV 4.25% 19/05/2045	100,000	100,286	0.02
Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.75% 19/05/2030	150,000	137,043	0.03
RELX Finance BV 0.5% 10/03/2028	250,000	240,078	0.06
RELX Finance BV 3.75% 12/06/2031	250,000	254,998	0.06
RELX Finance BV 0.875% 10/03/2032	100,000	86,904	0.02
RELX Finance BV 3.375% 20/03/2033	350,000	345,555	0.08
Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	200,000	201,456	0.05
Rentokil Initial Finance BV 'EMTN' 4.375% 27/06/2030	100,000	103,712	0.03
Roche Finance Europe BV 3.312% 04/12/2027	100,000	100,768	0.02
Roche Finance Europe BV 3.204% 27/08/2029	200,000	201,844	0.05
Roche Finance Europe BV 3.227% 03/05/2030	200,000	202,099	0.05
Roche Finance Europe BV 3.355% 27/02/2035	100,000	100,337	0.02
Roche Finance Europe BV 3.586% 04/12/2036	100,000	100,637	0.02
Roche Finance Europe BV 3.564% 03/05/2044	100,000	95,875	0.02
Sagax Euro Mtn NL BV 'EMTN' 0.75% 26/01/2028	100,000	96,232	0.02
Sagax Euro Mtn NL BV 'EMTN' 1% 17/05/2029	100,000	93,654	0.02
Sandoz Finance BV 4.22% 17/04/2030	200,000	206,402	0.05
Sandoz Finance BV 4.5% 17/11/2033	100,000	105,202	0.03
Sandoz Finance BV 4% 26/03/2035	100,000	101,615	0.03
Sartorius Finance BV 4.5% 14/09/2032	200,000	208,507	0.05
Sartorius Finance BV 4.875% 14/09/2035	100,000	106,173	0.03
SGS Finance BV 3.75% 10/09/2035	100,000	100,334	0.02
Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	250,000	231,144	0.06
Siemens Financieringsmaatschappij NV 1% 25/02/2030	200,000	187,333	0.05
Siemens Financieringsmaatschappij NV 1.25% 28/02/2031	100,000	93,178	0.02
Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	300,000	293,408	0.07
Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	300,000	284,023	0.07
Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	400,000	376,106	0.09
Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027	250,000	245,152	0.06
Siemens Financieringsmaatschappij NV 'EMTN' 2.5% 08/09/2027	100,000	99,731	0.02
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	100,000	100,293	0.02
Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028	300,000	301,246	0.07
Siemens Financieringsmaatschappij NV 'EMTN' 0.25% 20/02/2029	400,000	374,870	0.09
Siemens Financieringsmaatschappij NV 'EMTN' 2.625% 27/05/2029	200,000	198,634	0.05
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	500,000	473,025	0.11
Siemens Financieringsmaatschappij NV 'EMTN' 2.75% 09/09/2030	100,000	99,469	0.02
Siemens Financieringsmaatschappij NV 'EMTN' 3.375% 24/08/2031	400,000	406,095	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 20/02/2032	200,000	173,274	0.04
Siemens Financieringsmaatschappij NV 'EMTN' 3.125% 22/05/2032	400,000	399,245	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 3.125% 27/05/2033	200,000	198,789	0.05
Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033	300,000	295,517	0.07
Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034	263,000	214,365	0.05
Siemens Financieringsmaatschappij NV 'EMTN' 1.25% 25/02/2035	200,000	169,253	0.04
Siemens Financieringsmaatschappij NV 'EMTN' 3.5% 24/02/2036	100,000	99,901	0.02
Siemens Financieringsmaatschappij NV 'EMTN' 3.625% 27/05/2036	200,000	201,250	0.05
Siemens Financieringsmaatschappij NV 'EMTN' 1.75% 28/02/2039	200,000	161,030	0.04
Siemens Financieringsmaatschappij NV 'EMTN' 4% 27/05/2045	100,000	98,839	0.02
Sika Capital BV 3.75% 03/05/2030	200,000	203,655	0.05
Sika Capital BV 1.5% 29/04/2031	100,000	92,507	0.02
Stellantis NV 'EMTN' 4.625% 06/06/2035	100,000	97,498	0.02
Sudzucker International Finance BV 4.125% 29/01/2032	100,000	99,769	0.02
Technip Energies NV 1.125% 28/05/2028	200,000	192,233	0.05
Technip Energies NV 4% 10/06/2033	100,000	100,610	0.02
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	200,000	181,653	0.04
Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	100,000	85,415	0.02
Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035	200,000	199,347	0.05
Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	200,000	144,507	0.04
Thermo Fisher Scientific Finance I BV 2% 18/10/2051	100,000	63,637	0.02
Toyota Motor Finance Netherlands BV 'EMTN' 3.5% 13/01/2028	100,000	100,836	0.02
Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 21/04/2028	100,000	100,199	0.02
Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 11/07/2029	100,000	99,977	0.02
Toyota Motor Finance Netherlands BV 'EMTN' 2.75% 28/01/2030	100,000	98,452	0.02
Toyota Motor Finance Netherlands BV 'EMTN' 3.25% 23/04/2030	100,000	100,042	0.02
Universal Music Group NV 'EMTN' 4% 13/06/2031	150,000	154,163	0.04
Universal Music Group NV 'EMTN' 3.75% 30/06/2032	100,000	101,116	0.03
Upjohn Finance BV 1.362% 23/06/2027	150,000	147,875	0.04
Upjohn Finance BV 1.908% 23/06/2032	200,000	179,053	0.04

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Netherlands: 15.01% (31 December 2025: 14.13%) (continued)			
Vestas Wind Systems Finance BV 'EMTN' 1.65% 15/06/2029	100,000	96,109	0.02
Vestas Wind Systems Finance BV 'EMTN' 2% 15/06/2034	150,000	133,827	0.03
Wolters Kluwer NV 0.25% 30/03/2028	100,000	95,407	0.02
Wolters Kluwer NV 3.25% 18/03/2029	200,000	200,573	0.05
Wolters Kluwer NV 0.75% 03/07/2030	300,000	272,343	0.07
Wolters Kluwer NV 3% 25/09/2030	150,000	148,301	0.04
Wolters Kluwer NV 3.75% 03/04/2031	200,000	203,568	0.05
Wolters Kluwer NV 3.375% 20/03/2032	150,000	149,154	0.04
WPC Eurobond BV 1.35% 15/04/2028	100,000	96,762	0.02
WPC Eurobond BV 0.95% 01/06/2030	100,000	90,898	0.02
Total Netherlands		**62,782,318**	**15.01**
New Zealand: 0.23% (31 December 2025: 0.31%)			
ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	100,000	96,933	0.02
ANZ New Zealand Int'l Ltd/London 'EMTN' 3.527% 24/01/2028	100,000	100,923	0.02
ANZ New Zealand Int'l Ltd/London 'EMTN' 2.993% 27/03/2028	100,000	100,061	0.02
ASB Bank Ltd 'EMTN' 0.25% 08/09/2028	200,000	188,429	0.05
ASB Bank Ltd 'EMTN' 3.185% 16/04/2029	100,000	100,237	0.02
ASB Bank Ltd 'EMTN' 0.5% 24/09/2029	100,000	92,118	0.02
Bank of New Zealand 'EMTN' 3.661% 17/07/2029	100,000	101,523	0.03
Chorus Ltd 'EMTN' 3.625% 07/09/2029	100,000	101,024	0.03
Contact Energy Ltd 'EMTN' 3.537% 03/11/2032	100,000	99,085	0.02
Total New Zealand		**980,333**	**0.23**
Norway: 0.93% (31 December 2025: 0.78%)			
DNB Bank ASA 'EMTN' FRN 4.5% 19/07/2028	350,000	355,706	0.09
DNB Bank ASA 'EMTN' FRN 0.25% 23/02/2029	100,000	95,523	0.02
DNB Bank ASA 'EMTN' FRN 4% 14/03/2029	200,000	203,259	0.05
DNB Bank ASA 'EMTN' FRN 4.625% 01/11/2029	300,000	310,043	0.07
DNB Bank ASA 'EMTN' FRN 3% 29/11/2030	100,000	99,232	0.02
DNB Bank ASA 'EMTN' FRN 3% 15/01/2031	250,000	248,903	0.06
DNB Bank ASA 'EMTN' FRN 3.125% 20/05/2031	200,000	198,866	0.05
DNB Bank ASA 'EMTN' FRN 3% 20/01/2032	200,000	198,163	0.05
DNB Bank ASA 'EMTN' FRN 3.625% 28/05/2032	200,000	202,207	0.05
DNB Bank ASA 'EMTN' FRN 4.625% 28/02/2033	350,000	356,265	0.09
DNB Bank ASA 'EMTN' FRN 5% 13/09/2033	150,000	154,259	0.04
Norsk Hydro ASA 'EMTN' 3.625% 23/01/2032	100,000	100,487	0.02
Sparebank 1 Oestlandet 'EMTN' 0.125% 03/03/2028	100,000	95,427	0.02
Sparebank 1 Oestlandet 'EMTN' 3.625% 30/05/2029	100,000	101,719	0.02
SpareBank 1 SMN 'EMTN' 3.5% 23/05/2029	150,000	151,768	0.04
SpareBank 1 Sor-Norge ASA 'EMTN' 3.75% 23/11/2027	200,000	202,316	0.05
SpareBank 1 Sor-Norge ASA 'EMTN' 4.875% 24/08/2028	200,000	207,287	0.05
SpareBank 1 Sor-Norge ASA 'EMTN' 3.625% 12/03/2029	100,000	101,596	0.02
SpareBank 1 Sor-Norge ASA 'EMTN' 3.375% 14/11/2029	200,000	201,752	0.05
SpareBank 1 Sor-Norge ASA 'EMTN' FRN 3.75% 21/04/2032	200,000	202,052	0.05
Sparebanken Norge 'EMTN' 3.375% 13/05/2031	100,000	100,410	0.02
Total Norway		**3,887,240**	**0.93**
Portugal: 0.17% (31 December 2025: 0.29%)			
Banco Comercial Portugues SA 'EMTN' FRN 3.25% 05/05/2032	100,000	99,159	0.02
Banco Comercial Portugues SA 'EMTN' FRN 4.75% 20/03/2037	100,000	103,792	0.03
EDP SA 'EMTN' 3.875% 26/06/2028	300,000	304,899	0.07
Novo Banco SA 'EMTN' FRN 3.375% 22/01/2031	100,000	99,749	0.02
Novo Banco SA FRN 9.875% 01/12/2033	100,000	111,320	0.03
Total Portugal		**718,919**	**0.17**
Spain: 6.32% (31 December 2025: 6.34%)			
Abanca Corp Bancaria SA 'EMTN' FRN 5.25% 14/09/2028	100,000	102,536	0.03
Abanca Corp Bancaria SA 'EMTN' FRN 5.875% 02/04/2030	100,000	106,510	0.03
Abanca Corp Bancaria SA 'EMTN' FRN 8.375% 23/09/2033	100,000	108,946	0.03
Abertis Infraestructuras SA 1.875% 26/03/2032	200,000	183,528	0.04
Abertis Infraestructuras SA 'EMTN' 4.125% 31/01/2028	100,000	101,524	0.02
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	200,000	195,240	0.05
Abertis Infraestructuras SA 'EMTN' 1.625% 15/07/2029	100,000	95,420	0.02
Abertis Infraestructuras SA 'EMTN' 4.125% 07/08/2029	100,000	102,317	0.02
Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031	100,000	98,447	0.02
Acciona Energia Financiacion Filiales SA 'EMTN' 0.375% 07/10/2027	100,000	97,252	0.02
Acciona Energia Financiacion Filiales SA 'EMTN' 3.75% 25/04/2030	200,000	200,791	0.05
Acciona Energia Financiacion Filiales SA 'EMTN' 5.125% 23/04/2031	100,000	104,603	0.03
Acciona Energia Financiacion Filiales SA 'EMTN' 1.375% 26/01/2032	200,000	184,886	0.04
Amadeus IT Group SA 'EMTN' 1.875% 24/09/2028	200,000	195,378	0.05
Amadeus IT Group SA 'EMTN' 3.5% 21/03/2029	200,000	201,630	0.05
Amadeus IT Group SA 'EMTN' 3.75% 20/05/2031	200,000	201,864	0.05
Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	200,000	203,678	0.05
Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.125% 15/07/2030	100,000	99,691	0.02
Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.5% 26/03/2031	200,000	203,378	0.05
Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.875% 15/01/2034	200,000	206,629	0.05
Banco Bilbao Vizcaya Argentaria SA 'EMTN' FRN 4.375% 29/08/2036	300,000	306,845	0.07
Banco Bilbao Vizcaya Argentaria SA 'EMTN' FRN 4% 25/02/2037	100,000	100,404	0.02

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Spain: 6.32% (31 December 2025: 6.34%) (continued)			
Banco Bilbao Vizcaya Argentaria SA FRN 0.875% 14/01/2029	100,000	96,846	0.02
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% 13/01/2031	100,000	104,620	0.03
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	200,000	201,300	0.05
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	400,000	417,680	0.10
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 26/08/2035	100,000	100,759	0.02
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 15/01/2036	200,000	199,692	0.05
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 5.75% 15/09/2033	100,000	104,398	0.03
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 4.875% 08/02/2036	200,000	208,784	0.05
Banco de Credito Social Cooperativo SA 'EMTN' FRN 4.125% 03/09/2030	100,000	102,037	0.02
Banco de Credito Social Cooperativo SA 'EMTN' FRN 3.5% 13/06/2031	100,000	99,874	0.02
Banco de Sabadell SA 'EMTN' FRN 0.875% 16/06/2028	100,000	98,084	0.02
Banco de Sabadell SA 'EMTN' FRN 5.125% 10/11/2028	100,000	102,653	0.03
Banco de Sabadell SA 'EMTN' FRN 5.25% 07/02/2029	200,000	206,296	0.05
Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029	300,000	310,678	0.07
Banco de Sabadell SA 'EMTN' FRN 5.5% 08/09/2029	200,000	209,523	0.05
Banco de Sabadell SA 'EMTN' FRN 4% 15/01/2030	200,000	203,915	0.05
Banco de Sabadell SA 'EMTN' FRN 4.25% 13/09/2030	200,000	205,814	0.05
Banco de Sabadell SA 'EMTN' FRN 3.5% 27/05/2031	100,000	100,663	0.02
Banco de Sabadell SA 'EMTN' FRN 3.375% 10/03/2032	200,000	199,435	0.05
Banco de Sabadell SA 'EMTN' FRN 3.375% 18/02/2033	100,000	99,060	0.02
Banco de Sabadell SA 'EMTN' FRN 6% 16/08/2033	100,000	104,529	0.03
Banco de Sabadell SA 'EMTN' FRN 5.125% 27/06/2034	100,000	104,026	0.03
Banco Santander SA 'EMTN' 1.125% 23/06/2027	200,000	196,851	0.05
Banco Santander SA 'EMTN' 2.125% 08/02/2028	100,000	98,398	0.02
Banco Santander SA 'EMTN' 0.2% 11/02/2028	200,000	191,636	0.05
Banco Santander SA 'EMTN' 3.875% 22/04/2029	200,000	203,868	0.05
Banco Santander SA 'EMTN' 4.25% 12/06/2030	200,000	207,586	0.05
Banco Santander SA 'EMTN' 4.875% 18/10/2031	300,000	320,579	0.08
Banco Santander SA 'EMTN' 1% 04/11/2031	200,000	177,332	0.04
Banco Santander SA 'EMTN' 3.25% 27/05/2032	100,000	99,528	0.02
Banco Santander SA 'EMTN' 3.5% 02/10/2032	200,000	199,577	0.05
Banco Santander SA 'EMTN' 3.75% 09/01/2034	300,000	304,802	0.07
Banco Santander SA 'EMTN' 4.125% 22/04/2034	200,000	207,052	0.05
Banco Santander SA 'EMTN' 3.5% 17/02/2035	200,000	197,414	0.05
Banco Santander SA 'EMTN' 3.75% 12/01/2036	100,000	100,725	0.02
Banco Santander SA 'EMTN' FRN 3.25% 02/04/2029	300,000	300,694	0.07
Banco Santander SA 'EMTN' FRN 0.625% 24/06/2029	200,000	190,516	0.05
Banco Santander SA 'EMTN' FRN 3.5% 09/01/2030	100,000	100,904	0.02
Banco Santander SA 'EMTN' FRN 5.75% 23/08/2033	300,000	312,263	0.08
Banco Santander SA 'EMTN' FRN 5% 22/04/2034	100,000	103,495	0.03
Banco Santander SA 'EMTN' FRN 4.25% 22/04/2038	200,000	202,548	0.05
Bankinter SA 0.625% 06/10/2027	200,000	194,510	0.05
Bankinter SA 'EMTN' FRN 3.625% 04/02/2033	300,000	299,685	0.07
Bankinter SA FRN 4.375% 03/05/2030	100,000	103,141	0.03
Bankinter SA FRN 4.875% 13/09/2031	100,000	105,845	0.03
Bankinter SA FRN 3.5% 10/09/2032	100,000	100,415	0.02
Bankinter SA FRN 1.25% 23/12/2032	100,000	97,743	0.02
CaixaBank SA 'EMTN' 3.75% 07/09/2029	500,000	510,055	0.12
CaixaBank SA 'EMTN' 4.25% 06/09/2030	300,000	312,561	0.08
CaixaBank SA 'EMTN' 4.375% 29/11/2033	200,000	212,416	0.05
CaixaBank SA 'EMTN' 3.375% 26/06/2035	300,000	296,063	0.07
CaixaBank SA 'EMTN' FRN 0.5% 09/02/2029	400,000	384,492	0.09
CaixaBank SA 'EMTN' FRN 5% 19/07/2029	200,000	207,318	0.05
CaixaBank SA 'EMTN' FRN 5.375% 14/11/2030	700,000	747,526	0.18
CaixaBank SA 'EMTN' FRN 4.125% 09/02/2032	300,000	309,125	0.07
CaixaBank SA 'EMTN' FRN 3.625% 19/09/2032	400,000	402,802	0.10
CaixaBank SA 'EMTN' FRN 6.25% 23/02/2033	200,000	207,735	0.05
CaixaBank SA 'EMTN' FRN 6.125% 30/05/2034	300,000	318,135	0.08
CaixaBank SA 'EMTN' FRN 5.125% 19/07/2034	300,000	327,610	0.08
CaixaBank SA 'EMTN' FRN 3.75% 27/01/2036	300,000	298,965	0.07
CaixaBank SA 'EMTN' FRN 4.375% 08/08/2036	200,000	204,648	0.05
CaixaBank SA 'EMTN' FRN 3.875% 20/01/2037	300,000	300,725	0.07
CaixaBank SA 'EMTN' FRN 4% 05/03/2037	200,000	200,648	0.05
CaixaBank SA 'EMTN' FRN 3.875% 14/05/2038	200,000	198,334	0.05
Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	300,000	293,515	0.07
Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028	500,000	485,372	0.12
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	200,000	190,756	0.05
Cellnex Finance Co SA 'EMTN' 3.625% 24/01/2029	200,000	202,012	0.05
Cellnex Finance Co SA 'EMTN' 3% 19/01/2031	200,000	196,255	0.05
Cellnex Finance Co SA 'EMTN' 3.5% 22/05/2032	200,000	198,557	0.05
Cellnex Finance Co SA 'EMTN' 2% 15/09/2032	200,000	181,740	0.04
Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	400,000	359,495	0.09
Cellnex Finance Co SA 'EMTN' 3.875% 19/01/2036	200,000	197,379	0.05
Cellnex Telecom SA 1.875% 26/06/2029	200,000	192,583	0.05
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	300,000	280,773	0.07
Colonial SFL Socimi SA 0.5% 21/04/2028	100,000	95,751	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Spain: 6.32% (31 December 2025: 6.34%) (continued)			
Colonial SFL Socimi SA 2.5% 28/11/2029	100,000	97,567	0.02
Colonial SFL Socimi SA 'EMTN' 1.35% 14/10/2028	100,000	96,538	0.02
Colonial SFL Socimi SA 'EMTN' 0.75% 22/06/2029	100,000	93,444	0.02
Colonial SFL Socimi SA 'EMTN' 3.875% 08/04/2031	100,000	101,034	0.02
Colonial SFL Socimi SA 'EMTN' 3.125% 23/09/2031	200,000	194,933	0.05
EDP Servicios Financieros Espana SA 'EMTN' 4.125% 04/04/2029	200,000	205,379	0.05
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030	200,000	201,747	0.05
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 21/07/2031	200,000	201,140	0.05
EDP Servicios Financieros Espana SA 'EMTN' 3.125% 03/12/2031	200,000	197,466	0.05
EDP Servicios Financieros Espana SA 'EMTN' 3.25% 04/02/2032	200,000	197,767	0.05
EDP Servicios Financieros Espana SA 'EMTN' 4.375% 04/04/2032	200,000	209,188	0.05
EDP Servicios Financieros Espana SA 'EMTN' 3.75% 01/03/2033	400,000	403,125	0.10
El Corte Ingles SA 'EMTN' 4.25% 26/06/2031	100,000	103,087	0.03
El Corte Ingles SA 'EMTN' 3.5% 24/07/2033	100,000	98,186	0.02
Enagas Financiaciones SA 'EMTN' 1.375% 05/05/2028	100,000	97,438	0.02
Enagas Financiaciones SA 'EMTN' 0.375% 05/11/2032	100,000	82,290	0.02
Enagas Financiaciones SA 'EMTN' 3.625% 24/01/2034	100,000	99,590	0.02
FCC Aqualia SA 2.629% 08/06/2027	100,000	99,672	0.02
FCC Aqualia SA 3.75% 11/06/2032	100,000	99,681	0.02
FCC Servicios Medio Ambiente Holding SA 5.25% 30/10/2029	100,000	105,191	0.03
Ibercaja Banco SA FRN 4.375% 30/07/2028	100,000	101,441	0.02
Ibercaja Banco SA FRN 4.125% 18/08/2036	100,000	100,570	0.02
International Consolidated Airlines Group SA 3.352% 11/09/2030	100,000	99,324	0.02
International Consolidated Airlines Group SA 3.875% 28/01/2031	100,000	101,033	0.02
International Consolidated Airlines Group SA 4.5% 28/05/2034	100,000	101,558	0.02
Mapfre SA 2.875% 13/04/2030	100,000	97,910	0.02
Mapfre SA 'EMTN' 3.125% 20/01/2032	100,000	98,894	0.02
Mapfre SA 'EMTN' 3.625% 20/01/2036	100,000	99,137	0.02
Merlin Properties Socimi SA 'EMTN' 2.375% 13/07/2027	100,000	99,383	0.02
Merlin Properties Socimi SA 'EMTN' 3.5% 04/09/2033	200,000	195,277	0.05
Open Bank SA/Madrid 'EMTN' 4.125% 05/05/2028	100,000	102,094	0.02
Open Bank SA/Madrid 'EMTN' 3.75% 17/01/2029	200,000	203,326	0.05
Red Electrica Financiaciones SA 'EMTN' 0.375% 24/07/2028	200,000	190,266	0.05
Red Electrica Financiaciones SA 'EMTN' 3% 06/10/2031	300,000	295,241	0.07
Red Electrica Financiaciones SA 'EMTN' 0.5% 24/05/2033	200,000	164,763	0.04
Red Electrica Financiaciones SA 'EMTN' 3% 17/01/2034	100,000	96,535	0.02
Redeia Corp SA 3.375% 09/07/2032	200,000	198,400	0.05
Redeia Corp SA 'EMTN' FRN (Perpetual) 4.375%	200,000	201,374	0.05
Redeia Corp SA FRN (Perpetual) 4.625%	200,000	204,022	0.05
Servicios Financieros Carrefour Establecimiento Financiero de Credito SA 'EMTN' 3.5% 29/09/2028	100,000	100,149	0.02
Telefonica Emisiones SA 'EMTN' 1.715% 12/01/2028	100,000	98,305	0.02
Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028	100,000	98,342	0.02
Telefonica Emisiones SA 'EMTN' 2.592% 25/05/2031	100,000	96,591	0.02
Telefonica Emisiones SA 'EMTN' 1.93% 17/10/2031	100,000	92,945	0.02
Telefonica Emisiones SA 'EMTN' 3.707% 02/05/2033	100,000	99,480	0.02
Telefonica Emisiones SA 'EMTN' 3.941% 25/06/2035	100,000	99,400	0.02
Unicaja Banco SA 'EMTN' FRN 5.125% 21/02/2029	100,000	103,212	0.03
Total Spain		**26,436,051**	**6.32**
Sweden: 2.53% (31 December 2025: 2.71%)			
Assa Abloy AB 'EMTN' 3.875% 13/09/2030	100,000	102,765	0.03
Assa Abloy AB 'GMTN' 4.125% 13/09/2035	100,000	103,873	0.03
Castellum AB 'EMTN' 4.125% 10/12/2030	100,000	101,106	0.02
Electrolux AB 'EMTN' 2.5% 18/05/2030	100,000	95,877	0.02
Ellevio AB 'EMTN' 4.125% 07/03/2034	100,000	102,930	0.03
Ellevio AB 'EMTN' 3.75% 14/05/2035	200,000	199,534	0.05
Epiroc AB 'EMTN' 3.625% 28/02/2031	100,000	101,201	0.02
EQT AB 2.375% 06/04/2028	200,000	197,413	0.05
EQT AB 2.875% 06/04/2032	250,000	238,653	0.06
Essity AB 0.25% 08/02/2031	200,000	173,779	0.04
Fastighets AB Balder 'EMTN' 4% 19/02/2032	100,000	99,195	0.02
Fastighets AB Balder 'EMTN' 4% 04/03/2033	100,000	97,928	0.02
H & M Hennes & Mauritz AB 'EMTN' 3.4% 31/10/2033	100,000	97,675	0.02
Investor AB 2.75% 10/06/2032	100,000	97,017	0.02
Investor AB 'EMTN' 1.5% 12/09/2030	100,000	93,462	0.02
Investor AB 'EMTN' 3.5% 31/03/2034	100,000	100,123	0.02
Investor AB 'EMTN' 0.375% 29/10/2035	100,000	74,922	0.02
Investor AB 'EMTN' 4% 31/03/2038	100,000	102,420	0.03
Lansforsakringar Bank AB 'EMTN' 3.75% 17/01/2029	100,000	101,610	0.03
Molnlycke Holding AB 'EMTN' 4.25% 11/06/2034	100,000	102,636	0.03
Sagax AB 'EMTN' 4.375% 29/05/2030	100,000	102,471	0.03
Sandvik AB 'EMTN' 2.125% 07/06/2027	100,000	99,298	0.02
Sandvik AB 'EMTN' 0.375% 25/11/2028	100,000	94,026	0.02
Sandvik AB 'EMTN' 3.75% 27/09/2029	200,000	203,877	0.05
Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027	100,000	101,354	0.02
Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028	200,000	203,445	0.05

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Sweden: 2.53% (31 December 2025: 2.71%) (continued)			
Skandinaviska Enskilda Banken AB 'EMTN' 4.375% 06/11/2028	100,000	103,095	0.03
Skandinaviska Enskilda Banken AB 'EMTN' 0.625% 12/11/2029	200,000	183,970	0.04
Skandinaviska Enskilda Banken AB 'EMTN' 3.375% 19/03/2030	100,000	100,623	0.02
Skandinaviska Enskilda Banken AB 'EMTN' 3% 10/02/2032	100,000	99,090	0.02
Skandinaviska Enskilda Banken AB 'EMTN' 3.5% 14/08/2035	100,000	98,764	0.02
Skandinaviska Enskilda Banken AB FRN 5% 17/08/2033	100,000	103,357	0.03
Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	200,000	202,397	0.05
Skandinaviska Enskilda Banken AB 'GMTN' 0.375% 21/06/2028	200,000	190,113	0.05
Skandinaviska Enskilda Banken AB 'GMTN' 3.375% 07/05/2031	150,000	151,231	0.04
Skandinaviska Enskilda Banken AB 'GMTN' 3.125% 05/11/2031	100,000	99,195	0.02
Skandinaviska Enskilda Banken AB 'GMTN' 3.375% 10/02/2033	100,000	99,153	0.02
Skandinaviska Enskilda Banken AB 'GMTN' 3.2% 30/09/2033	150,000	148,689	0.04
Svenska Handelsbanken AB 3.375% 17/02/2028	200,000	201,685	0.05
Svenska Handelsbanken AB 2.625% 05/09/2029	200,000	197,892	0.05
Svenska Handelsbanken AB 0.5% 18/02/2030	100,000	90,918	0.02
Svenska Handelsbanken AB 3.25% 27/08/2031	200,000	199,747	0.05
Svenska Handelsbanken AB 3.75% 15/02/2034	100,000	101,940	0.03
Svenska Handelsbanken AB 'EMTN' 0.01% 02/12/2027	200,000	192,175	0.05
Svenska Handelsbanken AB 'EMTN' 0.05% 06/09/2028	200,000	188,341	0.05
Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029	100,000	95,877	0.02
Svenska Handelsbanken AB 'EMTN' 2.875% 17/02/2032	100,000	98,753	0.02
Svenska Handelsbanken AB 'EMTN' 3.25% 19/08/2032	200,000	198,610	0.05
Svenska Handelsbanken AB 'EMTN' 3.375% 30/10/2035	100,000	98,093	0.02
Svenska Handelsbanken AB 'EMTN' FRN 5% 16/08/2034	200,000	208,367	0.05
Svenska Handelsbanken AB 'EMTN' FRN 3.625% 04/11/2036	100,000	99,312	0.02
Swedbank AB 3.375% 29/05/2030	300,000	303,972	0.07
Swedbank AB 'EMTN' 3.25% 24/09/2029	100,000	100,258	0.02
Swedbank AB 'EMTN' 2.875% 08/02/2030	100,000	99,378	0.02
Swedbank AB 'GMTN' 4.25% 11/07/2028	100,000	102,375	0.03
Swedbank AB 'GMTN' 4.125% 13/11/2028	100,000	102,702	0.03
Swedbank AB 'GMTN' 2.875% 30/04/2029	100,000	99,392	0.02
Swedbank AB 'GMTN' 4.375% 05/09/2030	200,000	209,010	0.05
Swedbank AB 'GMTN' 3.25% 13/10/2032	100,000	98,891	0.02
Swedbank AB 'GMTN' FRN 3.625% 23/08/2032	100,000	100,202	0.02
Swedbank AB 'GMTN' FRN 3.5% 19/08/2035	100,000	99,324	0.02
Tele2 AB 'EMTN' 2.125% 15/05/2028	100,000	98,246	0.02
Tele2 AB 'EMTN' 3.75% 22/11/2029	200,000	203,385	0.05
Telefonaktiebolaget LM Ericsson 'EMTN' 5.375% 29/05/2028	100,000	104,011	0.03
Telefonaktiebolaget LM Ericsson 'EMTN' 1% 26/05/2029	100,000	94,039	0.02
Telia Co AB 0.125% 27/11/2030	250,000	219,259	0.05
Telia Co AB 'EMTN' 3.625% 22/02/2032	200,000	202,677	0.05
Telia Co AB 'EMTN' 3.5% 05/09/2033	200,000	200,176	0.05
Telia Co AB 'EMTN' 2.125% 20/02/2034	250,000	226,332	0.05
Telia Co AB 'EMTN' 1.625% 23/02/2035	250,000	213,696	0.05
Telia Co AB FRN 4.625% 21/12/2082	250,000	253,558	0.06
Telia Co AB FRN 2.75% 30/06/2083	200,000	197,264	0.05
Volvo Treasury AB 'EMTN' 3.125% 26/08/2027	150,000	150,374	0.04
Volvo Treasury AB 'EMTN' 3.125% 08/02/2029	100,000	100,193	0.02
Volvo Treasury AB 'EMTN' 3% 20/05/2030	150,000	149,098	0.04
Volvo Treasury AB 'EMTN' 3.25% 11/02/2033	100,000	98,612	0.02
Total Sweden		**10,566,401**	**2.53**
Switzerland: 1.54% (31 December 2025: 1.37%)			
Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027	100,000	102,724	0.02
Raiffeisen Schweiz Genossenschaft 'EMTN' 4.84% 03/11/2028	100,000	103,738	0.03
Raiffeisen Schweiz Genossenschaft FRN 3.852% 03/09/2032	100,000	101,690	0.02
UBS AG/London 'EMTN' 0.25% 01/09/2028	350,000	330,411	0.08
UBS AG/London 'EMTN' 0.5% 31/03/2031	400,000	354,061	0.08
UBS AG/London 'EMTN' FRN 3.422% 01/08/2032	450,000	452,355	0.11
UBS Group AG 0.25% 24/02/2028	200,000	191,352	0.05
UBS Group AG 0.875% 03/11/2031	400,000	350,964	0.08
UBS Group AG 0.625% 24/02/2033	200,000	165,525	0.04
UBS Group AG 'EMTN' 0.65% 10/09/2029	200,000	185,156	0.04
UBS Group AG 'EMTN' 0.625% 18/01/2033	350,000	290,342	0.07
UBS Group AG 'EMTN' FRN 0.25% 05/11/2028	400,000	385,700	0.09
UBS Group AG 'EMTN' FRN 2.875% 12/02/2030	200,000	198,221	0.05
UBS Group AG 'EMTN' FRN 3.125% 15/06/2030	200,000	199,394	0.05
UBS Group AG 'EMTN' FRN 4.375% 11/01/2031	200,000	206,569	0.05
UBS Group AG 'EMTN' FRN 3.125% 13/02/2031	300,000	297,375	0.07
UBS Group AG 'EMTN' FRN 3.162% 11/08/2031	200,000	198,269	0.05
UBS Group AG 'EMTN' FRN 4.75% 17/03/2032	200,000	211,035	0.05
UBS Group AG 'EMTN' FRN 3.25% 12/02/2034	400,000	390,309	0.09
UBS Group AG 'EMTN' FRN 3.757% 11/08/2036	300,000	298,247	0.07
UBS Group AG 'EMTN' FRN 3.875% 13/01/2037	400,000	400,242	0.10
UBS Group AG FRN 7.75% 01/03/2029	500,000	536,500	0.13
UBS Group AG FRN 2.875% 02/04/2032	300,000	292,292	0.07

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
Switzerland: 1.54% (31 December 2025: 1.37%) (continued)			
UBS Group AG FRN 4.125% 09/06/2033	200,000	205,734	0.05
Total Switzerland		**6,448,205**	**1.54**
United Kingdom: 9.14% (31 December 2025: 8.62%)			
3i Group Plc 4.875% 14/06/2029	200,000	207,727	0.05
Amcor UK Finance Plc 3.2% 17/11/2029	200,000	199,293	0.05
Amcor UK Finance Plc 3.95% 29/05/2032	100,000	101,046	0.02
AstraZeneca Plc 'EMTN' 1.25% 12/05/2028	100,000	97,249	0.02
AstraZeneca Plc 'EMTN' 0.375% 03/06/2029	100,000	92,959	0.02
AstraZeneca Plc 'EMTN' 3.75% 03/03/2032	200,000	205,337	0.05
Aviva Plc 'EMTN' FRN 4.75% 28/11/2057	600,000	613,925	0.15
Aviva Plc FRN 4.625% 28/08/2056	450,000	463,263	0.11
Barclays Plc 'EMTN' FRN 3.58% 12/05/2030	300,000	301,857	0.07
Barclays Plc 'EMTN' FRN 4.918% 08/08/2030	400,000	417,971	0.10
Barclays Plc 'EMTN' FRN 3.543% 14/08/2031	350,000	350,784	0.08
Barclays Plc 'EMTN' FRN 5.262% 29/01/2034	300,000	325,590	0.08
Barclays Plc 'EMTN' FRN 4.973% 31/05/2036	400,000	416,679	0.10
Barclays Plc 'EMTN' FRN 3.792% 31/10/2036	300,000	296,184	0.07
Barclays Plc 'EMTN' FRN 4.616% 26/03/2037	350,000	359,823	0.09
Barclays Plc 'EMTN' FRN 4.433% 12/11/2037	400,000	411,842	0.10
Barclays Plc FRN 0.577% 09/08/2029	300,000	284,231	0.07
Barclays Plc FRN 1.106% 12/05/2032	300,000	267,782	0.06
Barclays Plc FRN 4.506% 31/01/2033	300,000	312,315	0.08
Barclays Plc FRN 4.347% 08/05/2035	300,000	309,083	0.07
Barclays Plc FRN 3.941% 31/01/2036	300,000	300,748	0.07
Brambles Finance Plc 1.5% 04/10/2027	200,000	196,475	0.05
Brambles Finance Plc 'EMTN' 4.25% 22/03/2031	200,000	207,401	0.05
British Telecommunications Ltd 'EMTN' 1.5% 23/06/2027	100,000	98,756	0.02
British Telecommunications Ltd 'EMTN' 1.125% 12/09/2029	100,000	94,007	0.02
British Telecommunications Ltd 'EMTN' 3.75% 13/05/2031	100,000	101,728	0.03
British Telecommunications Ltd 'EMTN' 3.125% 11/02/2032	100,000	98,126	0.02
British Telecommunications Ltd 'EMTN' 3.375% 30/08/2032	100,000	99,119	0.02
British Telecommunications Ltd 'EMTN' 4.25% 06/01/2033	100,000	103,534	0.03
British Telecommunications Ltd 'EMTN' 3.75% 03/01/2035	200,000	199,176	0.05
BT Finance Plc 'EMTN' 3.375% 17/11/2032	100,000	98,779	0.02
BT Finance Plc 'EMTN' 3.875% 02/06/2034	100,000	100,584	0.02
Bunzl Finance Plc 'EMTN' 3.375% 09/04/2032	100,000	98,779	0.02
BUPA Finance Plc 5% 12/10/2030	100,000	106,077	0.03
Cadent Finance Plc 'EMTN' 4.25% 05/07/2029	200,000	206,222	0.05
Cadent Finance Plc 'EMTN' 0.625% 19/03/2030	250,000	226,711	0.06
Cadent Finance Plc 'EMTN' 0.75% 11/03/2032	100,000	85,963	0.02
Cadent Finance Plc 'EMTN' 3.75% 16/04/2033	300,000	300,867	0.07
Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	100,000	98,156	0.02
Coca-Cola Europacific Partners Plc 1.75% 26/05/2028	100,000	97,804	0.02
Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	100,000	93,563	0.02
Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	100,000	94,999	0.02
Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	100,000	95,668	0.02
Coca-Cola Europacific Partners Plc 0.7% 12/09/2031	100,000	87,770	0.02
Coca-Cola Europacific Partners Plc 3.25% 21/03/2032	100,000	99,504	0.02
Coca-Cola Europacific Partners Plc 'EMTN' 3.125% 03/06/2031	100,000	99,501	0.02
Coca-Cola Europacific Partners Plc 'EMTN' 3.5% 08/05/2032	100,000	100,587	0.02
Compass Group Plc 'EMTN' 2.625% 15/01/2029	100,000	99,017	0.02
Compass Group Plc 'EMTN' 3.25% 06/02/2031	100,000	99,892	0.02
Compass Group Plc 'EMTN' 3.25% 16/09/2033	100,000	98,570	0.02
Coventry Building Society 'EMTN' 3.125% 29/10/2029	100,000	99,817	0.02
DS Smith Plc 'EMTN' 4.375% 27/07/2027	100,000	101,219	0.03
DS Smith Plc 'EMTN' 4.5% 27/07/2030	100,000	103,453	0.03
easyJet Plc 'EMTN' 3.75% 20/03/2031	100,000	100,752	0.02
Experian Finance Plc 'EMTN' 3.51% 15/12/2033	100,000	99,217	0.02
Experian Finance Plc 'EMTN' 3.375% 10/10/2034	100,000	97,513	0.02
GlaxoSmithKline Capital Plc 1.375% 12/09/2029	350,000	332,531	0.08
GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030	100,000	94,944	0.02
HSBC Holdings Plc 'EMTN' FRN 3.313% 13/05/2030	250,000	250,184	0.06
HSBC Holdings Plc 'EMTN' FRN 3.553% 12/05/2031	200,000	201,026	0.05
HSBC Holdings Plc 'EMTN' FRN 4.787% 10/03/2032	200,000	211,269	0.05
HSBC Holdings Plc 'EMTN' FRN 4.856% 23/05/2033	200,000	212,873	0.05
HSBC Holdings Plc 'EMTN' FRN 3.608% 01/12/2033	100,000	99,540	0.02
HSBC Holdings Plc 'EMTN' FRN 3.911% 13/05/2034	200,000	202,225	0.05
HSBC Holdings Plc 'EMTN' FRN 4.086% 12/05/2036	200,000	203,192	0.05
HSBC Holdings Plc 'EMTN' FRN 4.191% 19/05/2036	200,000	202,468	0.05
HSBC Holdings Plc FRN 3.755% 20/05/2029	200,000	202,295	0.05
HSBC Holdings Plc FRN 0.641% 24/09/2029	200,000	189,152	0.05
HSBC Holdings Plc FRN 3.445% 25/09/2030	250,000	251,084	0.06
HSBC Holdings Plc FRN 0.77% 13/11/2031	200,000	179,180	0.04
HSBC Holdings Plc FRN 6.364% 16/11/2032	200,000	207,883	0.05
HSBC Holdings Plc FRN 4.599% 22/03/2035	200,000	205,935	0.05
HSBC Holdings Plc FRN 3.834% 25/09/2035	100,000	100,457	0.02

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United Kingdom: 9.14% (31 December 2025: 8.62%) (continued)			
ICG Plc 2.5% 28/01/2030	400,000	381,980	0.09
IDS Financing Plc 'EMTN' 3.25% 01/10/2029	100,000	98,856	0.02
Informa Plc 'EMTN' 3% 23/10/2027	200,000	200,303	0.05
Informa Plc 'EMTN' 1.25% 22/04/2028	100,000	96,722	0.02
Informa Plc 'EMTN' 3.25% 23/10/2030	100,000	99,249	0.02
Informa Plc 'EMTN' 3.375% 09/06/2031	100,000	99,081	0.02
Informa Plc 'EMTN' 3.75% 29/04/2032	300,000	300,404	0.07
Informa Plc 'EMTN' 3.625% 23/10/2034	100,000	98,354	0.02
International Distribution Services Plc 5.25% 14/09/2028	100,000	103,318	0.03
Investec Plc 'EMTN' FRN 3.625% 19/02/2031	100,000	100,088	0.02
Investec Plc 'EMTN' FRN 4% 21/10/2032	100,000	100,485	0.02
ITV Plc 'EMTN' 4.25% 19/06/2032	400,000	412,355	0.10
Legal & General Group Plc 'EMTN' FRN 4.375% 04/09/2055	600,000	599,583	0.14
Lloyds Bank Corporate Markets Plc 'EMTN' 3.25% 24/03/2030	100,000	100,332	0.02
Lloyds Banking Group Plc 'EMTN' 1.5% 12/09/2027	100,000	98,440	0.02
Lloyds Banking Group Plc 'EMTN' FRN 4.5% 11/01/2029	200,000	204,404	0.05
Lloyds Banking Group Plc 'EMTN' FRN 3.125% 24/08/2030	100,000	99,561	0.02
Lloyds Banking Group Plc 'EMTN' FRN 3.5% 06/11/2030	200,000	201,521	0.05
Lloyds Banking Group Plc 'EMTN' FRN 4.75% 21/09/2031	200,000	210,593	0.05
Lloyds Banking Group Plc 'EMTN' FRN 3.875% 14/05/2032	100,000	102,059	0.03
Lloyds Banking Group Plc 'EMTN' FRN 3.625% 13/05/2033	300,000	300,565	0.07
Lloyds Banking Group Plc 'EMTN' FRN 4% 09/05/2035	250,000	252,561	0.06
Lloyds Banking Group Plc 'EMTN' FRN 3.625% 04/03/2036	100,000	99,828	0.02
Lloyds Banking Group Plc 'EMTN' FRN 3.75% 12/02/2037	100,000	99,773	0.02
London Power Networks Plc 'EMTN' 3.837% 11/06/2037	100,000	99,298	0.02
London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027	200,000	196,760	0.05
London Stock Exchange Group Plc 'EMTN' 1.75% 19/09/2029	100,000	95,926	0.02
Mitsubishi HC Capital UK Plc 'EMTN' 3.616% 02/08/2027	100,000	100,588	0.02
Mondi Finance Plc 'EMTN' 3.375% 23/05/2031	100,000	98,690	0.02
Mondi Finance Plc 'EMTN' 3.75% 31/05/2032	100,000	99,803	0.02
Mondi Finance Plc 'EMTN' 3.75% 18/05/2033	100,000	98,661	0.02
Motability Operations Group Plc 'EMTN' 3.625% 24/07/2029	100,000	101,114	0.02
Motability Operations Group Plc 'EMTN' 4% 17/01/2030	250,000	254,632	0.06
Motability Operations Group Plc 'EMTN' 3.5% 17/07/2031	150,000	149,881	0.04
Motability Operations Group Plc 'EMTN' 3.625% 22/01/2033	100,000	99,128	0.02
Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034	300,000	300,161	0.07
Motability Operations Group Plc 'EMTN' 4.25% 17/06/2035	300,000	304,946	0.07
Motability Operations Group Plc 'EMTN' 4% 22/01/2037	100,000	98,716	0.02
Motability Operations Group Plc 'EMTN' 4.125% 04/02/2038	200,000	198,459	0.05
National Grid Electricity Distribution East Midlands Plc 'EMTN' 3.53% 20/09/2028	100,000	100,967	0.02
National Grid Electricity Distribution East Midlands Plc 'EMTN' 3.949% 20/09/2032	100,000	102,412	0.03
National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032	200,000	171,024	0.04
National Grid Electricity Transmission Plc 'EMTN' 3.563% 03/02/2034	400,000	397,895	0.10
National Grid Electricity Transmission Plc 'EMTN' 0.872% 26/11/2040	100,000	65,915	0.02
National Grid Plc 'EMTN' 0.163% 20/01/2028	100,000	95,709	0.02
National Grid Plc 'EMTN' 0.25% 01/09/2028	200,000	188,627	0.05
National Grid Plc 'EMTN' 3.875% 16/01/2029	200,000	203,365	0.05
National Grid Plc 'EMTN' 0.553% 18/09/2029	100,000	92,040	0.02
National Grid Plc 'EMTN' 2.949% 30/03/2030	200,000	197,597	0.05
National Grid Plc 'EMTN' 0.75% 01/09/2033	300,000	244,948	0.06
National Grid Plc 'EMTN' 3.245% 30/03/2034	200,000	192,989	0.05
National Grid Plc 'EMTN' 4.275% 16/01/2035	250,000	258,277	0.06
Nationwide Building Society 'EMTN' 0.25% 14/09/2028	250,000	235,656	0.06
Nationwide Building Society 'EMTN' 3.25% 05/09/2029	100,000	100,279	0.02
Nationwide Building Society 'EMTN' 3% 03/03/2030	250,000	248,224	0.06
Nationwide Building Society 'EMTN' 3.125% 18/08/2032	250,000	246,264	0.06
Nationwide Building Society 'EMTN' FRN 4.625% 29/10/2028	100,000	102,179	0.03
Nationwide Building Society 'EMTN' FRN 3.105% 03/02/2031	250,000	247,778	0.06
Nationwide Building Society 'EMTN' FRN 3.828% 24/07/2032	200,000	202,803	0.05
Nationwide Building Society 'EMTN' FRN 4% 30/07/2035	150,000	151,296	0.04
Nationwide Building Society 'EMTN' FRN 3.77% 27/01/2036	400,000	398,853	0.10
Nationwide Building Society 'EMTN' FRN 3.854% 03/02/2037	250,000	250,748	0.06
Nationwide Building Society FRN 4.375% 16/04/2034	400,000	408,645	0.10
NatWest Group Plc 'EMTN' FRN 4.067% 06/09/2028	100,000	101,272	0.03
NatWest Group Plc 'EMTN' FRN 4.771% 16/02/2029	200,000	205,315	0.05
NatWest Group Plc 'EMTN' FRN 0.78% 26/02/2030	250,000	234,506	0.06
NatWest Group Plc 'EMTN' FRN 3.24% 13/05/2030	150,000	149,809	0.04
NatWest Group Plc 'EMTN' FRN 3.673% 05/08/2031	100,000	101,168	0.03
NatWest Group Plc 'EMTN' FRN 3.575% 12/09/2032	150,000	151,087	0.04
NatWest Group Plc 'EMTN' FRN 1.043% 14/09/2032	200,000	195,559	0.05
NatWest Group Plc 'EMTN' FRN 3.632% 03/09/2034	200,000	199,046	0.05
NatWest Group Plc 'EMTN' FRN 3.723% 25/02/2035	200,000	199,654	0.05
NatWest Group Plc 'EMTN' FRN 3.985% 13/05/2036	200,000	203,488	0.05
NatWest Group Plc 'EMTN' FRN 3.756% 25/02/2037	100,000	99,581	0.02
NatWest Group Plc FRN 0.67% 14/09/2029	150,000	142,069	0.03
NatWest Markets Plc 'EMTN' 2.75% 04/11/2027	200,000	199,696	0.05

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United Kingdom: 9.14% (31 December 2025: 8.62%) (continued)			
NatWest Markets Plc 'EMTN' 4.25% 13/01/2028	100,000	101,904	0.03
NatWest Markets Plc 'EMTN' 3.625% 09/01/2029	100,000	101,382	0.03
NatWest Markets Plc 'EMTN' 3.125% 10/01/2030	200,000	199,417	0.05
NatWest Markets Plc 'EMTN' 3% 03/09/2030	200,000	197,816	0.05
NatWest Markets Plc 'EMTN' 3.125% 13/01/2031	150,000	148,877	0.04
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.625% 14/09/2028	200,000	202,333	0.05
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.625% 20/06/2029	200,000	202,709	0.05
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.5% 28/05/2031	100,000	100,721	0.02
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033	100,000	102,357	0.03
Reckitt Benckiser Treasury Services Plc 'EMTN' 4% 28/05/2035	200,000	203,505	0.05
Rentokil Initial Plc 'EMTN' 0.5% 14/10/2028	100,000	94,311	0.02
Sage Group Plc/The 'EMTN' 3.82% 15/02/2028	200,000	201,822	0.05
Sage Group Plc/The 'EMTN' 3.821% 25/02/2033	100,000	99,181	0.02
Santander UK Group Holdings Plc 'EMTN' FRN 3.53% 25/08/2028	100,000	100,552	0.02
Santander UK Group Holdings Plc 'EMTN' FRN 0.603% 13/09/2029	100,000	94,512	0.02
Santander UK Group Holdings Plc 'EMTN' FRN 3.649% 16/02/2034	100,000	99,060	0.02
Santander UK Plc 'EMTN' 3.346% 25/03/2030	250,000	251,036	0.06
Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 04/09/2032	250,000	248,260	0.06
Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 02/11/2033	200,000	196,567	0.05
Segro Plc 'EMTN' 3.5% 24/09/2032	100,000	99,440	0.02
Severn Trent Utilities Finance Plc 'EMTN' 4% 05/03/2034	150,000	151,875	0.04
Severn Trent Utilities Finance Plc 'EMTN' 3.875% 04/08/2035	200,000	199,030	0.05
Severn Trent Utilities Finance Plc 'EMTN' 4.25% 29/01/2040	100,000	99,156	0.02
Smith & Nephew Plc 4.565% 11/10/2029	100,000	103,966	0.03
Smiths Group Plc 'EMTN' 3.625% 13/11/2033	200,000	196,910	0.05
Southern Gas Networks Plc 'EMTN' 3.5% 16/10/2030	100,000	100,290	0.02
SSE Plc 'EMTN' 1.375% 04/09/2027	200,000	196,433	0.05
SSE Plc 'EMTN' 2.875% 01/08/2029	400,000	397,118	0.10
SSE Plc 'EMTN' 1.75% 16/04/2030	100,000	94,722	0.02
SSE Plc 'EMTN' 4% 05/09/2031	200,000	205,656	0.05
SSE Plc 'EMTN' 3.5% 18/03/2032	200,000	200,517	0.05
SSE Plc 'EMTN' FRN (Perpetual) 4%	200,000	199,276	0.05
SSE Plc 'EMTN' FRN (Perpetual) 4.5%	200,000	200,603	0.05
SSE Plc FRN (Perpetual) 3.125%	100,000	99,750	0.02
SSE Plc FRN (Perpetual) 4%	250,000	251,228	0.06
Standard Chartered Plc 'EMTN' FRN 3.934% 28/05/2032	150,000	152,000	0.04
Standard Chartered Plc 'EMTN' FRN 3.864% 17/03/2033	100,000	100,869	0.02
Standard Chartered Plc FRN 0.8% 17/11/2029	100,000	94,621	0.02
Standard Chartered Plc FRN 4.874% 10/05/2031	200,000	210,421	0.05
Standard Chartered Plc FRN 4.196% 04/03/2032	100,000	102,609	0.03
Standard Life Plc 'EMTN' 4.375% 24/01/2029	400,000	408,603	0.10
Swiss Re Finance UK Plc 'EMTN' FRN 2.714% 04/06/2052	700,000	656,597	0.16
Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033	650,000	651,752	0.16
Swiss RE Subordinated Finance Plc FRN 4.399% 22/04/2037	700,000	711,934	0.17
Tesco Corporate Treasury Services Plc 'EMTN' 0.375% 27/07/2029	250,000	230,211	0.06
Tesco Corporate Treasury Services Plc 'EMTN' 4.25% 27/02/2031	100,000	104,144	0.03
United Utilities Water Finance Plc 'EMTN' 3.75% 23/05/2034	200,000	199,659	0.05
United Utilities Water Finance Plc 'EMTN' 3.75% 07/08/2035	100,000	99,004	0.02
Vodafone Group Plc 'EMTN' 1.875% 20/11/2029	200,000	192,096	0.05
Vodafone Group Plc 'EMTN' 1.625% 24/11/2030	100,000	93,546	0.02
Vodafone Group Plc 'EMTN' 1.6% 29/07/2031	250,000	230,125	0.06
Vodafone Group Plc 'EMTN' 2.875% 20/11/2037	100,000	90,185	0.02
WPP Finance 2013 'EMTN' 3.625% 09/06/2031	100,000	98,378	0.02
WPP Finance 2013 'EMTN' 4% 12/09/2033	100,000	99,108	0.02
Yorkshire Building Society 'EMTN' 0.5% 01/07/2028	250,000	237,611	0.06
Total United Kingdom		**38,220,915**	**9.14**
United States: 14.76% (31 December 2025: 13.78%)			
AbbVie Inc 0.75% 18/11/2027	100,000	97,240	0.02
AbbVie Inc 2.125% 17/11/2028	100,000	97,977	0.02
AbbVie Inc 1.25% 18/11/2031	100,000	90,535	0.02
Air Products and Chemicals Inc 2.95% 14/05/2031	100,000	98,389	0.02
Air Products and Chemicals Inc 3.25% 16/06/2032	100,000	99,043	0.02
Air Products and Chemicals Inc 4% 03/03/2035	150,000	153,694	0.04
Air Products and Chemicals Inc 'EMTN' 0.5% 05/05/2028	100,000	95,635	0.02
Air Products and Chemicals Inc 'EMTN' 0.8% 05/05/2032	100,000	86,328	0.02
Alphabet Inc 2.5% 06/05/2029	300,000	296,537	0.07
Alphabet Inc 3.2% 11/05/2030	200,000	200,994	0.05
Alphabet Inc 2.875% 06/11/2031	100,000	98,553	0.02
Alphabet Inc 3.45% 11/05/2032	300,000	302,514	0.07
Alphabet Inc 3% 06/05/2033	200,000	195,901	0.05
Alphabet Inc 3.625% 11/05/2034	250,000	253,130	0.06
Alphabet Inc 3.125% 06/11/2034	100,000	97,430	0.02
Alphabet Inc 3.375% 06/05/2037	200,000	193,568	0.05
Alphabet Inc 4.1% 11/05/2039	300,000	305,496	0.07
Alphabet Inc 4% 06/11/2044	200,000	193,907	0.05
Alphabet Inc 3.875% 06/05/2045	200,000	188,733	0.05

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United States: 14.76% (31 December 2025: 13.78%) (continued)			
Alphabet Inc 4.5% 11/05/2045	200,000	204,201	0.05
Alphabet Inc 4% 06/05/2054	200,000	185,325	0.05
Alphabet Inc 4.8% 11/05/2063	200,000	203,652	0.05
Alphabet Inc 4.375% 06/11/2064	100,000	93,949	0.02
Amazon.com Inc 3.1% 16/03/2030	500,000	500,536	0.12
Amazon.com Inc 3.35% 16/03/2032	200,000	200,147	0.05
Amazon.com Inc 3.7% 16/03/2035	200,000	201,362	0.05
Amazon.com Inc 4.05% 16/03/2039	200,000	201,705	0.05
Amazon.com Inc 4.45% 16/03/2045	100,000	101,078	0.02
Amazon.com Inc 4.85% 16/03/2064	100,000	102,221	0.03
American Express Co FRN 3.433% 20/05/2032	100,000	100,133	0.02
American Honda Finance Corp 3.75% 25/10/2027	150,000	151,668	0.04
American Honda Finance Corp 2.85% 27/06/2028	150,000	149,090	0.04
American Honda Finance Corp 0.3% 07/07/2028	200,000	189,018	0.05
American Honda Finance Corp 3.5% 27/06/2031	100,000	99,582	0.02
American Honda Finance Corp 'EMTN' 3.65% 23/04/2031	100,000	100,121	0.02
American Honda Finance Corp 'EMTN' 3.95% 19/03/2032	100,000	100,507	0.02
American International Group Inc 1.875% 21/06/2027	150,000	148,486	0.04
American Tower Corp 0.5% 15/01/2028	200,000	192,678	0.05
American Tower Corp 0.875% 21/05/2029	200,000	187,604	0.05
American Tower Corp 3.9% 16/05/2030	200,000	204,312	0.05
American Tower Corp 0.95% 05/10/2030	100,000	90,808	0.02
American Tower Corp 4.625% 16/05/2031	200,000	210,798	0.05
American Tower Corp 1% 15/01/2032	200,000	175,333	0.04
American Tower Corp 3.625% 30/05/2032	100,000	100,666	0.02
American Tower Corp 1.25% 21/05/2033	200,000	171,586	0.04
American Tower Corp 4% 01/09/2033	300,000	305,760	0.07
American Tower Corp 4.1% 16/05/2034	100,000	102,264	0.03
Apple Inc 2% 17/09/2027	100,000	99,112	0.02
Apple Inc 1.375% 24/05/2029	200,000	192,232	0.05
Apple Inc 0.5% 15/11/2031	100,000	87,970	0.02
Astrazeneca Finance LLC 'EMTN' 3.278% 05/08/2033	100,000	99,617	0.02
AT&T Inc 1.6% 19/05/2028	200,000	195,030	0.05
AT&T Inc 2.35% 05/09/2029	200,000	195,160	0.05
AT&T Inc 2.6% 17/12/2029	200,000	196,038	0.05
AT&T Inc 0.8% 04/03/2030	200,000	183,449	0.04
AT&T Inc 3.15% 01/06/2030	100,000	99,723	0.02
AT&T Inc 3.95% 30/04/2031	200,000	205,008	0.05
AT&T Inc 2.05% 19/05/2032	100,000	92,316	0.02
AT&T Inc 3.55% 17/12/2032	100,000	99,909	0.02
AT&T Inc 3.6% 01/06/2033	200,000	199,540	0.05
AT&T Inc 3.375% 15/03/2034	100,000	97,851	0.02
AT&T Inc 4.3% 18/11/2034	200,000	207,320	0.05
AT&T Inc 3.15% 04/09/2036	300,000	280,202	0.07
AT&T Inc 4.05% 01/06/2037	200,000	200,985	0.05
AT&T Inc 1.8% 14/09/2039	100,000	76,763	0.02
Avery Dennison Corp 3.75% 04/11/2034	100,000	98,941	0.02
Avery Dennison Corp 4% 11/09/2035	100,000	100,241	0.02
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% 11/03/2034	100,000	100,665	0.02
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.193% 11/03/2038	200,000	202,766	0.05
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.737% 11/03/2046	100,000	102,266	0.03
Bank of America Corp 'EMTN' FRN 0.583% 24/08/2028	250,000	243,477	0.06
Bank of America Corp 'EMTN' FRN 3.648% 31/03/2029	200,000	202,115	0.05
Bank of America Corp 'EMTN' FRN 0.58% 08/08/2029	200,000	190,059	0.05
Bank of America Corp 'EMTN' FRN 1.381% 09/05/2030	150,000	142,888	0.03
Bank of America Corp 'EMTN' FRN 3.261% 28/01/2031	300,000	299,591	0.07
Bank of America Corp 'EMTN' FRN 0.694% 22/03/2031	100,000	90,925	0.02
Bank of America Corp 'EMTN' FRN 0.654% 26/10/2031	250,000	223,176	0.05
Bank of America Corp 'EMTN' FRN 2.984% 30/10/2031	250,000	246,006	0.06
Bank of America Corp 'EMTN' FRN 1.102% 24/05/2032	250,000	224,419	0.05
Bank of America Corp 'EMTN' FRN 2.824% 27/04/2033	300,000	289,257	0.07
Bank of America Corp 'EMTN' FRN 3.485% 10/03/2034	200,000	198,586	0.05
Baxter International Inc 1.3% 15/05/2029	100,000	94,311	0.02
Becton Dickinson & Co 3.519% 08/02/2031	100,000	100,716	0.02
Becton Dickinson & Co 3.828% 07/06/2032	100,000	101,590	0.03
Blackrock Inc 3.75% 18/07/2035	200,000	202,662	0.05
BMW US Capital LLC 'EMTN' 3% 02/11/2027	100,000	100,149	0.02
BMW US Capital LLC 'EMTN' 3.375% 02/02/2034	200,000	195,261	0.05
Booking Holdings Inc 0.5% 08/03/2028	200,000	191,955	0.05
Booking Holdings Inc 3.625% 12/11/2028	100,000	101,299	0.02
Booking Holdings Inc 3.5% 01/03/2029	100,000	101,013	0.02
Booking Holdings Inc 4.25% 15/05/2029	200,000	206,045	0.05
Booking Holdings Inc 3.5% 11/05/2030	200,000	201,407	0.05
Booking Holdings Inc 3% 07/11/2030	100,000	98,646	0.02
Booking Holdings Inc 3.125% 09/05/2031	100,000	99,042	0.02
Booking Holdings Inc 4.5% 15/11/2031	100,000	105,013	0.03

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United States: 14.76% (31 December 2025: 13.78%) (continued)			
Booking Holdings Inc 3.625% 01/03/2032	100,000	100,618	0.02
Booking Holdings Inc 4.125% 12/05/2033	150,000	153,970	0.04
Booking Holdings Inc 4% 11/05/2034	100,000	101,219	0.02
Booking Holdings Inc 4.75% 15/11/2034	100,000	106,495	0.03
Booking Holdings Inc 3.625% 07/11/2035	100,000	97,912	0.02
Booking Holdings Inc 3.75% 01/03/2036	150,000	147,711	0.04
Booking Holdings Inc 4.125% 09/05/2038	100,000	99,486	0.02
Booking Holdings Inc 4.5% 11/05/2039	100,000	101,375	0.02
Booking Holdings Inc 4% 01/03/2044	100,000	92,500	0.02
Booking Holdings Inc 3.875% 21/03/2045	100,000	90,065	0.02
Booking Holdings Inc 4.5% 09/05/2046	100,000	97,455	0.02
BorgWarner Inc 1% 19/05/2031	100,000	88,940	0.02
Boston Scientific Corp 0.625% 01/12/2027	100,000	96,916	0.02
Brambles USA Inc 'EMTN' 3.625% 02/04/2033	200,000	200,334	0.05
Bristol-Myers Squibb Co 1.75% 15/05/2035	100,000	86,588	0.02
Carrier Global Corp 4.125% 29/05/2028	100,000	101,928	0.03
Carrier Global Corp 4.5% 29/11/2032	100,000	105,386	0.03
Carrier Global Corp 3.625% 15/01/2037	200,000	194,476	0.05
Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027	200,000	200,520	0.05
Cencora Inc 3.625% 22/05/2032	150,000	150,527	0.04
Chubb INA Holdings LLC 0.875% 15/06/2027	150,000	147,245	0.04
Chubb INA Holdings LLC 1.55% 15/03/2028	200,000	195,332	0.05
Chubb INA Holdings LLC 0.875% 15/12/2029	150,000	139,063	0.03
Chubb INA Holdings LLC 1.4% 15/06/2031	150,000	137,250	0.03
Chubb INA Holdings LLC 2.5% 15/03/2038	100,000	87,422	0.02
Citigroup Inc 'EMTN' 1.625% 21/03/2028	150,000	146,909	0.04
Citigroup Inc 'EMTN' 1.25% 10/04/2029	200,000	190,989	0.05
Citigroup Inc 'EMTN' FRN 3.75% 14/05/2032	250,000	253,409	0.06
Citigroup Inc FRN 3.713% 22/09/2028	150,000	151,385	0.04
Citigroup Inc FRN 4.112% 22/09/2033	100,000	103,286	0.03
Citigroup Inc FRN 3.493% 22/10/2034	200,000	197,018	0.05
Citigroup Inc FRN 4.113% 29/04/2036	200,000	204,560	0.05
Citigroup Inc FRN 4.296% 23/07/2036	150,000	151,718	0.04
Comcast Corp 0.75% 20/02/2032	200,000	172,447	0.04
Comcast Corp 3.55% 26/09/2036	150,000	146,396	0.04
Comcast Corp 1.25% 20/02/2040	150,000	109,070	0.03
Computershare US Inc 'EMTN' 1.125% 07/10/2031	100,000	87,643	0.02
Danaher Corp 2.5% 30/03/2030	100,000	97,969	0.02
Danaher Corp 3.25% 29/04/2030	200,000	200,653	0.05
Danaher Corp 3.625% 29/04/2034	100,000	100,644	0.02
Danaher Corp 4% 29/04/2038	100,000	101,483	0.02
Digital Euro Finco LLC 4.25% 20/11/2037	100,000	98,352	0.02
Dover Corp 0.75% 04/11/2027	100,000	97,133	0.02
Dow Chemical Co/The 1.875% 15/03/2040	100,000	72,630	0.02
Eli Lilly & Co 0.625% 01/11/2031	100,000	88,181	0.02
Eli Lilly & Co 0.5% 14/09/2033	100,000	83,161	0.02
Eli Lilly & Co 1.7% 01/11/2049	100,000	64,664	0.02
Eli Lilly & Co 1.125% 14/09/2051	100,000	53,766	0.01
Eli Lilly & Co 1.375% 14/09/2061	100,000	48,790	0.01
Emerson Electric Co 3% 15/03/2031	100,000	98,788	0.02
Emerson Electric Co 'EMTN' 2% 15/10/2029	200,000	193,374	0.05
Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029	350,000	349,944	0.08
Equinix Europe 2 Financing Corp LLC 3.25% 15/03/2031	200,000	197,573	0.05
Equinix Europe 2 Financing Corp LLC 3.65% 03/09/2033	350,000	347,038	0.08
Equinix Europe 2 Financing Corp LLC 4% 19/05/2034	350,000	351,827	0.08
Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	200,000	195,203	0.05
Equinix Inc 1% 15/03/2033	200,000	168,400	0.04
FedEx Corp 3.5% 30/07/2032	100,000	99,516	0.02
Fidelity National Information Services Inc 1% 03/12/2028	100,000	95,090	0.02
Fidelity National Information Services Inc 3.45% 10/03/2030	100,000	99,767	0.02
Fidelity National Information Services Inc 2% 21/05/2030	100,000	94,897	0.02
Fidelity National Information Services Inc 2.95% 21/05/2039	100,000	86,585	0.02
Fiserv Inc 1.125% 01/07/2027	150,000	147,135	0.04
Fiserv Inc 3.75% 15/10/2030	100,000	100,123	0.02
Fiserv Inc 4.25% 23/06/2034	100,000	100,050	0.02
Ford Motor Credit Co LLC 4.165% 21/11/2028	100,000	101,370	0.02
Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029	100,000	103,634	0.03
Ford Motor Credit Co LLC 'EMTN' 4.445% 14/02/2030	100,000	101,810	0.03
Fortive Corp 3.7% 15/08/2029	100,000	101,318	0.02
General Mills Inc 3.907% 13/04/2029	100,000	101,868	0.03
General Mills Inc 3.65% 23/10/2030	100,000	101,188	0.02
General Mills Inc 3.6% 17/04/2032	300,000	300,207	0.07
General Mills Inc 3.85% 23/04/2034	200,000	200,562	0.05
General Motors Financial Co Inc 'EMTN' 4.5% 22/11/2027	100,000	101,948	0.03
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	200,000	202,512	0.05
General Motors Financial Co Inc 'EMTN' 4.3% 15/02/2029	200,000	205,092	0.05

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United States: 14.76% (31 December 2025: 13.78%) (continued)			
General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	100,000	101,927	0.03
General Motors Financial Co Inc 'EMTN' 3.7% 14/07/2031	100,000	100,362	0.02
General Motors Financial Co Inc 'EMTN' 4% 12/05/2032	100,000	100,897	0.02
Global Payments Inc 4.875% 17/03/2031	100,000	103,239	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028	100,000	96,021	0.02
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	100,000	98,609	0.02
Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028	200,000	196,111	0.05
Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	200,000	190,944	0.05
Goldman Sachs Group Inc/The 'EMTN' 0.875% 09/05/2029	100,000	93,937	0.02
Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029	100,000	102,772	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030	150,000	138,644	0.03
Goldman Sachs Group Inc/The 'EMTN' 3% 12/02/2031	100,000	100,725	0.02
Goldman Sachs Group Inc/The 'EMTN' 0.75% 23/03/2032	200,000	172,484	0.04
Goldman Sachs Group Inc/The 'EMTN' 1% 18/03/2033	200,000	170,143	0.04
Goldman Sachs Group Inc/The 'EMTN' FRN 2.743% 17/02/2029	100,000	99,382	0.02
Goldman Sachs Group Inc/The 'EMTN' FRN 3.5% 23/01/2033	300,000	298,954	0.07
Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033	250,000	248,250	0.06
Goldman Sachs Group Inc/The 'EMTN' FRN 4.188% 22/04/2036	250,000	251,903	0.06
Goldman Sachs Group Inc/The 'EMTN' FRN 3.984% 18/12/2036	200,000	200,157	0.05
Goldman Sachs Group Inc/The 'EMTN' FRN 4.142% 17/02/2039	400,000	399,818	0.10
Harley-Davidson Financial Services Inc 4% 12/03/2030	500,000	503,030	0.12
IHG Finance LLC 'EMTN' 4.375% 28/11/2029	100,000	103,113	0.03
IHG Finance LLC 'EMTN' 3.375% 10/09/2030	100,000	99,427	0.02
IHG Finance LLC 'EMTN' 3.625% 27/09/2031	100,000	99,981	0.02
Illinois Tool Works Inc 0.625% 05/12/2027	200,000	193,907	0.05
Illinois Tool Works Inc 3.375% 17/05/2032	100,000	100,248	0.02
Illinois Tool Works Inc 3% 19/05/2034	100,000	96,786	0.02
International Business Machines Corp 0.3% 11/02/2028	400,000	383,812	0.09
International Business Machines Corp 1.75% 07/03/2028	100,000	98,119	0.02
International Business Machines Corp 1.5% 23/05/2029	150,000	143,703	0.04
International Business Machines Corp 2.9% 10/02/2030	300,000	297,563	0.07
International Business Machines Corp 1.75% 31/01/2031	600,000	560,897	0.13
International Business Machines Corp 3% 03/02/2031	250,000	246,727	0.06
International Business Machines Corp 3.625% 06/02/2031	350,000	354,266	0.09
International Business Machines Corp 0.65% 11/02/2032	450,000	387,744	0.09
International Business Machines Corp 3.15% 10/02/2033	250,000	244,366	0.06
International Business Machines Corp 3.45% 03/02/2034	250,000	246,676	0.06
International Business Machines Corp 3.75% 06/02/2035	200,000	201,000	0.05
International Business Machines Corp 3.45% 10/02/2037	150,000	145,425	0.04
International Business Machines Corp 3.85% 03/02/2038	200,000	197,127	0.05
International Business Machines Corp 1.2% 11/02/2040	200,000	139,808	0.03
International Business Machines Corp 4% 06/02/2043	300,000	286,454	0.07
International Business Machines Corp 3.8% 10/02/2045	300,000	275,453	0.07
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	300,000	277,192	0.07
International Business Machines Corp 'EMTN' 1.25% 09/02/2034	300,000	253,065	0.06
IWG US Finance LLC 6.5% 28/06/2030	150,000	161,952	0.04
John Deere Capital Corp 'EMTN' 3.45% 16/07/2032	150,000	151,335	0.04
Johnson & Johnson 2.7% 26/02/2029	100,000	99,817	0.02
Johnson & Johnson 3.2% 01/06/2032	100,000	100,507	0.02
Johnson & Johnson 3.05% 26/02/2033	200,000	198,398	0.05
Johnson & Johnson 1.65% 20/05/2035	450,000	392,350	0.09
Johnson & Johnson 3.35% 01/06/2036	100,000	99,273	0.02
Johnson & Johnson 3.35% 26/02/2037	100,000	98,114	0.02
Johnson & Johnson 3.6% 26/02/2045	100,000	94,897	0.02
Johnson & Johnson 3.7% 26/02/2055	100,000	92,091	0.02
JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028	200,000	200,140	0.05
JPMorgan Chase & Co 'EMTN' FRN 3.674% 06/06/2028	350,000	352,481	0.08
JPMorgan Chase & Co 'EMTN' FRN 1.812% 12/06/2029	100,000	97,677	0.02
JPMorgan Chase & Co 'EMTN' FRN 1.963% 23/03/2030	250,000	242,386	0.06
JPMorgan Chase & Co 'EMTN' FRN 1.001% 25/07/2031	300,000	274,049	0.07
JPMorgan Chase & Co 'EMTN' FRN 4.457% 13/11/2031	500,000	522,071	0.13
JPMorgan Chase & Co 'EMTN' FRN 3.136% 18/02/2032	100,000	98,893	0.02
JPMorgan Chase & Co 'EMTN' FRN 1.047% 04/11/2032	100,000	88,658	0.02
JPMorgan Chase & Co 'EMTN' FRN 0.597% 17/02/2033	150,000	128,341	0.03
JPMorgan Chase & Co 'EMTN' FRN 3.761% 21/03/2034	300,000	303,160	0.07
JPMorgan Chase & Co 'EMTN' FRN 3.588% 23/01/2036	250,000	247,100	0.06
KKR Group Finance Co V LLC 'REGS' 1.625% 22/05/2029	100,000	95,237	0.02
Kraft Heinz Foods Co 2.25% 25/05/2028	300,000	295,378	0.07
Kraft Heinz Foods Co 3.25% 15/03/2033	100,000	97,191	0.02
Kraft Heinz Foods Co 3.95% 21/05/2034	100,000	99,793	0.02
Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030	200,000	210,095	0.05
Liberty Mutual Group Inc 'REGS' 3.875% 26/09/2035	100,000	99,104	0.02
ManpowerGroup Inc 3.75% 13/12/2030	100,000	99,324	0.02
Maple Parent Holdings Corp 'REGS' 3.881% 26/03/2030	200,000	201,508	0.05
Maple Parent Holdings Corp 'REGS' 4.224% 26/03/2032	200,000	202,558	0.05
Maple Parent Holdings Corp 'REGS' 4.728% 26/03/2035	100,000	102,561	0.03

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United States: 14.76% (31 December 2025: 13.78%) (continued)			
Marsh & McLennan Cos Inc 1.979% 21/03/2030	100,000	95,616	0.02
MassMutual Global Funding II 'EMTN' 3.25% 11/06/2032	100,000	98,320	0.02
MassMutual Global Funding II 'GMTN' 3.75% 19/01/2030	100,000	101,288	0.02
Mastercard Inc 2.1% 01/12/2027	200,000	198,315	0.05
McDonald's Corp 1.6% 15/03/2031	200,000	185,427	0.05
McDonald's Corp 'EMTN' 3.5% 21/05/2032	200,000	200,228	0.05
McDonald's Corp 'GMTN' 3.625% 28/11/2027	100,000	100,987	0.02
McDonald's Corp 'GMTN' 1.75% 03/05/2028	300,000	293,850	0.07
McDonald's Corp 'GMTN' 1.5% 28/11/2029	100,000	94,871	0.02
McDonald's Corp 'GMTN' 3.875% 20/02/2031	100,000	102,502	0.03
McDonald's Corp 'GMTN' 0.875% 04/10/2033	200,000	166,207	0.04
McDonald's Corp 'GMTN' 4.125% 28/11/2035	100,000	102,873	0.03
Medtronic Inc 2.95% 15/10/2030	200,000	198,195	0.05
Medtronic Inc 3.875% 15/10/2036	200,000	202,616	0.05
Medtronic Inc 4.2% 15/10/2045	100,000	97,859	0.02
Medtronic Inc 4.15% 15/10/2053	250,000	236,605	0.06
Metropolitan Life Global Funding I 'EMTN' 4% 05/04/2028	200,000	203,288	0.05
Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030	200,000	203,468	0.05
Metropolitan Life Global Funding I 'GMTN' 3.75% 07/12/2031	100,000	101,709	0.03
Metropolitan Life Global Funding I 'GMTN' 3.25% 14/12/2032	100,000	98,583	0.02
Metropolitan Life Global Funding I 'GMTN' 4% 27/05/2033	100,000	102,182	0.03
Microsoft Corp 3.125% 06/12/2028	200,000	201,458	0.05
Microsoft Corp 2.625% 02/05/2033	100,000	97,908	0.02
MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	100,000	96,626	0.02
MMS USA Holdings Inc 'EMTN' 1.75% 13/06/2031	100,000	92,557	0.02
Moody's Corp 0.95% 25/02/2030	200,000	185,247	0.05
Morgan Stanley 'EMTN' FRN 3.955% 21/03/2035	300,000	303,906	0.07
Morgan Stanley FRN 4.813% 25/10/2028	200,000	204,812	0.05
Morgan Stanley FRN 4.656% 02/03/2029	350,000	358,631	0.09
Morgan Stanley FRN 0.495% 26/10/2029	200,000	187,986	0.05
Morgan Stanley FRN 3.79% 21/03/2030	300,000	303,947	0.07
Morgan Stanley FRN 0.497% 07/02/2031	300,000	270,938	0.07
Morgan Stanley FRN 3.521% 22/05/2031	300,000	301,249	0.07
Morgan Stanley FRN 4.099% 22/05/2036	150,000	152,828	0.04
Morgan Stanley 'GMTN' FRN 3.149% 07/11/2031	300,000	296,125	0.07
Morgan Stanley 'GMTN' FRN 3.383% 23/01/2032	300,000	298,522	0.07
Morgan Stanley 'GMTN' FRN 2.95% 07/05/2032	300,000	292,628	0.07
Morgan Stanley 'GMTN' FRN 1.102% 29/04/2033	250,000	217,758	0.05
Morgan Stanley 'GMTN' FRN 5.148% 25/01/2034	150,000	163,114	0.04
Morgan Stanley 'GMTN' FRN 3.749% 07/11/2036	250,000	246,280	0.06
Morgan Stanley 'GMTN' FRN 3.981% 23/01/2037	100,000	100,113	0.02
Nasdaq Inc 1.75% 28/03/2029	100,000	96,294	0.02
Nasdaq Inc 0.875% 13/02/2030	300,000	275,400	0.07
Nasdaq Inc 4.5% 15/02/2032	200,000	210,237	0.05
Nasdaq Inc 0.9% 30/07/2033	200,000	166,475	0.04
National Grid North America Inc 'EMTN' 4.151% 12/09/2027	100,000	101,308	0.02
National Grid North America Inc 'EMTN' 3.247% 25/11/2029	200,000	200,230	0.05
National Grid North America Inc 'EMTN' 3.15% 03/06/2030	100,000	99,395	0.02
National Grid North America Inc 'EMTN' 1.054% 20/01/2031	100,000	90,311	0.02
National Grid North America Inc 'EMTN' 3.631% 03/09/2031	200,000	201,758	0.05
National Grid North America Inc 'EMTN' 4.668% 12/09/2033	100,000	105,969	0.03
National Grid North America Inc 'EMTN' 3.724% 25/11/2034	100,000	99,205	0.02
National Grid North America Inc 'EMTN' 3.917% 03/06/2035	200,000	200,441	0.05
National Grid North America Inc 'EMTN' 4.061% 03/09/2036	300,000	301,779	0.07
New York Life Global Funding 'EMTN' 3.625% 09/01/2030	200,000	202,731	0.05
New York Life Global Funding 'EMTN' 3.625% 08/06/2035	100,000	99,772	0.02
New York Life Global Funding 'GMTN' 0.25% 04/10/2028	100,000	94,109	0.02
New York Life Global Funding 'GMTN' 3.45% 30/01/2031	100,000	100,484	0.02
Oncor Electric Delivery Co LLC 'REGS' 3.5% 15/05/2031	100,000	100,769	0.02
Oncor Electric Delivery Co LLC 'REGS' 3.625% 15/06/2034	100,000	99,843	0.02
Oncor Electric Delivery Co LLC 'REGS' FRN 4.55% 26/11/2056	150,000	151,704	0.04
Pricoa Global Funding I 'EMTN' 3% 03/07/2030	100,000	98,911	0.02
Prologis Euro Finance LLC 0.375% 06/02/2028	100,000	95,884	0.02
Prologis Euro Finance LLC 1.875% 05/01/2029	150,000	145,660	0.04
Prologis Euro Finance LLC 0.625% 10/09/2031	100,000	87,156	0.02
Prologis Euro Finance LLC 0.5% 16/02/2032	100,000	85,004	0.02
Prologis Euro Finance LLC 3.25% 22/09/2032	100,000	98,397	0.02
Prologis Euro Finance LLC 4.625% 23/05/2033	100,000	105,727	0.03
Prologis Euro Finance LLC 4% 05/05/2034	100,000	101,629	0.03
Prologis Euro Finance LLC 1% 06/02/2035	100,000	79,477	0.02
Prologis Euro Finance LLC 1% 16/02/2041	100,000	65,440	0.02
Prologis Euro Finance LLC 1.5% 10/09/2049	100,000	57,906	0.01
Prologis Euro Finance LLC 'EMTN' 3.875% 31/01/2030	100,000	102,026	0.03
Prologis Euro Finance LLC 'EMTN' 4.25% 31/01/2043	100,000	97,916	0.02
PVH Corp 'REGS' 3.125% 15/12/2027	100,000	99,884	0.02
Realty Income Corp 4.875% 06/07/2030	100,000	105,211	0.03

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.51% (31 December 2025: 98.33%) (continued)			
United States: 14.76% (31 December 2025: 13.78%) (continued)			
Realty Income Corp 5.125% 06/07/2034	100,000	108,099	0.03
Realty Income Corp 3.875% 20/06/2035	100,000	98,944	0.02
Stryker Corp 2.125% 30/11/2027	200,000	197,974	0.05
Stryker Corp 3.375% 11/12/2028	150,000	151,177	0.04
Stryker Corp 0.75% 01/03/2029	100,000	94,229	0.02
Stryker Corp 1% 03/12/2031	200,000	177,085	0.04
Stryker Corp 3.625% 11/09/2036	100,000	99,073	0.02
Sumisho Air Lease Corp 'EMTN' 3.7% 15/04/2030	100,000	100,070	0.02
Thermo Fisher Scientific Inc 1.375% 12/09/2028	300,000	290,628	0.07
Thermo Fisher Scientific Inc 1.95% 24/07/2029	200,000	194,085	0.05
Thermo Fisher Scientific Inc 0.875% 01/10/2031	100,000	88,802	0.02
Thermo Fisher Scientific Inc 'EMTN' 1.5% 01/10/2039	200,000	150,916	0.04
Thermo Fisher Scientific Inc 'EMTN' 1.875% 01/10/2049	300,000	191,521	0.05
T-Mobile USA Inc 3.2% 19/02/2032	100,000	98,771	0.02
T-Mobile USA Inc 3.625% 19/02/2035	100,000	99,228	0.02
T-Mobile USA Inc 3.5% 11/02/2037	100,000	96,531	0.02
Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027	100,000	96,354	0.02
Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029	100,000	102,712	0.03
Toyota Motor Credit Corp 'EMTN' 3.85% 24/07/2030	100,000	102,164	0.03
Toyota Motor Credit Corp 'EMTN' 3.625% 15/07/2031	100,000	101,251	0.02
Toyota Motor Credit Corp 'EMTN' 3.125% 20/04/2032	100,000	98,351	0.02
United Parcel Service Inc 1% 15/11/2028	100,000	95,612	0.02
US Bancorp FRN 4.009% 21/05/2032	100,000	102,418	0.03
Utah Acquisition Sub Inc 3.125% 22/11/2028	200,000	198,647	0.05
Verizon Communications Inc 1.375% 02/11/2028	200,000	192,270	0.05
Verizon Communications Inc 0.375% 22/03/2029	100,000	93,154	0.02
Verizon Communications Inc 1.875% 26/10/2029	100,000	95,941	0.02
Verizon Communications Inc 1.25% 08/04/2030	200,000	185,999	0.05
Verizon Communications Inc 4.25% 31/10/2030	200,000	207,285	0.05
Verizon Communications Inc 2.625% 01/12/2031	100,000	96,075	0.02
Verizon Communications Inc 0.875% 19/03/2032	100,000	86,703	0.02
Verizon Communications Inc 0.75% 22/03/2032	200,000	172,036	0.04
Verizon Communications Inc 3.5% 28/06/2032	250,000	249,620	0.06
Verizon Communications Inc 3.25% 29/10/2032	200,000	196,434	0.05
Verizon Communications Inc 1.3% 18/05/2033	200,000	172,130	0.04
Verizon Communications Inc 4.75% 31/10/2034	200,000	213,496	0.05
Verizon Communications Inc 1.125% 19/09/2035	200,000	158,828	0.04
Verizon Communications Inc 3.75% 06/08/2037	200,000	196,109	0.05
Verizon Communications Inc 2.875% 15/01/2038	100,000	89,738	0.02
Verizon Communications Inc 1.5% 19/09/2039	100,000	73,646	0.02
Verizon Communications Inc 1.85% 18/05/2040	100,000	75,802	0.02
Verizon Communications Inc 'EMTN' 3.75% 28/02/2036	100,000	99,212	0.02
Verizon Communications Inc FRN 3.996% 15/06/2056	300,000	296,925	0.07
Verizon Communications Inc FRN 4.246% 15/08/2056	200,000	198,391	0.05
Visa Inc 2.25% 15/05/2028	500,000	495,090	0.12
Visa Inc 2% 15/06/2029	300,000	292,974	0.07
Visa Inc 3.125% 15/05/2033	300,000	297,218	0.07
Visa Inc 2.375% 15/06/2034	150,000	140,097	0.03
Visa Inc 3.5% 15/05/2037	100,000	99,162	0.02
Visa Inc 3.875% 15/05/2044	200,000	197,228	0.05
Wells Fargo & Co 0.625% 14/08/2030	100,000	90,031	0.02
Wells Fargo & Co 'EMTN' FRN 2.766% 23/07/2029	100,000	99,126	0.02
Wells Fargo & Co 'EMTN' FRN 1.741% 04/05/2030	250,000	240,020	0.06
Wells Fargo & Co 'EMTN' FRN 3.9% 22/07/2032	100,000	101,884	0.03
WP Carey Inc 3.25% 02/10/2031	100,000	98,042	0.02
WP Carey Inc 4.25% 23/07/2032	100,000	102,375	0.03
WP Carey Inc 3.7% 19/11/2034	100,000	97,690	0.02
WP Carey Inc 3.75% 10/05/2035	100,000	97,650	0.02
Zimmer Biomet Holdings Inc 1.164% 15/11/2027	100,000	97,731	0.02
Zimmer Biomet Holdings Inc 3.518% 15/12/2032	100,000	99,564	0.02
Total United States		**61,732,703**	**14.76**
Total Bonds		**412,139,412**	**98.51**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**412,139,412**	**98.51**
Total Value of Investments		**412,139,412**	**98.51**
Total financial assets at fair value through profit or loss		**412,139,412**	**98.51**
Cash and cash equivalents		714,933	0.17
Current assets		5,646,664	1.35
Total assets		**418,501,009**	**100.03**

As at 30 June 2026 (continued)

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Bobl Future September 2026	7	Merrill Lynch International	805,204	Short	(2,456)	(0.00)
Total unrealised loss on future contracts					**(2,456)**	**(0.00)**
Total financial liabilities at fair value through profit or loss					**(2,456)**	**(0.00)**
Current liabilities					(133,946)	(0.03)
Net assets attributable to holders of redeemable participating Shares					**418,364,607**	**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	98.48
Other assets	1.52
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 14,270.

The rate of interest stated for FRN's is the one prevailing at the period end date.

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

As at 30 June 2026

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 2025.			
Bonds: 98.08% (31 December 2025: 97.91%)			
Australia: 1.99% (31 December 2025: 1.54%)			
Commonwealth Bank of Australia 'EMTN' FRN 4.454% 21/05/2037	100,000	102,366	0.29
Sydney Airport Finance Co Pty Ltd 'EMTN' 4.125% 30/04/2036	400,000	405,081	1.14
Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	200,000	200,944	0.56
Total Australia		**708,391**	**1.99**
Austria: 2.25% (31 December 2025: 2.66%)			
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' 0.375% 03/09/2027	200,000	194,036	0.54
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' FRN 3.5% 21/01/2032	300,000	301,424	0.85
Erste Group Bank AG 'EMTN' FRN 4.25% 30/05/2030	200,000	206,084	0.58
Raiffeisen Bank International AG 'EMTN' FRN 3.5% 18/02/2032	100,000	99,879	0.28
Total Austria		**801,423**	**2.25**
Belgium: 1.06% (31 December 2025: 1.04%)			
Aedifica SA 0.75% 09/09/2031	100,000	87,080	0.25
Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030	200,000	189,603	0.53
Elia Transmission Belgium SA 'EMTN' 3% 07/04/2029	100,000	99,663	0.28
Total Belgium		**376,346**	**1.06**
Canada: 1.68% (31 December 2025: 1.89%)			
Bank of Montreal 'EMTN' FRN 3.25% 09/01/2032	200,000	198,628	0.56
Canadian Imperial Bank of Commerce 'EMTN' FRN 3.25% 16/07/2031	200,000	198,796	0.56
Toronto-Dominion Bank/The 'GMTN' 3.641% 22/10/2031	100,000	100,848	0.28
Toronto-Dominion Bank/The 'GMTN' FRN 4.03% 23/01/2036	100,000	100,776	0.28
Total Canada		**599,048**	**1.68**
Croatia: 0.55% (31 December 2025: 0.73%)			
Erste&Steiermaerkische Banka dd 'EMTN' FRN 0.75% 06/07/2028	200,000	194,079	0.55
Total Croatia		**194,079**	**0.55**
Cyprus: 0.29% (31 December 2025: 0.41%)			
Bank of Cyprus Pcl 'EMTN' FRN 7.375% 25/07/2028	100,000	104,016	0.29
Total Cyprus		**104,016**	**0.29**
Denmark: 0.57% (31 December 2025: 0.39%)			
AL Sydbank 'EMTN' FRN 3.625% 05/03/2030	100,000	100,642	0.28
Vestas Wind Systems A/S 'EMTN' 4.125% 15/06/2031	100,000	102,808	0.29
Total Denmark		**203,450**	**0.57**
Finland: 2.33% (31 December 2025: 2.43%)			
Lumo Kodit Oyj 3.875% 12/03/2032	100,000	98,722	0.28
Lumo Kodit Oyj 'EMTN' 0.875% 28/05/2029	100,000	92,719	0.26
Nordea Bank Abp 'EMTN' 2.75% 02/05/2030	100,000	98,904	0.28
OP Corporate Bank plc 'EMTN' 4% 13/06/2028	200,000	203,789	0.57
OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	250,000	237,638	0.66
Sampo Oyj FRN 3.375% 23/05/2049	100,000	99,495	0.28
Total Finland		**831,267**	**2.33**
France: 22.59% (31 December 2025: 22.25%)			
Abertis France SAS 'EMTN' 1.625% 18/09/2029	200,000	190,226	0.53
Accor SA 'EMTN' 3.625% 03/09/2032	100,000	99,118	0.28
Arkema SA 'EMTN' 3.5% 12/09/2034	300,000	292,999	0.82
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	102,807	0.29
AXA SA 'EMTN' FRN 1.875% 10/07/2042	200,000	180,171	0.51
AXA SA 'EMTN' FRN 4.375% 24/07/2055	100,000	101,665	0.29
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	300,000	310,568	0.87
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	400,000	352,036	0.99
Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/11/2031	200,000	175,835	0.49
Banque Federative du Credit Mutuel SA 'EMTN' 5.125% 13/01/2033	100,000	106,504	0.30
Banque Federative du Credit Mutuel SA FRN 4% 15/01/2035	200,000	201,077	0.56
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	200,000	194,528	0.55
BNP Paribas SA 'EMTN' 2.1% 07/04/2032	100,000	92,346	0.26
BNP Paribas SA 'EMTN' 4.095% 13/02/2034	100,000	102,676	0.29
BNP Paribas SA 'EMTN' FRN 0.5% 01/09/2028	100,000	97,180	0.27
BNP Paribas SA 'EMTN' FRN 1.125% 17/04/2029	400,000	386,252	1.08
BNP Paribas SA 'EMTN' FRN 0.5% 19/01/2030	100,000	93,356	0.26
BNP Paribas SA 'EMTN' FRN 4.042% 10/01/2032	100,000	102,350	0.29
BNP Paribas SA 'EMTN' FRN 4.75% 13/11/2032	100,000	105,542	0.30
BPCE SA 'EMTN' FRN 3.375% 19/12/2031	100,000	99,099	0.28
BPCE SA 'EMTN' FRN 4% 20/01/2034	100,000	100,893	0.28
BPCE SA 'EMTN' FRN 3.875% 26/02/2036	100,000	99,303	0.28
BPCE SA 'EMTN' FRN 4.875% 26/02/2036	100,000	103,944	0.29
BPCE SA 'EMTN' FRN 4.125% 27/02/2039	200,000	198,247	0.56
Capgemini SE 3.5% 25/09/2034	200,000	193,245	0.54
Credit Agricole SA 'EMTN' 2% 25/03/2029	200,000	193,723	0.54
Credit Agricole SA FRN 3.75% 23/01/2031	100,000	101,228	0.28
Credit Agricole SA FRN 4.375% 15/04/2036	100,000	102,022	0.29
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	200,000	192,753	0.54
Credit Mutuel Arkea SA 'EMTN' 3.875% 22/05/2028	100,000	101,648	0.29
Credit Mutuel Arkea SA 'EMTN' 4.25% 01/12/2032	200,000	207,930	0.58

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.08% (31 December 2025: 97.91%) (continued)			
France: 22.59% (31 December 2025: 22.25%) (continued)			
Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034	100,000	103,401	0.29
Credit Mutuel Arkea SA 'EMTN' FRN 4.81% 15/05/2035	100,000	103,409	0.29
EssilorLuxottica SA 0.75% 27/11/2031	200,000	175,979	0.49
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	100,000	96,675	0.27
EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029	200,000	199,610	0.56
Gecina SA 'EMTN' 1% 30/01/2029	100,000	94,811	0.27
Gecina SA 'EMTN' 1.625% 14/03/2030	100,000	94,152	0.26
Kering SA 'EMTN' 3.625% 05/09/2031	200,000	201,778	0.57
Kering SA 'EMTN' 3.375% 11/03/2032	200,000	198,444	0.56
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3% 07/03/2032	200,000	197,540	0.55
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.125% 07/11/2032	200,000	198,305	0.56
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.5% 05/10/2034	100,000	100,718	0.28
Mercialys SA 2.5% 28/02/2029	100,000	97,993	0.28
Mercialys SA 4% 10/09/2031	100,000	100,999	0.28
Pernod Ricard SA 'EMTN' 3.25% 03/03/2032	200,000	197,582	0.55
Sanofi SA 1.25% 06/04/2029	200,000	191,523	0.54
Sanofi SA 'EMTN' 3% 05/05/2029	100,000	100,233	0.28
Societe Generale SA 'EMTN' 0.25% 08/07/2027	100,000	97,506	0.27
Societe Generale SA 'EMTN' 5.625% 02/06/2033	200,000	219,230	0.62
Societe Generale SA 'EMTN' FRN 3.75% 17/05/2035	100,000	99,540	0.28
Sogecap SA FRN 5% 03/04/2045	100,000	103,647	0.29
Vinci SA 'EMTN' 1.625% 18/01/2029	100,000	96,622	0.27
Total France		**8,050,968**	**22.59**
Germany: 6.77% (31 December 2025: 5.54%)			
Allianz SE FRN 4.431% 25/07/2055	100,000	102,602	0.29
Commerzbank AG 'EMTN' FRN 4.125% 20/02/2037	100,000	101,055	0.28
Commerzbank AG 'EMTN' FRN 4% 21/01/2038	100,000	99,589	0.28
Deutsche Bank AG 'EMTN' 4% 29/11/2027	100,000	101,453	0.28
Deutsche Bank AG 'EMTN' FRN 4% 24/06/2032	100,000	100,330	0.28
Deutsche Bank AG FRN 5.375% 11/01/2029	100,000	103,195	0.29
Eurogrid GmbH 'EMTN' 3.279% 05/09/2031	200,000	198,741	0.56
Eurogrid GmbH 'EMTN' 0.741% 21/04/2033	100,000	82,894	0.23
Eurogrid GmbH 'EMTN' 3.915% 01/02/2034	100,000	101,518	0.29
Henkel AG & Co KGaA 'EMTN' 3.625% 02/04/2031	100,000	101,626	0.29
LEG Immobilien SE 'EMTN' 1.5% 17/01/2034	300,000	250,401	0.70
Merck Financial Services GmbH 'EMTN' 0.875% 05/07/2031	100,000	89,338	0.25
Openbank Deutschland AG 'EMTN' 4.375% 13/09/2027	100,000	101,698	0.29
Talanx AG 'EMTN' 4% 25/10/2029	300,000	308,000	0.86
Talanx AG 'EMTN' 3.75% 09/04/2033	100,000	101,852	0.29
Vonovia SE 'EMTN' 0.5% 14/09/2029	400,000	368,351	1.03
Vonovia SE 'EMTN' 4.5% 12/11/2040	100,000	98,911	0.28
Total Germany		**2,411,554**	**6.77**
Hong Kong: 0.27% (31 December 2025: 0.36%)			
AIA Group Ltd 'GMTN' FRN 0.88% 09/09/2033	100,000	95,124	0.27
Total Hong Kong		**95,124**	**0.27**
Iceland: 0.57% (31 December 2025: 0.79%)			
Islandsbanki HF 4.625% 27/03/2028	200,000	204,701	0.57
Total Iceland		**204,701**	**0.57**
Ireland: 3.05% (31 December 2025: 2.53%)			
CA Auto Bank SPA/Ireland 'EMTN' 2.75% 21/01/2029	175,000	173,092	0.49
Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	100,000	92,276	0.26
Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	500,000	439,923	1.23
Kingspan Securities Ireland DAC 'EMTN' 3.5% 31/10/2031	200,000	199,567	0.56
Linde Plc 1.625% 31/03/2035	100,000	85,468	0.24
Vodafone International Financing DAC 'EMTN' 4.125% 27/04/2041	100,000	97,489	0.27
Total Ireland		**1,087,815**	**3.05**
Italy: 0.85% (31 December 2025: 1.15%)			
Aeroporti di Roma SpA 'EMTN' 4.875% 10/07/2033	100,000	106,384	0.30
Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	200,000	196,819	0.55
Total Italy		**303,203**	**0.85**
Japan: 3.13% (31 December 2025: 4.03%)			
East Japan Railway Co 'EMTN' 3.727% 02/09/2037	100,000	98,975	0.28
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	200,000	183,906	0.52
Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030	200,000	179,858	0.50
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	100,000	92,907	0.26
NTT Finance Corp 'EMTN' 3.359% 12/03/2031	100,000	99,929	0.28
NTT Finance Corp 'REGS' 0.342% 03/03/2030	100,000	89,887	0.25
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	300,000	281,258	0.79
Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	100,000	88,491	0.25
Total Japan		**1,115,211**	**3.13**
Jersey: 0.80% (31 December 2025: 1.08%)			
Gatwick Funding Ltd 'EMTN' 3.875% 24/06/2035	100,000	99,311	0.28
Heathrow Funding Ltd 'EMTN' 1.875% 14/03/2034	100,000	86,353	0.24
Heathrow Funding Ltd 'EMTN' 3.875% 16/01/2036	100,000	98,771	0.28
Total Jersey		**284,435**	**0.80**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.08% (31 December 2025: 97.91%) (continued)			
Luxembourg: 2.07% (31 December 2025: 2.30%)			
Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	100,000	101,030	0.28
Nestle Finance International Ltd 'EMTN' 1.25% 29/03/2031	70,000	64,995	0.18
Nestle Finance International Ltd 'EMTN' 3.75% 13/03/2033	100,000	103,668	0.29
Nestle Finance International Ltd 'EMTN' 3.125% 28/10/2036	100,000	96,380	0.27
Stoneweg Ereit Lux Finco Sarl 'EMTN' 4.25% 30/01/2031	125,000	125,989	0.35
Stoneweg Ereit Lux Finco Sarl 'EMTN' 4.125% 22/02/2033	250,000	247,154	0.70
Total Luxembourg		**739,216**	**2.07**
Mexico: 0.28% (31 December 2025: 0.37%)			
America Movil SAB de CV 2.125% 10/03/2028	100,000	98,505	0.28
Total Mexico		**98,505**	**0.28**
Netherlands: 16.51% (31 December 2025: 13.45%)			
Achmea BV 'EMTN' FRN 6.75% 26/12/2043	100,000	115,263	0.32
Adecco International Financial Services BV 'EMTN' 3.4% 08/10/2032	300,000	294,920	0.83
Allianz Finance II BV 'EMTN' 3.25% 04/12/2029	500,000	505,960	1.42
ASR Nederland NV FRN 3.375% 02/05/2049	200,000	198,999	0.56
BMW Finance NV 'EMTN' 2.625% 20/05/2028	100,000	99,241	0.28
BMW Finance NV 'EMTN' 2.625% 27/01/2029	100,000	98,870	0.28
BMW Finance NV 'EMTN' 3.25% 20/05/2031	70,000	69,730	0.20
BMW Finance NV 'EMTN' 3.75% 20/11/2034	70,000	70,073	0.20
BMW Finance NV 'EMTN' 3.75% 27/01/2036	100,000	98,839	0.28
BMW International Investment BV 'EMTN' 3.5% 22/01/2033	400,000	398,227	1.12
CNH Industrial NV 'EMTN' 3.75% 11/06/2031	200,000	201,811	0.57
Daimler Truck International Finance BV 'EMTN' 3.125% 23/03/2028	200,000	200,276	0.56
Diageo Capital BV 'EMTN' 0.125% 28/09/2028	200,000	187,907	0.53
Digital Dutch Finco BV 3.875% 15/07/2034	100,000	98,418	0.28
Digital Intrepid Holding BV 0.625% 15/07/2031	200,000	172,461	0.48
Heineken NV 'EMTN' 3.276% 29/10/2032	400,000	397,089	1.11
Heineken NV 'EMTN' 4.242% 14/11/2045	100,000	97,963	0.27
ING Groep NV 'EMTN' FRN 0.875% 29/11/2030	100,000	92,323	0.26
ING Groep NV FRN 4.5% 23/05/2029	100,000	102,455	0.29
ING Groep NV FRN 0.25% 01/02/2030	500,000	463,777	1.30
ING Groep NV FRN 1.75% 16/02/2031	300,000	283,917	0.80
Koninklijke Ahold Delhaize NV 3.5% 04/04/2028	200,000	201,684	0.57
LKQ Dutch Bond BV 4.125% 13/03/2031	100,000	100,624	0.28
Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030	90,000	89,976	0.25
Mercedes-Benz International Finance BV 'EMTN' 3.125% 05/09/2031	200,000	197,516	0.55
PostNL NV 4.75% 12/06/2031	100,000	103,907	0.29
Prosus NV 'REGS' 1.539% 03/08/2028	100,000	96,012	0.27
Sudzucker International Finance BV 4.125% 29/01/2032	190,000	189,562	0.53
Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 11/07/2029	100,000	99,977	0.28
Unilever Finance Netherlands BV 'EMTN' 1.75% 16/11/2028	100,000	97,628	0.27
Universal Music Group NV 'EMTN' 3% 30/06/2027	100,000	100,176	0.28
Universal Music Group NV 'EMTN' 4% 13/06/2031	250,000	256,938	0.72
Universal Music Group NV 'EMTN' 3.75% 30/06/2032	100,000	101,116	0.28
Total Netherlands		**5,883,635**	**16.51**
New Zealand: 0.00% (31 December 2025: 0.39%)			
Norway: 0.83% (31 December 2025: 0.39%)			
DNB Bank ASA 'EMTN' FRN 4% 14/03/2029	200,000	203,259	0.57
Storebrand Livsforsikring AS FRN 1.875% 30/09/2051	100,000	91,192	0.26
Total Norway		**294,451**	**0.83**
Spain: 4.43% (31 December 2025: 4.15%)			
Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031	200,000	196,894	0.55
Banco Santander SA 'EMTN' 4.875% 18/10/2031	100,000	106,860	0.30
Banco Santander SA 'EMTN' 3.25% 27/05/2032	300,000	298,584	0.84
Banco Santander SA 'EMTN' FRN 5% 22/04/2034	100,000	103,495	0.29
Cellnex Finance Co SA 'EMTN' 2% 15/09/2032	100,000	90,870	0.26
Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	100,000	89,874	0.25
Open Bank SA/Madrid 'EMTN' 3.75% 17/01/2029	100,000	101,663	0.29
Red Electrica Financiaciones SA 'EMTN' 0.375% 24/07/2028	200,000	190,266	0.53
Redeia Corp SA 3.375% 09/07/2032	300,000	297,600	0.84
Redeia Corp SA 'EMTN' FRN (Perpetual) 4.375%	100,000	100,687	0.28
Total Spain		**1,576,793**	**4.43**
Sweden: 3.29% (31 December 2025: 2.69%)			
Assa Abloy AB 'EMTN' 3.875% 13/09/2030	400,000	411,058	1.15
Assa Abloy AB 'GMTN' 3.371% 09/09/2032	100,000	99,736	0.28
Assa Abloy AB 'GMTN' 4.125% 13/09/2035	100,000	103,873	0.29
Ellevio AB 'EMTN' 4.125% 07/03/2034	200,000	205,860	0.58
Svenska Handelsbanken AB 'EMTN' 3.75% 01/11/2027	100,000	101,219	0.28
Telia Co AB 'EMTN' 3.625% 22/02/2032	150,000	152,008	0.43
Volvo Treasury AB 'EMTN' 3.125% 26/08/2027	100,000	100,249	0.28
Total Sweden		**1,174,003**	**3.29**
Switzerland: 1.81% (31 December 2025: 2.44%)			
Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027	100,000	102,724	0.29
Raiffeisen Schweiz Genossenschaft FRN 3.852% 03/09/2032	100,000	101,690	0.28
UBS Group AG 'EMTN' 0.625% 18/01/2033	300,000	248,865	0.70

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.08% (31 December 2025: 97.91%) (continued)			
Switzerland: 1.81% (31 December 2025: 2.44%) (continued)			
UBS Group AG 'EMTN' FRN 0.25% 05/11/2028	200,000	192,850	0.54
Total Switzerland		**646,129**	**1.81**
United Kingdom: 7.13% (31 December 2025: 5.61%)			
Barclays Plc 'EMTN' FRN 5.262% 29/01/2034	100,000	108,530	0.31
Barclays Plc 'EMTN' FRN 4.973% 31/05/2036	100,000	104,170	0.29
Barclays Plc 'EMTN' FRN 4.433% 12/11/2037	100,000	102,961	0.29
Barclays Plc FRN 4.506% 31/01/2033	100,000	104,105	0.29
Bunzl Finance Plc 'EMTN' 3.375% 09/04/2032	100,000	98,779	0.28
HSBC Holdings Plc 'EMTN' FRN 4.787% 10/03/2032	200,000	211,269	0.59
HSBC Holdings Plc FRN 3.445% 25/09/2030	200,000	200,867	0.56
Legal & General Group Plc 'EMTN' FRN 4.375% 04/09/2055	100,000	99,931	0.28
Motability Operations Group Plc 'EMTN' 3.5% 17/07/2031	100,000	99,921	0.28
Motability Operations Group Plc 'EMTN' 3.625% 22/01/2033	300,000	297,384	0.83
Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034	200,000	200,107	0.56
Standard Chartered Plc 'EMTN' FRN 3.864% 17/03/2033	250,000	252,171	0.71
United Utilities Water Finance Plc 'EMTN' 3.5% 27/02/2033	200,000	197,639	0.56
Vodafone Group Plc 'EMTN' 2.5% 24/05/2039	200,000	167,521	0.47
WPP Finance 2013 'EMTN' 3.625% 09/06/2031	200,000	196,757	0.55
WPP Finance 2013 'EMTN' 4% 12/09/2033	100,000	99,108	0.28
Total United Kingdom		**2,541,220**	**7.13**
United States: 12.98% (31 December 2025: 17.30%)			
3M Co 'EMTN' 1.75% 15/05/2030	200,000	189,407	0.53
American Honda Finance Corp 3.75% 25/10/2027	100,000	101,112	0.28
American Honda Finance Corp 'EMTN' 3.65% 23/04/2031	100,000	100,121	0.28
American Honda Finance Corp 'EMTN' 3.95% 19/03/2032	200,000	201,014	0.56
Avery Dennison Corp 3.75% 04/11/2034	200,000	197,882	0.56
Avery Dennison Corp 4% 11/09/2035	100,000	100,241	0.28
Booking Holdings Inc 3.875% 21/03/2045	100,000	90,065	0.25
Carrier Global Corp 4.125% 29/05/2028	200,000	203,856	0.57
Cencora Inc 2.875% 22/05/2028	100,000	99,674	0.28
Cencora Inc 3.625% 22/05/2032	100,000	100,351	0.28
Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	200,000	195,203	0.55
General Mills Inc 3.6% 17/04/2032	100,000	100,069	0.28
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	150,000	147,913	0.42
Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033	360,000	357,481	1.00
Harley-Davidson Financial Services Inc 4% 12/03/2030	250,000	251,515	0.71
International Business Machines Corp 4% 06/02/2043	100,000	95,485	0.27
International Business Machines Corp 3.8% 10/02/2045	300,000	275,453	0.77
Kraft Heinz Foods Co 3.25% 15/03/2033	100,000	97,191	0.27
Metropolitan Life Global Funding I 'EMTN' 4% 05/04/2028	200,000	203,288	0.57
MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	200,000	193,252	0.54
MMS USA Holdings Inc 'EMTN' 1.75% 13/06/2031	200,000	185,115	0.52
Molson Coors Beverage Co 3.8% 15/06/2032	200,000	202,337	0.57
Nasdaq Inc 0.875% 13/02/2030	100,000	91,800	0.26
Nasdaq Inc 4.5% 15/02/2032	100,000	105,119	0.30
Prologis Euro Finance LLC 3.25% 22/09/2032	100,000	98,397	0.28
Toyota Motor Credit Corp 'EMTN' 3.125% 20/04/2032	70,000	68,846	0.19
Veralto Corp 4.15% 19/09/2031	300,000	308,479	0.87
Verizon Communications Inc 1.25% 08/04/2030	100,000	93,000	0.26
Verizon Communications Inc 0.75% 22/03/2032	200,000	172,036	0.48
Total United States		**4,625,702**	**12.98**
Total Bonds		**34,950,685**	**98.08**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**34,950,685**	**98.08**
Total Value of Investments		**34,950,685**	**98.08**

Futures Description^ (31 December 2025: 0.03%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain EUR	% of Net Assets
Euro-Schatz Future September 2026	15	Merrill Lynch International	1,586,250	Long	3,150	0.01
Euro-Bund Future September 2026	8	Merrill Lynch International	1,004,240	Long	14,480	0.04
Euro-Buxl 30Y Bnd September 2026	1	Merrill Lynch International	108,880	Long	2,340	0.01
Total unrealised gain on future contracts					**19,970**	**0.06**
Total financial assets at fair value through profit or loss					**34,970,655**	**98.14**
Cash and cash equivalents					230,065	0.65
Current assets					456,235	1.28
Total assets					**35,656,955**	**100.07**

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

As at 30 June 2026 (continued)

Futures Description^ (31 December 2025: (0.03%))	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Bobl Future September 2026	22	Merrill Lynch International	2,521,867	Short	(16,493)	(0.05)
Total unrealised loss on future contracts					**(16,493)**	**(0.05)**
Total financial liabilities at fair value through profit or loss					**(16,493)**	**(0.05)**
Current liabilities					(5,539)	(0.02)
Net assets attributable to holders of redeemable participating Shares					**35,634,923**	**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	98.02
Derivative instruments	0.06
Other assets	1.92
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 4,332.

The rate of interest stated for FRN's is the one prevailing at the period end date.

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

As at 30 June 2026

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 2025.			
Bonds: 98.28% (31 December 2025: 98.49%)			
Australia: 0.58% (31 December 2025: 0.46%)			
Sydney Airport Finance Co Pty Ltd 'EMTN' 1.75% 26/04/2028	200,000	195,639	0.14
Telstra Group Ltd 1% 23/04/2030	200,000	184,811	0.13
Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	420,000	421,983	0.31
Total Australia		**802,433**	**0.58**
Austria: 0.21% (31 December 2025: 1.42%)			
Mondi Finance Europe GmbH 'EMTN' 2.375% 01/04/2028	300,000	295,967	0.21
Total Austria		**295,967**	**0.21**
Belgium: 1.80% (31 December 2025: 1.59%)			
Anheuser-Busch InBev SA/NV 'EMTN' 1.125% 01/07/2027	750,000	737,749	0.53
Anheuser-Busch InBev SA/NV 'EMTN' 2% 17/03/2028	500,000	493,326	0.35
Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030	200,000	189,602	0.14
Cofinimmo SA 1% 24/01/2028	500,000	483,952	0.35
Elia Group SA/NV 1.5% 05/09/2028	200,000	192,939	0.14
Elia Transmission Belgium SA 'EMTN' 3% 07/04/2029	400,000	398,652	0.29
Total Belgium		**2,496,220**	**1.80**
Canada: 0.90% (31 December 2025: 0.44%)			
Federation des Caisses Desjardins du Quebec 'GMTN' 3.25% 28/03/2031	420,000	416,744	0.30
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	500,000	476,489	0.34
Toronto-Dominion Bank/The 'GMTN' 3.563% 16/04/2031	350,000	352,848	0.26
Total Canada		**1,246,081**	**0.90**
Cyprus: 0.56% (31 December 2025: 0.58%)			
Bank of Cyprus Pcl 'EMTN' FRN 7.375% 25/07/2028	450,000	468,070	0.34
Bank of Cyprus Pcl 'EMTN' FRN 5% 02/05/2029	300,000	307,956	0.22
Total Cyprus		**776,026**	**0.56**
Czech Republic: 0.96% (31 December 2025: 1.39%)			
Ceska sporitelna AS 'EMTN' FRN 5.737% 08/03/2028	400,000	407,189	0.29
Ceska sporitelna AS 'EMTN' FRN 4.824% 15/01/2030	800,000	825,081	0.60
Moneta Money Bank AS 'EMTN' FRN 4.414% 11/09/2030	100,000	101,936	0.07
Total Czech Republic		**1,334,206**	**0.96**
Denmark: 3.91% (31 December 2025: 2.97%)			
AL Sydbank 'GMTN' FRN 5.125% 06/09/2028	1,210,000	1,237,509	0.89
Carlsberg Breweries A/S 'EMTN' 3% 28/08/2029	600,000	597,414	0.43
Nykredit Realkredit A/S 'EMTN' 3.875% 05/07/2027	500,000	505,087	0.36
Nykredit Realkredit A/S 'EMTN' 4% 17/07/2028	400,000	406,611	0.29
Nykredit Realkredit A/S 'EMTN' 4.625% 19/01/2029	420,000	434,522	0.31
Nykredit Realkredit A/S 'EMTN' 3.875% 09/07/2029	200,000	203,404	0.15
Nykredit Realkredit A/S 'EMTN' 3.375% 10/01/2030	800,000	800,409	0.58
Nykredit Realkredit A/S 'EMTN' 3.625% 24/07/2030	520,000	523,382	0.38
Pandora A/S 'EMTN' 4.5% 10/04/2028	200,000	204,147	0.15
Pandora A/S 'EMTN' 3.875% 31/05/2030	510,000	516,958	0.37
Total Denmark		**5,429,443**	**3.91**
Finland: 2.48% (31 December 2025: 2.37%)			
Huhtamaki Oyj 5.125% 24/11/2028	200,000	207,278	0.15
Metso Oyj 'EMTN' 0.875% 26/05/2028	680,000	651,999	0.47
Nordea Bank Abp 3.375% 11/06/2029	1,000,000	1,011,830	0.73
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	500,000	481,774	0.35
OP Corporate Bank plc 'EMTN' 0.375% 08/12/2028	600,000	560,911	0.40
OP Corporate Bank plc 'EMTN' 0.75% 24/03/2031	600,000	533,519	0.38
Total Finland		**3,447,311**	**2.48**
France: 20.91% (31 December 2025: 16.55%)			
Abertis France SAS 'EMTN' 3.375% 21/04/2029	300,000	300,705	0.22
Abertis France SAS 'EMTN' 4.25% 18/03/2030	200,000	205,690	0.15
Abertis France SAS 'EMTN' 1.475% 18/01/2031	400,000	367,932	0.26
Alstom SA 0.5% 27/07/2030	500,000	445,807	0.32
Altarea SCA 1.875% 17/01/2028	500,000	487,796	0.35
APRR SA 'EMTN' 2.875% 14/01/2031	400,000	393,911	0.28
Arkema SA 'EMTN' 4.25% 20/05/2030	600,000	618,957	0.45
AXA SA 'EMTN' 3.75% 12/10/2030	300,000	308,420	0.22
Ayvens SA 3.25% 19/02/2030	100,000	99,716	0.07
Ayvens SA 4% 24/01/2031	400,000	410,575	0.30
Ayvens SA 'EMTN' 4.875% 06/10/2028	300,000	311,095	0.22
Banque Federative du Credit Mutuel SA 1.25% 03/06/2030	100,000	92,223	0.07
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	500,000	472,599	0.34
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	800,000	771,295	0.56
Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 06/11/2029	300,000	293,716	0.21
Banque Federative du Credit Mutuel SA 'EMTN' 3% 07/05/2030	800,000	792,263	0.57
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	800,000	704,071	0.51
Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 11/03/2031	600,000	593,070	0.43
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	400,000	404,438	0.29
BNP Paribas SA 'EMTN' FRN 0.5% 01/09/2028	600,000	583,083	0.42
BNP Paribas SA 'EMTN' FRN 4.375% 13/01/2029	400,000	408,146	0.29
BNP Paribas SA 'EMTN' FRN 0.875% 11/07/2030	600,000	558,299	0.40
BNP Paribas SA 'EMTN' FRN 3.583% 15/01/2031	400,000	402,363	0.29

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.28% (31 December 2025: 98.49%) (continued)			
France: 20.91% (31 December 2025: 16.55%) (continued)			
BNP Paribas SA 'EMTN' FRN 4.25% 13/04/2031	200,000	205,928	0.15
BPCE SA 'EMTN' 4.375% 13/07/2028	200,000	204,842	0.15
BPCE SA 'EMTN' 3.875% 11/01/2029	200,000	203,349	0.15
BPCE SA 'EMTN' 0.75% 03/03/2031	1,000,000	885,545	0.64
Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	200,000	188,432	0.14
Cofiroute SA 'EMTN' 0.75% 09/09/2028	500,000	475,554	0.34
Cofiroute SA 'EMTN' 1% 19/05/2031	800,000	718,500	0.52
Covivio SA/France 1.625% 23/06/2030	200,000	187,855	0.14
Credit Agricole SA 'EMTN' FRN 3.125% 26/01/2029	100,000	100,130	0.07
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	2,100,000	2,023,906	1.46
Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027	400,000	402,221	0.29
Credit Mutuel Arkea SA 'EMTN' 0.375% 03/10/2028	600,000	567,083	0.41
Credit Mutuel Arkea SA 'EMTN' 3.128% 05/12/2030	200,000	198,679	0.14
Credit Mutuel Arkea SA 'EMTN' FRN 1.25% 11/06/2029	400,000	385,960	0.28
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	800,000	773,399	0.56
EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029	500,000	499,024	0.36
EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030	500,000	492,414	0.35
FDJ UNITED 3% 21/11/2030	500,000	491,798	0.35
Firmenich Productions Participations SAS 1.75% 30/04/2030	604,000	572,692	0.41
ICADE 0.625% 18/01/2031	600,000	522,522	0.38
IPSOS SA 3.75% 22/01/2030	400,000	401,849	0.29
JCDecaux SE 2.625% 24/04/2028	300,000	297,243	0.21
JCDecaux SE 5% 11/01/2029	100,000	103,843	0.07
JCDecaux SE 1.625% 07/02/2030	500,000	471,389	0.34
Kering SA 'EMTN' 3.125% 27/11/2029	300,000	299,047	0.22
Legrand SA 0.625% 24/06/2028	300,000	286,630	0.21
Legrand SA 3.625% 29/05/2029	300,000	304,758	0.22
L'Oreal SA 'EMTN' 2.5% 06/11/2027	300,000	298,908	0.21
L'Oreal SA 'EMTN' 3.375% 23/11/2029	400,000	405,845	0.29
L'Oreal SA 'EMTN' 2.75% 19/11/2030	200,000	198,328	0.14
Mercialys SA 2.5% 28/02/2029	300,000	293,979	0.21
Pernod Ricard SA 1.75% 08/04/2030	400,000	380,116	0.27
Pernod Ricard SA 'EMTN' 3.375% 07/11/2030	500,000	502,462	0.36
Publicis Groupe SA 'EMTN' 2.875% 12/06/2029	200,000	198,597	0.14
Sanofi SA 1.375% 21/03/2030	600,000	566,690	0.41
Sanofi SA 'EMTN' 1.5% 01/04/2030	300,000	285,089	0.21
Sanofi SA 'MTN' 2.75% 11/03/2031	600,000	591,836	0.43
Schneider Electric SE 'EMTN' 2.625% 02/09/2029	1,000,000	987,711	0.71
Societe Generale SA FRN 4.75% 28/09/2029	1,200,000	1,238,804	0.89
Wendel SE 4.5% 19/06/2030	400,000	412,511	0.30
WPP Finance SA 'EMTN' 4.125% 30/05/2028	376,000	381,194	0.27
Total France		**29,032,832**	**20.91**
Germany: 3.94% (31 December 2025: 9.14%)			
Covestro Finance GmbH 'EMTN' 4.75% 15/11/2028	400,000	412,893	0.30
Deutsche Bank AG 'EMTN' FRN 3% 16/06/2029	200,000	199,034	0.14
Deutsche Bank AG 'EMTN' FRN 4.125% 04/04/2030	500,000	510,097	0.37
Deutsche Bank AG 'EMTN' FRN 1.75% 19/11/2030	200,000	189,257	0.14
Deutsche Bank AG 'EMTN' FRN 3.375% 13/02/2031	100,000	99,645	0.07
Deutsche Bank AG FRN 5.375% 11/01/2029	600,000	619,173	0.45
Deutsche Bank AG FRN 5% 05/09/2030	500,000	523,645	0.38
Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028	400,000	395,014	0.28
Deutsche Post AG 'EMTN' 3.25% 23/12/2030	220,000	221,134	0.16
Eurogrid GmbH 'EMTN' 3.075% 18/10/2027	800,000	801,903	0.58
Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	500,000	507,659	0.36
K+S AG 4.25% 19/06/2029	400,000	408,823	0.29
TAG Immobilien AG 'EMTN' 4.25% 04/03/2030	200,000	204,367	0.15
WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030	400,000	373,080	0.27
Total Germany		**5,465,724**	**3.94**
Greece: 0.69% (31 December 2025: 0.00%)			
Eurobank SA 'EMTN' FRN 4% 24/09/2030	420,000	427,132	0.31
Piraeus Bank SA 'EMTN' FRN 3% 03/12/2028	300,000	298,795	0.21
Piraeus Bank SA 'EMTN' FRN 6.75% 05/12/2029	220,000	237,204	0.17
Total Greece		**963,131**	**0.69**
Iceland: 0.58% (31 December 2025: 0.74%)			
Arion Banki HF 'EMTN' 4.625% 21/11/2028	300,000	309,537	0.22
Arion Banki HF 'EMTN' 3.625% 27/05/2030	500,000	501,514	0.36
Total Iceland		**811,051**	**0.58**
Ireland: 2.67% (31 December 2025: 1.39%)			
Atlas Copco Finance DAC 'EMTN' 0.125% 03/09/2029	1,170,000	1,067,429	0.77
Bank of Ireland Group Plc FRN 4.875% 16/07/2028	300,000	305,806	0.22
CRH Finance DAC 'EMTN' 1.375% 18/10/2028	620,000	598,081	0.43
Johnson Controls International plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	500,000	484,899	0.35
Johnson Controls International plc / Tyco Fire & Security Finance SCA 3% 15/09/2028	500,000	499,332	0.36
Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	600,000	553,660	0.40

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.28% (31 December 2025: 98.49%) (continued)			
Ireland: 2.67% (31 December 2025: 1.39%) (continued)			
Smurfit Kappa Treasury ULC 0.5% 22/09/2029	210,000	193,025	0.14
Total Ireland		**3,702,232**	**2.67**
Italy: 3.31% (31 December 2025: 0.65%)			
ASTM SpA 'EMTN' 1.625% 08/02/2028	850,000	829,730	0.60
ASTM SpA 'EMTN' 1.5% 25/01/2030	500,000	469,669	0.34
ERG SpA 'EMTN' 0.5% 11/09/2027	750,000	727,155	0.52
ERG SpA 'EMTN' 4.125% 03/07/2030	570,000	587,009	0.42
Intesa Sanpaolo SpA 'EMTN' FRN 5% 08/03/2028	350,000	354,847	0.26
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 4.75% 14/03/2028	175,000	176,996	0.13
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 4.625% 07/02/2029	200,000	204,252	0.15
Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	1,260,000	1,239,959	0.89
Total Italy		**4,589,617**	**3.31**
Japan: 2.61% (31 December 2025: 2.35%)			
Asahi Group Holdings Ltd 0.541% 23/10/2028	680,000	641,228	0.46
Asahi Group Holdings Ltd 3.384% 16/04/2029	400,000	401,291	0.29
Mizuho Financial Group Inc 'EMTN' 1.598% 10/04/2028	600,000	585,859	0.42
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	170,000	156,320	0.11
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029	170,000	156,565	0.12
Takeda Pharmaceutical Co Ltd 0.75% 09/07/2027	300,000	293,619	0.21
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	500,000	468,764	0.34
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	930,000	919,987	0.66
Total Japan		**3,623,633**	**2.61**
Jersey: 0.28% (31 December 2025: 0.00%)			
Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	420,000	392,178	0.28
Total Jersey		**392,178**	**0.28**
Luxembourg: 2.42% (31 December 2025: 3.48%)			
Aroundtown SA 'EMTN' 3.5% 13/05/2030	1,200,000	1,181,767	0.85
Aroundtown SA 'EMTN' 3.25% 02/01/2031	200,000	193,755	0.14
CNH Industrial Finance Europe SA 'EMTN' 1.625% 03/07/2029	590,000	562,957	0.41
Eurofins Scientific SE 4% 06/07/2029	100,000	101,833	0.07
Eurofins Scientific SE 4.75% 06/09/2030	100,000	104,577	0.08
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	500,000	446,439	0.32
Richemont International Holding SA 1.5% 26/03/2030	600,000	566,614	0.41
Stoneweg Ereit Lux Finco Sarl 'EMTN' 4.25% 30/01/2031	200,000	201,583	0.14
Total Luxembourg		**3,359,525**	**2.42**
Netherlands: 13.99% (31 December 2025: 13.69%)			
Achmea Bank NV 'EMTN' 2.5% 06/05/2028	200,000	198,014	0.14
Akzo Nobel NV 'EMTN' 4% 25/03/2031	300,000	303,388	0.22
Allianz Finance II BV 'EMTN' 1.375% 21/04/2031	300,000	278,902	0.20
America Movil BV 3% 30/09/2030	700,000	691,237	0.50
Arcadis NV 4.875% 28/02/2028	200,000	204,089	0.15
BNI Finance BV 3.875% 01/12/2030	210,000	215,440	0.16
Bunge Finance Europe BV 'EMTN' 1% 24/09/2028	200,000	190,759	0.14
Coloplast Finance BV 'EMTN' 2.75% 19/05/2030	200,000	196,337	0.14
Diageo Capital BV 'EMTN' 1.5% 08/06/2029	400,000	382,984	0.28
Digital Dutch Finco BV 1.5% 15/03/2030	300,000	281,727	0.20
Digital Dutch Finco BV 1.25% 01/02/2031	630,000	568,051	0.41
DSM BV 'EMTN' 3% 25/02/2031	970,000	958,639	0.69
DSV Finance BV 'EMTN' 3.125% 06/11/2028	440,000	440,626	0.32
DSV Finance BV 'EMTN' 1.375% 16/03/2030	420,000	394,545	0.28
DSV Finance BV 'EMTN' 3.25% 06/11/2030	700,000	699,931	0.50
DSV Finance BV 'EMTN' 0.5% 03/03/2031	200,000	176,762	0.13
easyJet FinCo BV 'EMTN' 1.875% 03/03/2028	510,000	500,311	0.36
EDP Finance BV 'EMTN' 1.875% 21/09/2029	200,000	192,374	0.14
GXO Logistics Capital BV 3.75% 24/11/2030	210,000	209,283	0.15
H&M Finance BV 'EMTN' 0.25% 25/08/2029	130,000	118,291	0.09
Heineken NV 'EMTN' 2.565% 03/10/2028	400,000	397,169	0.29
ING Groep NV 'EMTN' 2% 20/09/2028	600,000	587,290	0.42
ING Groep NV 'EMTN' FRN 4.875% 14/11/2027	800,000	806,422	0.58
ING Groep NV FRN 4.5% 23/05/2029	300,000	307,364	0.22
ING Groep NV FRN 3.5% 03/09/2030	500,000	503,234	0.36
ING Groep NV FRN 1.75% 16/02/2031	200,000	189,278	0.14
JDE Peet's NV 'EMTN' 4.125% 23/01/2030	400,000	407,396	0.29
Koninklijke KPN NV 'GMTN' 1.125% 11/09/2028	800,000	767,483	0.55
NE Property BV 3.375% 14/07/2027	100,000	99,857	0.07
NE Property BV 'EMTN' 2% 20/01/2030	330,000	312,278	0.22
PostNL NV 4% 02/10/2030	450,000	453,148	0.33
Prosus NV 'REGS' 1.539% 03/08/2028	600,000	576,074	0.42
Prosus NV 'REGS' 1.288% 13/07/2029	340,000	317,820	0.23
Prosus NV 'REGS' 2.085% 19/01/2030	400,000	378,035	0.27
Randstad NV 'EMTN' 3.61% 12/03/2029	650,000	653,992	0.47
Rentokil Initial Finance BV 'EMTN' 4.375% 27/06/2030	450,000	466,704	0.34
Sagax Euro Mtn NL BV 'EMTN' 1% 17/05/2029	210,000	196,674	0.14
Siemens Financieringsmaatschappij NV 1% 25/02/2030	100,000	93,667	0.07
Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028	400,000	401,661	0.29

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.28% (31 December 2025: 98.49%) (continued)			
Netherlands: 13.99% (31 December 2025: 13.69%) (continued)			
Sika Capital BV 3.75% 03/05/2030	550,000	560,052	0.40
Toyota Motor Finance Netherlands BV 2.625% 11/12/2028	600,000	592,102	0.43
Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 21/04/2028	400,000	400,798	0.29
Toyota Motor Finance Netherlands BV 'EMTN' 3.125% 11/07/2029	610,000	609,859	0.44
Toyota Motor Finance Netherlands BV 'EMTN' 3.25% 23/04/2030	500,000	500,210	0.36
Unilever Finance Netherlands BV 1.75% 25/03/2030	610,000	582,951	0.42
Unilever Finance Netherlands BV 1.375% 04/09/2030	200,000	187,052	0.13
Wolters Kluwer NV 3.25% 18/03/2029	500,000	501,431	0.36
Wolters Kluwer NV 0.75% 03/07/2030	400,000	363,124	0.26
Total Netherlands		**19,414,815**	**13.99**
New Zealand: 0.77% (31 December 2025: 1.90%)			
ASB Bank Ltd 'EMTN' 0.25% 08/09/2028	500,000	471,073	0.34
ASB Bank Ltd 'EMTN' 3.185% 16/04/2029	600,000	601,421	0.43
Total New Zealand		**1,072,494**	**0.77**
Norway: 2.87% (31 December 2025: 2.79%)			
DNB Bank ASA 'EMTN' FRN 4.5% 19/07/2028	800,000	813,042	0.59
DNB Bank ASA 'EMTN' FRN 4% 14/03/2029	210,000	213,422	0.15
Norsk Hydro ASA 2% 11/04/2029	1,440,000	1,395,568	1.01
Sparebank 1 Oestlandet 'EMTN' 0.125% 03/03/2028	400,000	381,708	0.27
SpareBank 1 Sor-Norge ASA 'EMTN' 3.75% 23/11/2027	400,000	404,633	0.29
SpareBank 1 Sor-Norge ASA 'EMTN' 4.875% 24/08/2028	400,000	414,573	0.30
SpareBank 1 Sor-Norge ASA 'EMTN' 3.625% 12/03/2029	190,000	193,033	0.14
SpareBank 1 Sor-Norge ASA 'EMTN' 3.375% 14/11/2029	170,000	171,489	0.12
Total Norway		**3,987,468**	**2.87**
Slovakia: 0.30% (31 December 2025: 0.25%)			
Slovenska Sporitelna AS 'EMTN' FRN 5.375% 04/10/2028	400,000	409,334	0.30
Total Slovakia		**409,334**	**0.30**
Spain: 5.35% (31 December 2025: 4.52%)			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	300,000	292,861	0.21
Abertis Infraestructuras SA 'EMTN' 3.125% 07/07/2030	400,000	396,359	0.28
Amadeus IT Group SA 'EMTN' 3.375% 25/03/2030	400,000	399,767	0.29
Banco de Sabadell SA 'EMTN' FRN 5.125% 10/11/2028	300,000	307,960	0.22
Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029	600,000	621,356	0.45
CaixaBank SA 'EMTN' FRN 5.375% 14/11/2030	600,000	640,737	0.46
Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	600,000	587,031	0.42
Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028	100,000	97,074	0.07
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	900,000	858,404	0.62
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	400,000	374,364	0.27
Colonial SFL Socimi SA 2.5% 28/11/2029	500,000	487,837	0.35
Colonial SFL Socimi SA 'EMTN' 3.25% 22/01/2030	400,000	397,387	0.29
Colonial SFL Socimi SA 'EMTN' 3.875% 08/04/2031	600,000	606,202	0.44
Merlin Properties Socimi SA 'EMTN' 2.375% 13/07/2027	800,000	795,064	0.57
Merlin Properties Socimi SA 'EMTN' 2.375% 18/09/2029	200,000	195,081	0.14
Merlin Properties Socimi SA 'EMTN' 1.375% 01/06/2030	400,000	370,510	0.27
Total Spain		**7,427,994**	**5.35**
Sweden: 5.98% (31 December 2025: 5.26%)			
Assa Abloy AB 'EMTN' 3.875% 13/09/2030	933,000	958,793	0.69
Castellum AB 'EMTN' 4.125% 10/12/2030	210,000	212,323	0.15
Electrolux AB 'EMTN' 2.5% 18/05/2030	300,000	287,632	0.21
Epiroc AB 'EMTN' 3.625% 28/02/2031	420,000	425,044	0.31
EQT AB 2.375% 06/04/2028	300,000	296,119	0.21
EQT AB 0.875% 14/05/2031	500,000	439,330	0.32
Essity AB 0.25% 08/02/2031	400,000	347,559	0.25
Sagax AB 'EMTN' 4.375% 29/05/2030	1,000,000	1,024,709	0.74
Sagax AB 'EMTN' 3.375% 26/01/2031	780,000	767,742	0.55
Skandinaviska Enskilda Banken AB 'EMTN' 0.625% 12/11/2029	400,000	367,940	0.26
Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	200,000	202,396	0.15
Svenska Handelsbanken AB 2.625% 05/09/2029	150,000	148,419	0.11
Svenska Handelsbanken AB 'EMTN' 3.75% 01/11/2027	300,000	303,656	0.22
Swedbank AB 'EMTN' 2.875% 08/02/2030	300,000	298,135	0.21
Swedbank AB 'GMTN' 0.2% 12/01/2028	660,000	632,780	0.46
Tele2 AB 'EMTN' 3.75% 22/11/2029	300,000	305,077	0.22
Volvo Treasury AB 'EMTN' 2% 19/08/2027	425,000	420,919	0.30
Volvo Treasury AB 'EMTN' 3% 20/05/2030	868,000	862,782	0.62
Total Sweden		**8,301,355**	**5.98**
Switzerland: 2.41% (31 December 2025: 3.86%)			
UBS AG/London 'EMTN' 0.25% 01/09/2028	100,000	94,403	0.07
UBS AG/London 'EMTN' 0.5% 31/03/2031	1,000,000	885,152	0.64
UBS Group AG 'EMTN' FRN 4.625% 17/03/2028	400,000	404,703	0.29
UBS Group AG 'EMTN' FRN 0.25% 05/11/2028	400,000	385,700	0.28
UBS Group AG 'EMTN' FRN 2.875% 12/02/2030	200,000	198,221	0.14
UBS Group AG 'EMTN' FRN 3.125% 15/06/2030	200,000	199,393	0.14
UBS Group AG 'EMTN' FRN 4.375% 11/01/2031	200,000	206,569	0.15
UBS Group AG 'EMTN' FRN 3.125% 13/02/2031	250,000	247,813	0.18

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.28% (31 December 2025: 98.49%) (continued)			
Switzerland: 2.41% (31 December 2025: 3.86%) (continued)			
UBS Group AG FRN 7.75% 01/03/2029	680,000	729,640	0.52
Total Switzerland		**3,351,594**	**2.41**
United Kingdom: 6.74% (31 December 2025: 9.17%)			
3i Group Plc 4.875% 14/06/2029	560,000	581,635	0.42
Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	496,000	464,074	0.33
Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,250,000	1,187,489	0.85
Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	420,000	401,805	0.29
Diageo Finance Plc 3.125% 28/02/2031	400,000	398,412	0.29
Diageo Finance Plc 'EMTN' 1.5% 22/10/2027	100,000	98,272	0.07
easyJet Plc 'EMTN' 3.75% 20/03/2031	210,000	211,580	0.15
HSBC Holdings Plc 'EMTN' FRN 3.553% 12/05/2031	300,000	301,539	0.22
ICG Plc 2.5% 28/01/2030	200,000	190,990	0.14
International Distribution Services Plc 5.25% 14/09/2028	400,000	413,271	0.30
Lloyds Banking Group Plc 'EMTN' FRN 4.5% 11/01/2029	500,000	511,010	0.37
Motability Operations Group Plc 'EMTN' 0.125% 20/07/2028	200,000	188,568	0.14
Motability Operations Group Plc 'EMTN' 4% 17/01/2030	500,000	509,264	0.37
NatWest Group Plc 'EMTN' FRN 4.699% 14/03/2028	400,000	404,923	0.29
NatWest Group Plc 'EMTN' FRN 4.067% 06/09/2028	600,000	607,633	0.44
NatWest Group Plc 'EMTN' FRN 3.24% 13/05/2030	250,000	249,681	0.18
NatWest Markets Plc 'EMTN' 2.75% 04/11/2027	350,000	349,468	0.25
NatWest Markets Plc 'EMTN' 3% 03/09/2030	610,000	603,340	0.43
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.625% 20/06/2029	420,000	425,690	0.31
Sage Group Plc/The 'EMTN' 3.82% 15/02/2028	480,000	484,373	0.35
Smith & Nephew Plc 4.565% 11/10/2029	400,000	415,863	0.30
Standard Chartered Plc FRN 0.8% 17/11/2029	370,000	350,098	0.25
Total United Kingdom		**9,348,978**	**6.74**
United States: 11.06% (31 December 2025: 11.53%)			
3M Co 'EMTN' 1.75% 15/05/2030	410,000	388,285	0.28
American Tower Corp 0.875% 21/05/2029	500,000	469,010	0.34
American Tower Corp 3.9% 16/05/2030	420,000	429,056	0.31
American Tower Corp 4.625% 16/05/2031	400,000	421,596	0.30
Carrier Global Corp 4.125% 29/05/2028	700,000	713,497	0.51
Cencora Inc 2.875% 22/05/2028	600,000	598,043	0.43
Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029	400,000	399,936	0.29
Fortive Corp 3.7% 15/08/2029	400,000	405,272	0.29
General Mills Inc 3.65% 23/10/2030	400,000	404,752	0.29
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	200,000	202,512	0.15
General Motors Financial Co Inc 'EMTN' 3.1% 04/08/2029	200,000	199,008	0.14
General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	525,000	535,118	0.39
Harley-Davidson Financial Services Inc 4% 12/03/2030	660,000	664,000	0.48
IHG Finance LLC 'EMTN' 4.375% 28/11/2029	500,000	515,564	0.37
IHG Finance LLC 'EMTN' 3.375% 10/09/2030	460,000	457,365	0.33
International Business Machines Corp 2.9% 10/02/2030	200,000	198,375	0.14
International Business Machines Corp 1.75% 31/01/2031	670,000	626,335	0.45
International Business Machines Corp 3.625% 06/02/2031	210,000	212,559	0.15
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	750,000	692,980	0.50
Kellanova 0.5% 20/05/2029	770,000	716,116	0.52
Kraft Heinz Foods Co 2.25% 25/05/2028	200,000	196,919	0.14
MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	800,000	773,010	0.56
Morgan Stanley FRN 4.656% 02/03/2029	500,000	512,330	0.37
Morgan Stanley FRN 3.521% 22/05/2031	300,000	301,249	0.22
PPG Industries Inc 2.75% 01/06/2029	420,000	415,711	0.30
Pricoa Global Funding I 'EMTN' 3% 03/07/2030	400,000	395,644	0.28
Procter & Gamble Co/The 3.15% 29/04/2028	400,000	402,741	0.29
Procter & Gamble Co/The 1.2% 30/10/2028	600,000	578,329	0.42
Procter & Gamble Co/The 0.35% 05/05/2030	250,000	227,357	0.16
Prologis Euro Finance LLC 0.375% 06/02/2028	100,000	95,884	0.07
Prologis Euro Finance LLC 'EMTN' 3.875% 31/01/2030	200,000	204,052	0.15
PVH Corp 4.125% 16/07/2029	340,000	346,164	0.25
PVH Corp 'REGS' 3.125% 15/12/2027	300,000	299,651	0.22
Toyota Motor Credit Corp 'EMTN' 3.85% 24/07/2030	710,000	725,363	0.52
Unilever Capital Corp 'EMTN' 2.75% 22/05/2030	200,000	198,060	0.14
Visa Inc 2% 15/06/2029	440,000	429,695	0.31
Total United States		**15,351,538**	**11.06**
Total Bonds		**136,433,180**	**98.28**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**136,433,180**	**98.28**
Total Value of Investments		**136,433,180**	**98.28**

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

As at 30 June 2026 (continued)

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain EUR	% of Net Assets
Euro-Bobl Future September 2026	5	Merrill Lynch International	572,600	Long	4,300	0.00
Total unrealised gain on future contracts					**4,300**	**0.00**
Total financial assets at fair value through profit or loss					**136,437,480**	**98.28**
Cash and cash equivalents					621,842	0.45
Current assets					1,780,965	1.28
Total assets					**138,840,287**	**100.01**

Futures Description^ (31 December 2025: (0.01%))	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Schatz Future September 2026	20	Merrill Lynch International	2,118,482	Short	(718)	(0.00)
Total unrealised loss on future contracts					**(718)**	**(0.00)**
Total financial liabilities at fair value through profit or loss					**(718)**	**(0.00)**
Current liabilities					(17,137)	(0.01)
Net assets attributable to holders of redeemable participating Shares					**138,822,432**	**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	98.27
Derivative instruments	0.00
Other assets	1.73
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 558.

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco Euro Corporate Hybrid Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.18% (31 December 2025: 98.19%)			
Australia: 0.36% (31 December 2025: 0.45%)			
APA Infrastructure Ltd FRN 7.125% 09/11/2083	1,250,000	1,335,967	0.36
Total Australia		**1,335,967**	**0.36**
Austria: 0.82% (31 December 2025: 0.98%)			
OMV AG FRN (Perpetual) 2.875%	1,200,000	1,164,168	0.31
OMV AG FRN (Perpetual) 4.37%	1,900,000	1,908,718	0.51
Total Austria		**3,072,886**	**0.82**
Belgium: 0.95% (31 December 2025: 0.40%)			
Elia Group SA/NV FRN (Perpetual) 5.85%	1,300,000	1,342,342	0.36
Elia Group SA/NV FRN (Perpetual) 4.625%	2,200,000	2,213,943	0.59
Total Belgium		**3,556,285**	**0.95**
Denmark: 1.22% (31 December 2025: 0.00%)			
Carlsberg Breweries A/S FRN 4.37% 18/05/3026	2,600,000	2,620,293	0.70
Carlsberg Breweries A/S FRN 4.875% 18/05/3026	1,900,000	1,935,315	0.52
Total Denmark		**4,555,608**	**1.22**
Finland: 0.69% (31 December 2025: 0.00%)			
Stora Enso Oyj FRN (Perpetual) 5.625%	1,250,000	1,273,792	0.34
Stora Enso Oyj FRN (Perpetual) 5.875%	1,300,000	1,327,926	0.35
Total Finland		**2,601,718**	**0.69**
France: 18.74% (31 December 2025: 19.92%)			
Accor SA FRN (Perpetual) 7.25%	1,300,000	1,398,911	0.37
Accor SA FRN (Perpetual) 4.875%	1,200,000	1,216,550	0.32
Alstom SA 'EMTN' FRN (Perpetual) 5.25%	600,000	609,475	0.16
Alstom SA FRN (Perpetual) 5.868%	1,800,000	1,865,761	0.50
CNP Assurances SA 'EMTN' FRN 4.875% 16/07/2054	1,300,000	1,355,998	0.36
Danone SA 'EMTN' FRN (Perpetual) 3.95%	1,300,000	1,292,262	0.34
Engie SA 'EMTN' FRN (Perpetual) 4.371%	2,700,000	2,720,162	0.73
Engie SA 'EMTN' FRN (Perpetual) 4.825%	1,500,000	1,526,293	0.41
Engie SA FRN (Perpetual) 1.5%	2,100,000	2,011,411	0.54
Engie SA FRN (Perpetual) 4.75%	2,000,000	2,051,785	0.55
Engie SA FRN (Perpetual) 1.875%	1,700,000	1,545,304	0.41
Engie SA FRN (Perpetual) 4%	1,100,000	1,086,118	0.29
Engie SA FRN (Perpetual) 5.125%	2,700,000	2,814,673	0.75
Engie SA FRN (Perpetual) 4.5%	1,200,000	1,188,297	0.32
Orange SA 'EMTN' FRN (Perpetual) 1.75%	1,700,000	1,634,125	0.44
Orange SA 'EMTN' FRN (Perpetual) 1.375%	1,200,000	1,129,484	0.30
Orange SA 'EMTN' FRN (Perpetual) 5.375%	2,500,000	2,621,416	0.70
Orange SA 'EMTN' FRN (Perpetual) 3.875%	1,900,000	1,871,604	0.50
Orange SA FRN (Perpetual) 4.5%	1,700,000	1,737,076	0.46
RCI Banque SA 'EMTN' FRN 5.5% 09/10/2034	1,900,000	1,968,627	0.52
Roquette Freres SA FRN (Perpetual) 5.494%	1,500,000	1,518,191	0.40
Roquette Freres SA FRN (Perpetual) 6%	1,500,000	1,513,322	0.40
TotalEnergies SE 'EMTN' FRN (Perpetual) 3.79%	3,675,000	3,629,285	0.97
TotalEnergies SE FRN (Perpetual) 1.625%	3,750,000	3,650,509	0.97
TotalEnergies SE FRN (Perpetual) 4.12%	3,100,000	3,132,711	0.84
TotalEnergies SE FRN (Perpetual) 2%	2,550,000	2,364,853	0.63
TotalEnergies SE FRN (Perpetual) 2.125%	3,700,000	3,298,980	0.88
TotalEnergies SE FRN (Perpetual) 4.5%	3,150,000	3,165,750	0.84
TotalEnergies SE FRN (Perpetual) 3.25%	1,900,000	1,701,683	0.45
Unibail-Rodamco-Westfield SE FRN (Perpetual) 4.875%	2,100,000	2,129,328	0.57
Unibail-Rodamco-Westfield SE FRN (Perpetual) 4.75%	1,600,000	1,606,347	0.43
Veolia Environnement SA 'EMTN' FRN (Perpetual) 4.322%	2,100,000	2,081,850	0.56
Veolia Environnement SA FRN (Perpetual) 2%	1,200,000	1,168,162	0.31
Veolia Environnement SA FRN (Perpetual) 5.993%	1,600,000	1,678,158	0.45
Veolia Environnement SA FRN (Perpetual) 2.5%	2,900,000	2,798,740	0.75
Veolia Environnement SA FRN (Perpetual) 4.371%	1,200,000	1,210,607	0.32
Total France		**70,293,808**	**18.74**
Germany: 9.33% (31 December 2025: 9.45%)			
Amprion GmbH 'EMTN' FRN 4.25% 28/04/2056	1,200,000	1,202,068	0.32
Amprion GmbH 'EMTN' FRN 4.75% 28/04/2056	1,300,000	1,314,370	0.35
Bayer AG FRN 5.5% 13/09/2054	2,000,000	2,062,500	0.55
Bayer AG FRN 3.125% 12/11/2079	1,900,000	1,883,717	0.50
Bayer AG FRN 4.5% 25/03/2082	1,100,000	1,108,270	0.30
Bayer AG FRN 5.375% 25/03/2082	2,000,000	2,060,000	0.55
Bayer AG FRN 6.625% 25/09/2083	1,900,000	1,999,350	0.53
Bayer AG FRN 7% 25/09/2083	2,400,000	2,657,730	0.71
Deutsche Lufthansa AG FRN 5.25% 15/01/2055	1,200,000	1,228,792	0.33
EnBW Energie Baden-Wuerttemberg AG FRN 4.5% 28/07/2055	1,300,000	1,303,150	0.35
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% 10/02/2056	1,300,000	1,277,064	0.34
EnBW Energie Baden-Wuerttemberg AG FRN 4.5% 10/02/2056	1,200,000	1,187,389	0.32
EnBW Energie Baden-Wuerttemberg AG FRN 1.625% 05/08/2079	1,300,000	1,273,859	0.34
EnBW Energie Baden-Wuerttemberg AG FRN 1.375% 31/08/2081	1,200,000	1,144,879	0.31

Invesco Euro Corporate Hybrid Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.18% (31 December 2025: 98.19%) (continued)			
Germany: 9.33% (31 December 2025: 9.45%) (continued)			
EnBW Energie Baden-Wuerttemberg AG FRN 2.125% 31/08/2081	1,200,000	1,063,780	0.28
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% 23/01/2084	1,200,000	1,254,375	0.33
Evonik Industries AG FRN 4.25% 09/09/2055	1,200,000	1,194,387	0.32
Infineon Technologies AG FRN (Perpetual) 3.625%	1,500,000	1,501,821	0.40
Merck KGaA FRN 3.875% 27/08/2054	2,000,000	2,004,317	0.53
Merck KGaA FRN 3.75% 24/11/2055	2,200,000	2,173,372	0.58
Merck KGaA FRN 2.875% 25/06/2079	1,600,000	1,570,072	0.42
RWE AG FRN 4.125% 18/06/2055	1,300,000	1,303,053	0.35
RWE AG FRN 4.625% 18/06/2055	1,200,000	1,212,174	0.32
Total Germany		**34,980,489**	**9.33**
Italy: 12.76% (31 December 2025: 13.17%)			
Enel SpA 'EMTN' FRN (Perpetual) 6.375%	2,500,000	2,613,157	0.70
Enel SpA 'EMTN' FRN (Perpetual) 6.625%	1,850,000	2,039,625	0.54
Enel SpA FRN (Perpetual) 1.375%	3,050,000	2,978,294	0.79
Enel SpA FRN (Perpetual) 4.75%	2,250,000	2,294,803	0.61
Enel SpA FRN (Perpetual) 4.25%	2,500,000	2,514,832	0.67
Enel SpA FRN (Perpetual) 1.875%	2,500,000	2,290,058	0.61
Enel SpA FRN (Perpetual) 4.125%	3,225,000	3,186,542	0.85
Enel SpA FRN (Perpetual) 4.5%	2,450,000	2,450,000	0.65
Enel SpA FRN (Perpetual) 4.5%	1,900,000	1,870,109	0.50
Eni SpA 'EMTN' FRN (Perpetual) 4.5%	2,200,000	2,233,309	0.60
Eni SpA 'EMTN' FRN (Perpetual) 4.125%	2,500,000	2,475,000	0.66
Eni SpA 'EMTN' FRN (Perpetual) 4.875%	1,500,000	1,521,457	0.41
Eni SpA FRN (Perpetual) 3.375%	3,725,000	3,668,866	0.98
Eni SpA FRN (Perpetual) 2.75%	2,600,000	2,486,218	0.66
Iren SpA FRN (Perpetual) 4.5%	1,250,000	1,263,601	0.34
Prysmian SpA FRN (Perpetual) 5.25%	2,550,000	2,639,474	0.70
Snam SpA FRN (Perpetual) 4.5%	2,500,000	2,556,425	0.68
Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875%	2,150,000	2,117,350	0.56
Terna - Rete Elettrica Nazionale FRN (Perpetual) 2.375%	2,550,000	2,510,648	0.67
Terna - Rete Elettrica Nazionale FRN (Perpetual) 4.75%	2,100,000	2,155,393	0.58
Total Italy		**47,865,161**	**12.76**
Luxembourg: 3.79% (31 December 2025: 3.18%)			
Aroundtown Finance Sarl FRN (Perpetual) 5%	1,500,000	1,470,198	0.39
Aroundtown Finance Sarl FRN (Perpetual) 5.25%	1,700,000	1,637,557	0.44
Aroundtown Finance Sarl FRN (Perpetual) 5.125%	1,900,000	1,792,007	0.48
CPI Property Group SA 'EMTN' FRN (Perpetual) 8.5%	1,200,000	1,155,876	0.31
Eurofins Scientific SE FRN (Perpetual) 6.75%	1,450,000	1,519,132	0.40
Grand City Properties Finance Sarl FRN (Perpetual) 4.75%	1,500,000	1,452,735	0.39
Grand City Properties Finance Sarl FRN (Perpetual) 5.25%	1,500,000	1,477,790	0.39
Repsol Europe Finance Sarl 'EMTN' FRN (Perpetual) 4.5%	1,900,000	1,919,966	0.51
Repsol Europe Finance Sarl 'EMTN' FRN (Perpetual) 4.197%	1,800,000	1,782,266	0.48
Total Luxembourg		**14,207,527**	**3.79**
Netherlands: 21.04% (31 December 2025: 23.39%)			
Abertis Infraestructuras Finance BV 'EMTN' FRN (Perpetual) 4.87%	1,900,000	1,934,327	0.52
Abertis Infraestructuras Finance BV 'EMTN' FRN (Perpetual) 4.746%	1,900,000	1,926,125	0.51
Abertis Infraestructuras Finance BV 'EMTN' FRN (Perpetual) 4.744%	1,200,000	1,210,384	0.32
Alliander NV 'EMTN' FRN (Perpetual) 4.125%	1,250,000	1,217,902	0.32
Alliander NV FRN (Perpetual) 4.5%	1,250,000	1,273,781	0.34
Iberdrola International BV FRN (Perpetual) 2.25%	3,500,000	3,368,750	0.90
Iberdrola International BV FRN (Perpetual) 1.825%	2,500,000	2,356,366	0.63
JT International Financial Services BV FRN 3.87% 04/09/2055	1,200,000	1,182,989	0.31
JT International Financial Services BV FRN 2.875% 07/10/2083	1,250,000	1,231,474	0.33
Koninklijke KPN NV FRN (Perpetual) 6%	1,300,000	1,339,000	0.36
Koninklijke KPN NV FRN (Perpetual) 4.875%	1,250,000	1,282,812	0.34
Repsol International Finance BV FRN (Perpetual) 4.247%	1,900,000	1,923,750	0.51
Stedin Holding NV FRN (Perpetual) 4.25%	1,250,000	1,224,230	0.33
Stellantis NV FRN (Perpetual) 6.25%	5,500,000	5,399,602	1.44
Stellantis NV FRN (Perpetual) 6.875%	4,425,000	4,319,906	1.15
Sudzucker International Finance BV FRN (Perpetual) 5.95%	1,700,000	1,672,750	0.45
Telefonica Europe BV FRN (Perpetual) 2.875%	1,200,000	1,189,500	0.32
Telefonica Europe BV FRN (Perpetual) 2.88%	1,900,000	1,869,324	0.50
Telefonica Europe BV FRN (Perpetual) 2.376%	2,600,000	2,482,160	0.66
Telefonica Europe BV FRN (Perpetual) 6.135%	2,500,000	2,656,469	0.71
Telefonica Europe BV FRN (Perpetual) 6.75%	2,300,000	2,524,707	0.67
Telefonica Europe BV FRN (Perpetual) 5.752%	2,700,000	2,855,250	0.76
Volkswagen International Finance NV FRN (Perpetual) 3.875%	3,700,000	3,699,510	0.99
Volkswagen International Finance NV FRN (Perpetual) 3.748%	2,500,000	2,490,185	0.66
Volkswagen International Finance NV FRN (Perpetual) 4.625%	3,500,000	3,521,534	0.94
Volkswagen International Finance NV FRN (Perpetual) 7.5%	2,300,000	2,450,151	0.65
Volkswagen International Finance NV FRN (Perpetual) 3.875%	3,500,000	3,433,072	0.92
Volkswagen International Finance NV FRN (Perpetual) 3.5%	3,150,000	3,023,346	0.81
Volkswagen International Finance NV FRN (Perpetual) 5.493%	1,900,000	1,935,844	0.52
Volkswagen International Finance NV FRN (Perpetual) 4.375%	3,000,000	2,899,103	0.77

Invesco Euro Corporate Hybrid Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.18% (31 December 2025: 98.19%) (continued)			
Netherlands: 21.04% (31 December 2025: 23.39%) (continued)			
Volkswagen International Finance NV FRN (Perpetual) 7.875%	1,700,000	1,931,345	0.51
Volkswagen International Finance NV FRN (Perpetual) 5.994%	2,700,000	2,774,250	0.74
Wintershall Dea Finance 2 BV FRN (Perpetual) 3%	2,100,000	2,040,874	0.54
Wintershall Dea Finance 2 BV 'REGS' FRN (Perpetual) 6.117%	2,200,000	2,277,933	0.61
Total Netherlands		**78,918,705**	**21.04**
Norway: 1.06% (31 December 2025: 0.68%)			
Var Energi ASA FRN 7.862% 15/11/2083	1,900,000	2,058,788	0.55
Var Energi ASA FRN 4.95% 29/04/2086	1,900,000	1,898,132	0.51
Total Norway		**3,956,920**	**1.06**
Portugal: 2.99% (31 December 2025: 4.14%)			
EDP SA 'EMTN' FRN 4.75% 29/05/2054	1,900,000	1,931,175	0.51
EDP SA 'EMTN' FRN 4.5% 27/05/2055	1,900,000	1,911,875	0.51
EDP SA 'EMTN' FRN 4.375% 02/12/2055	2,500,000	2,471,875	0.66
EDP SA 'EMTN' FRN 5.943% 23/04/2083	1,200,000	1,243,500	0.33
EDP SA FRN 4.625% 16/09/2054	2,500,000	2,537,902	0.68
EDP SA FRN 1.875% 14/03/2082	1,200,000	1,128,333	0.30
Total Portugal		**11,224,660**	**2.99**
Spain: 5.08% (31 December 2025: 3.80%)			
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) 4.875%	2,500,000	2,553,429	0.68
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) 4.247%	2,000,000	2,025,000	0.54
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) 4.871%	1,800,000	1,866,828	0.50
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) 3.75%	2,500,000	2,459,768	0.66
Iberdrola Finanzas SA 'EMTN' FRN (Perpetual) 3.95%	1,500,000	1,475,444	0.39
Iberdrola Finanzas SA FRN (Perpetual) 1.575%	1,800,000	1,755,716	0.47
Redeia Corp SA 'EMTN' FRN (Perpetual) 4.375%	1,200,000	1,208,246	0.32
Redeia Corp SA FRN (Perpetual) 4.625%	1,300,000	1,326,142	0.35
Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.381%	2,300,000	2,285,511	0.61
Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.881%	2,100,000	2,079,527	0.56
Total Spain		**19,035,611**	**5.08**
Sweden: 2.24% (31 December 2025: 3.64%)			
Heimstaden Bostad AB FRN (Perpetual) 3%	1,500,000	1,459,254	0.39
Heimstaden Bostad AB FRN (Perpetual) 6.25%	1,250,000	1,300,188	0.35
Heimstaden Bostad AB FRN (Perpetual) 5%	1,300,000	1,270,616	0.34
Hemso Fastighets AB FRN 4.2% 18/02/2058	1,400,000	1,379,216	0.37
Telia Co AB FRN 4.625% 21/12/2082	1,500,000	1,521,347	0.40
Telia Co AB FRN 2.75% 30/06/2083	1,500,000	1,479,483	0.39
Total Sweden		**8,410,104**	**2.24**
United Kingdom: 8.83% (31 December 2025: 10.32%)			
BP Capital Markets Plc FRN (Perpetual) 3.625%	5,675,000	5,659,421	1.51
BP Capital Markets Plc FRN (Perpetual) 4.375%	1,850,000	1,892,798	0.51
British American Tobacco Plc FRN (Perpetual) 3.75%	2,550,000	2,531,617	0.68
British American Tobacco Plc FRN (Perpetual) 4.2%	1,475,000	1,474,908	0.39
British American Tobacco Plc FRN (Perpetual) 4.75%	1,500,000	1,509,611	0.40
British Telecommunications Ltd 'EMTN' FRN 5.125% 03/10/2054	1,950,000	2,010,818	0.54
NGG Finance Plc FRN 2.125% 05/09/2082	1,850,000	1,824,947	0.49
SSE Plc 'EMTN' FRN (Perpetual) 4%	2,000,000	1,992,758	0.53
SSE Plc 'EMTN' FRN (Perpetual) 4.375%	125,000	126,180	0.03
SSE Plc 'EMTN' FRN (Perpetual) 4.5%	1,250,000	1,253,769	0.33
SSE Plc FRN (Perpetual) 3.125%	1,080,000	1,077,300	0.29
SSE Plc FRN (Perpetual) 4%	2,550,000	2,562,524	0.68
Vodafone Group Plc 'EMTN' FRN 4.125% 12/09/2055	1,800,000	1,777,879	0.47
Vodafone Group Plc 'EMTN' FRN 4.625% 12/09/2055	1,750,000	1,722,741	0.46
Vodafone Group Plc 'EMTN' FRN 6.5% 30/08/2084	1,933,000	2,070,877	0.55
Vodafone Group Plc FRN 4.2% 03/10/2078	1,250,000	1,261,464	0.34
Vodafone Group Plc FRN 3% 27/08/2080	2,450,000	2,360,129	0.63
Total United Kingdom		**33,109,741**	**8.83**
United States: 8.28% (31 December 2025: 4.67%)			
General Mills Inc FRN 4.75% 16/07/2056	2,500,000	2,471,562	0.66
General Mills Inc FRN 5.25% 16/07/2056	1,750,000	1,729,366	0.46
NextEra Energy Capital Holdings Inc FRN 4.2% 26/02/2056	2,500,000	2,472,525	0.66
NextEra Energy Capital Holdings Inc FRN 4.75% 26/02/2056	1,900,000	1,876,250	0.50
NextEra Energy Capital Holdings Inc FRN 3.996% 15/05/2056	3,200,000	3,156,485	0.84
NextEra Energy Capital Holdings Inc FRN 4.496% 15/05/2056	3,050,000	3,005,933	0.80
Oncor Electric Delivery Co LLC 'REGS' FRN 4.55% 26/11/2056	2,200,000	2,224,988	0.59
Southern Co/The FRN 1.875% 15/09/2081	3,050,000	2,993,781	0.80
Verizon Communications Inc FRN 3.996% 15/06/2056	5,550,000	5,493,107	1.47

Invesco Euro Corporate Hybrid Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.18% (31 December 2025: 98.19%) (continued)			
United States: 8.28% (31 December 2025: 4.67%) (continued)			
Verizon Communications Inc FRN 4.246% 15/08/2056	5,675,000	5,629,345	1.50
Total United States		**31,053,342**	**8.28**
Total Bonds		**368,178,532**	**98.18**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**368,178,532**	**98.18**
Total Value of Investments		**368,178,532**	**98.18**
Total financial assets at fair value through profit or loss		**368,178,532**	**98.18**
Cash and cash equivalents		495,214	0.13
Current assets		6,461,671	1.72
Total assets		**375,135,417**	**100.03**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	% of Net Assets
Euro-Bobl Future September 2026	14	Merrill Lynch International	1,606,637	Short	(8,683)	(0.00)
Total unrealised loss on future contracts					**(8,683)**	**(0.00)**
Total financial liabilities at fair value through profit or loss					**(8,683)**	**(0.00)**
Current liabilities					(119,384)	(0.03)
Net assets attributable to holders of redeemable participating Shares					**375,007,350**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.15
Other assets	1.85
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 18,372.

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.01% (31 December 2025: 98.14%)			
Australia: 1.19% (31 December 2025: 1.22%)			
APA Infrastructure Ltd 3.125% 18/07/2031	200,000	182,689	0.16
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	350,000	331,343	0.28
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 5.145% 18/08/2036	225,000	222,458	0.19
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	200,000	173,461	0.15
QBE Insurance Group Ltd 'EMTN' FRN 2.5% 13/09/2038	150,000	142,658	0.12
Toyota Finance Australia Ltd 'EMTN' 3.92% 28/06/2027	100,000	99,512	0.09
Westfield America Management Ltd 2.625% 30/03/2029	250,000	234,887	0.20
Total Australia		**1,387,008**	**1.19**
Belgium: 0.78% (31 December 2025: 0.63%)			
Ageas SA/NV 4.75% 01/12/2028	200,000	199,950	0.17
KBC Group NV 'EMTN' 5.146% 31/07/2032	200,000	200,183	0.17
KBC Group NV 'EMTN' FRN 5.5% 20/09/2028	300,000	302,686	0.26
KBC Group NV 'EMTN' FRN 6.151% 19/03/2034	200,000	204,866	0.18
Total Belgium		**907,685**	**0.78**
Bermuda: 0.18% (31 December 2025: 0.19%)			
Aegon Ltd 'EMTN' 6.625% 16/12/2039	200,000	214,549	0.18
Total Bermuda		**214,549**	**0.18**
Canada: 2.18% (31 December 2025: 2.53%)			
Bank of Montreal 5.125% 10/10/2028	100,000	100,826	0.09
Bank of Montreal 'EMTN' FRN 4.875% 01/10/2031	300,000	299,613	0.26
Bank of Montreal 'EMTN' FRN 4.75% 29/09/2032	300,000	295,475	0.25
Bank of Nova Scotia/The 'EMTN' FRN 5% 14/01/2029	250,000	250,963	0.21
Federation des Caisses Desjardins du Quebec 'GMTN' 4.875% 08/10/2030	200,000	199,962	0.17
Royal Bank of Canada 'EMTN' 3.625% 14/06/2027	250,000	248,022	0.21
Royal Bank of Canada 'EMTN' 5% 24/01/2028	400,000	402,547	0.34
Royal Bank of Canada 'EMTN' FRN 4.875% 01/11/2030	300,000	300,442	0.26
Royal Bank of Canada 'EMTN' FRN 5.125% 01/08/2032	300,000	301,051	0.26
Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028	150,000	151,494	0.13
Total Canada		**2,550,395**	**2.18**
Denmark: 0.09% (31 December 2025: 0.26%)			
Danske Bank A/S 'EMTN' FRN 6.5% 23/08/2028	100,000	102,044	0.09
Total Denmark		**102,044**	**0.09**
Finland: 0.25% (31 December 2025: 0.17%)			
Nordea Bank Abp 'EMTN' FRN 1.625% 09/12/2032	300,000	287,773	0.25
Total Finland		**287,773**	**0.25**
France: 9.56% (31 December 2025: 9.04%)			
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	300,000	284,548	0.24
Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028	200,000	202,332	0.17
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 26/10/2028	200,000	187,562	0.16
Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029	300,000	300,896	0.26
Banque Federative du Credit Mutuel SA 'EMTN' 4.5% 22/10/2030	400,000	392,108	0.34
Banque Federative du Credit Mutuel SA 'EMTN' 5.25% 10/09/2031	300,000	302,875	0.26
BNP Paribas SA 1.875% 14/12/2027	500,000	480,723	0.41
BNP Paribas SA 'EMTN' 2.875% 24/02/2029	300,000	285,374	0.24
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	600,000	498,951	0.43
BNP Paribas SA 'EMTN' 5.75% 13/06/2032	400,000	409,340	0.35
BNP Paribas SA 'EMTN' 2% 13/09/2036	300,000	216,164	0.18
BNP Paribas SA 'EMTN' FRN 6% 18/08/2029	400,000	410,227	0.35
BNP Paribas SA 'EMTN' FRN 6.318% 15/11/2035	200,000	205,687	0.18
BPCE SA 5.25% 16/04/2029	400,000	399,390	0.34
BPCE SA 'EMTN' 6.125% 24/05/2029	300,000	306,106	0.26
BPCE SA 'EMTN' 4.875% 22/10/2030	300,000	299,607	0.26
BPCE SA 'EMTN' FRN 5.25% 22/10/2030	200,000	200,761	0.17
BPCE SA 'EMTN' FRN 5.375% 22/10/2031	200,000	200,983	0.17
BPCE SA 'EMTN' FRN 5.25% 31/07/2032	300,000	298,933	0.26
BPCE SA 'EMTN' FRN 5.125% 23/12/2033	200,000	195,754	0.17
BPCE SA FRN 2.5% 30/11/2032	300,000	289,452	0.25
Credit Agricole SA 4.875% 23/10/2029	500,000	500,816	0.43
Credit Agricole SA 'EMTN' FRN 6.375% 14/06/2031	200,000	209,106	0.18
Credit Agricole SA 'EMTN' FRN 5.5% 31/07/2032	400,000	405,045	0.35
Credit Agricole SA 'EMTN' FRN 5.75% 09/11/2034	200,000	201,942	0.17
Credit Agricole SA 'EMTN' FRN 6% 22/10/2035	400,000	406,502	0.35
Credit Agricole SA 'EMTN' FRN 5.375% 20/12/2037	500,000	488,101	0.42
Credit Agricole SA FRN 5.375% 15/01/2029	400,000	403,615	0.34
Danone SA 'EMTN' 5.325% 01/10/2032	200,000	202,563	0.17
Kering SA 'EMTN' 5% 23/11/2032	200,000	197,653	0.17
Orange SA 'EMTN' 8.125% 20/11/2028	100,000	107,548	0.09
Orange SA 'EMTN' 3.25% 15/01/2032	200,000	182,973	0.16
Orange SA 'EMTN' 5.625% 23/01/2034	200,000	204,888	0.18
Orange SA 'EMTN' 5.375% 22/11/2050	100,000	87,822	0.07
Societe Generale SA 'EMTN' 1.25% 07/12/2027	200,000	190,653	0.16
Societe Generale SA 'EMTN' 6.25% 22/06/2033	200,000	212,762	0.18
Societe Generale SA 'EMTN' FRN 5.75% 22/01/2032	400,000	407,193	0.35

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
France: 9.56% (31 December 2025: 9.04%) (continued)			
Societe Generale SA 'EMTN' FRN 5.637% 09/09/2032	200,000	202,181	0.17
Suez SACA 'EMTN' 6.625% 05/10/2043	200,000	202,862	0.17
Total France		**11,181,998**	**9.56**
Germany: 1.57% (31 December 2025: 1.46%)			
Commerzbank AG 'EMTN' FRN 5% 15/10/2031	200,000	198,327	0.17
Commerzbank AG 'EMTN' FRN 8.625% 28/02/2033	200,000	209,252	0.18
Deutsche Bank AG 'EMTN' FRN 1.875% 22/12/2028	200,000	191,808	0.16
Deutsche Bank AG 'EMTN' FRN 6.125% 12/12/2030	400,000	412,972	0.35
Deutsche Bank AG FRN 5% 26/02/2029	300,000	300,702	0.26
Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034	150,000	132,105	0.11
Vonovia SE 'EMTN' 5.5% 18/01/2036	200,000	194,053	0.17
Vonovia SE 'EMTN' 6.375% 18/05/2038	200,000	202,715	0.17
Total Germany		**1,841,934**	**1.57**
Ireland: 0.50% (31 December 2025: 0.52%)			
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 5.125% 23/11/2052	600,000	589,087	0.50
Total Ireland		**589,087**	**0.50**
Italy: 1.71% (31 December 2025: 1.60%)			
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	300,000	277,779	0.24
Intesa Sanpaolo SpA 'EMTN' 5.148% 10/06/2030	200,000	198,550	0.17
Intesa Sanpaolo SpA 'EMTN' 8.505% 20/09/2032	200,000	229,519	0.20
Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033	400,000	430,104	0.37
Intesa Sanpaolo SpA 'EMTN' FRN 6.5% 14/03/2029	300,000	308,207	0.26
Snam SpA 'EMTN' 5.75% 26/11/2036	350,000	350,050	0.30
UniCredit SpA 'EMTN' FRN 5.263% 22/10/2031	200,000	200,715	0.17
Total Italy		**1,994,924**	**1.71**
Japan: 0.51% (31 December 2025: 0.70%)			
East Japan Railway Co 'EMTN' 4.75% 08/12/2031	100,000	99,589	0.09
East Japan Railway Co 'EMTN' 5.562% 04/09/2054	100,000	90,979	0.08
Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028	300,000	305,174	0.26
NTT Finance Corp 'EMTN' 4.764% 15/12/2032	100,000	97,620	0.08
Total Japan		**593,362**	**0.51**
Jersey: 2.36% (31 December 2025: 2.56%)			
Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034	200,000	187,842	0.16
Heathrow Funding Ltd 2.625% 16/03/2028	150,000	143,658	0.12
Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029	200,000	185,824	0.16
Heathrow Funding Ltd 'EMTN' 6% 05/03/2032	200,000	202,346	0.17
Heathrow Funding Ltd 'EMTN' 5.625% 05/02/2034	200,000	194,366	0.17
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	400,000	381,740	0.33
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	450,000	357,775	0.30
Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049	200,000	112,578	0.10
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	550,000	581,972	0.50
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) 5.844%	400,000	412,135	0.35
Total Jersey		**2,760,236**	**2.36**
Luxembourg: 0.86% (31 December 2025: 0.80%)			
Aroundtown SA 'EMTN' 3% 16/10/2029	250,000	231,527	0.20
Aroundtown SA 'EMTN' 3.625% 10/04/2031	200,000	182,597	0.16
Aroundtown SA 'EMTN' 5.25% 11/12/2032	200,000	191,586	0.16
John Deere Bank SA 'EMTN' 5.125% 18/10/2028	200,000	203,039	0.17
Nestle Finance International Ltd 'EMTN' 5.125% 07/12/2038	200,000	193,707	0.17
Total Luxembourg		**1,002,456**	**0.86**
Netherlands: 7.05% (31 December 2025: 6.53%)			
ABN AMRO Bank NV 'EMTN' 5.125% 22/02/2028	200,000	201,423	0.17
ABN AMRO Bank NV 'EMTN' 4.75% 24/10/2029	300,000	300,228	0.26
ABN AMRO Bank NV 'EMTN' 4.625% 08/11/2030	400,000	393,793	0.34
ABN AMRO Bank NV 'EMTN' 5.375% 21/12/2032	300,000	300,966	0.26
Allianz Finance II BV 4.5% 13/03/2043	400,000	344,028	0.29
BMW International Investment BV 'EMTN' 4.75% 04/09/2030	100,000	99,829	0.09
BMW International Investment BV 'EMTN' 4.75% 08/07/2031	200,000	197,988	0.17
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	600,000	592,829	0.51
Cooperatieve Rabobank UA FRN 1.875% 12/07/2028	300,000	291,645	0.25
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	250,000	238,128	0.20
Cooperatieve Rabobank UA 'GMTN' FRN 4.875% 17/04/2029	200,000	200,126	0.17
Cooperatieve Rabobank UA 'GMTN' FRN 4.875% 01/11/2030	200,000	199,976	0.17
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	450,000	472,702	0.40
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	600,000	636,391	0.54
E.ON International Finance BV 'EMTN' 4.75% 31/01/2034	300,000	287,465	0.25
E.ON International Finance BV 'EMTN' 5.875% 30/10/2037	450,000	447,856	0.38
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	450,000	477,463	0.41
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	550,000	551,300	0.47
ING Groep NV 'EMTN' FRN 1.125% 07/12/2028	400,000	380,411	0.32
ING Groep NV 'EMTN' FRN 4.875% 02/10/2029	300,000	300,296	0.26
ING Groep NV 'EMTN' FRN 4.875% 17/09/2032	300,000	297,192	0.25
ING Groep NV 'EMTN' FRN 6.25% 20/05/2033	400,000	407,235	0.35
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	200,000	206,782	0.18
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	400,000	317,319	0.27

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
Netherlands: 7.05% (31 December 2025: 6.53%) (continued)			
Toyota Motor Finance Netherlands BV 'EMTN' 4.75% 22/10/2029	100,000	100,354	0.09
Total Netherlands		**8,243,725**	**7.05**
Spain: 2.92% (31 December 2025: 3.09%)			
Banco de Sabadell SA 'EMTN' 5% 13/10/2029	200,000	200,812	0.17
Banco Santander SA 'EMTN' 5.5% 11/06/2029	200,000	203,189	0.17
Banco Santander SA 'EMTN' 5.125% 25/01/2030	300,000	302,428	0.26
Banco Santander SA 'EMTN' 4.625% 17/11/2030	200,000	197,711	0.17
Banco Santander SA 'EMTN' 5.375% 17/01/2031	300,000	304,821	0.26
Banco Santander SA 'EMTN' FRN 4.75% 30/08/2028	300,000	300,095	0.26
Banco Santander SA 'EMTN' FRN 5.625% 27/01/2031	300,000	305,190	0.26
Banco Santander SA 'EMTN' FRN 2.25% 04/10/2032	500,000	485,513	0.42
Banco Santander SA 'EMTN' FRN 5.5% 28/04/2033	400,000	401,087	0.34
CaixaBank SA 'EMTN' FRN 4.75% 29/11/2031	300,000	296,445	0.25
CaixaBank SA 'EMTN' FRN 6.875% 25/10/2033	300,000	309,978	0.27
Telefonica Emisiones SA 'EMTN' 5.445% 08/10/2029	100,000	101,437	0.09
Total Spain		**3,408,706**	**2.92**
Sweden: 1.22% (31 December 2025: 1.08%)			
Skandinaviska Enskilda Banken AB 'GMTN' 4.75% 15/07/2031	200,000	198,970	0.17
Svenska Handelsbanken AB 'EMTN' FRN 4.625% 23/08/2032	300,000	298,806	0.26
Swedbank AB FRN 4.875% 11/10/2030	150,000	150,407	0.13
Swedbank AB FRN 7.272% 15/11/2032	250,000	257,533	0.22
Swedbank AB 'GMTN' FRN 5.875% 24/05/2029	200,000	204,372	0.17
Swedbank AB 'GMTN' FRN 4.625% 16/10/2031	325,000	321,534	0.27
Total Sweden		**1,431,622**	**1.22**
Switzerland: 0.90% (31 December 2025: 1.11%)			
UBS Group AG 'EMTN' FRN 2.25% 09/06/2028	200,000	195,634	0.17
UBS Group AG FRN 1.875% 03/11/2029	200,000	187,008	0.16
UBS Group AG FRN 2.125% 15/11/2029	300,000	281,893	0.24
UBS Group AG FRN 7.375% 07/09/2033	350,000	388,759	0.33
Total Switzerland		**1,053,294**	**0.90**
United Kingdom: 46.58% (31 December 2025: 47.45%)			
3i Group Plc 3.75% 05/06/2040	250,000	195,721	0.17
3i Group Plc 'EMTN' 5.75% 03/12/2032	100,000	103,038	0.09
Accent Capital Plc 2.625% 18/07/2049	100,000	55,876	0.05
Affinity Water Finance Plc 'EMTN' 6.25% 12/09/2040	150,000	148,629	0.13
Amplius Living 3.25% 15/05/2043	100,000	68,827	0.06
Anglian Water Osprey Financing Plc 'EMTN' 6.75% 27/08/2031	150,000	150,776	0.13
Anglian Water Osprey Financing Plc 'EMTN' 6.375% 18/08/2033	100,000	96,783	0.08
Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039	250,000	238,728	0.20
Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043	300,000	268,147	0.23
Anglian Water Services Financing Plc 'GMTN' 6.25% 12/09/2044	125,000	117,233	0.10
Associated British Foods Plc 2.5% 16/06/2034	200,000	168,778	0.14
Aster Treasury Plc 4.5% 18/12/2043	200,000	165,391	0.14
Aster Treasury Plc 'EMTN' 5.412% 20/12/2032	200,000	202,254	0.17
AstraZeneca Plc 'EMTN' 5.75% 13/11/2031	100,000	105,677	0.09
Aviva Plc 'EMTN' FRN 4.375% 12/09/2049	200,000	194,169	0.17
Aviva Plc 'EMTN' FRN 5.125% 04/06/2050	300,000	296,041	0.25
Aviva Plc 'EMTN' FRN 6.875% 20/05/2058	300,000	309,929	0.26
Aviva Plc FRN 6.875% 27/11/2053	300,000	317,749	0.27
Aviva Plc FRN 6.125% 12/09/2054	350,000	354,554	0.30
Aviva Plc FRN 4% 03/06/2055	200,000	172,106	0.15
Barclays Plc 'EMTN' 3.25% 17/01/2033	650,000	571,125	0.49
Barclays Plc 'EMTN' FRN 6.369% 31/01/2031	550,000	570,989	0.49
Barclays Plc 'EMTN' FRN 5.746% 31/07/2032	500,000	508,795	0.44
Barclays Plc 'EMTN' FRN 8.407% 14/11/2032	600,000	624,799	0.53
Barclays Plc 'EMTN' FRN 6.174% 29/07/2036	400,000	405,688	0.35
Barclays Plc FRN 7.09% 06/11/2029	600,000	626,364	0.54
Barclays Plc FRN 5.851% 21/03/2035	550,000	555,046	0.47
Berkeley Group Plc/The 2.5% 11/08/2031	200,000	171,333	0.15
Blend Funding Plc 3.459% 21/09/2047	200,000	134,566	0.11
Blend Funding Plc 'EMTN' 5.26% 11/06/2032	200,000	201,395	0.17
Blend Funding Plc 'EMTN' 2.922% 05/04/2054	100,000	56,213	0.05
British Telecommunications Ltd 5.75% 07/12/2028	200,000	204,767	0.17
British Telecommunications Ltd 'EMTN' 3.125% 21/11/2031	150,000	137,034	0.12
British Telecommunications Ltd 'EMTN' 6.375% 23/06/2037	200,000	208,450	0.18
British Telecommunications Ltd 'EMTN' 5.75% 13/02/2041	100,000	95,204	0.08
British Telecommunications Ltd 'EMTN' 5.625% 03/12/2041	100,000	94,088	0.08
Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030	200,000	176,020	0.15
BUPA Finance Plc 4.125% 14/06/2035	200,000	174,945	0.15
BUPA Finance Plc 6.625% 18/11/2045	200,000	197,630	0.17
Burberry Group Plc 5.75% 20/06/2030	300,000	302,457	0.26
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	400,000	377,859	0.32
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	450,000	316,859	0.27
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	450,000	262,788	0.22
Circle Anglia Social Housing Plc 7.25% 12/11/2038	150,000	167,171	0.14

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
United Kingdom: 46.58% (31 December 2025: 47.45%) (continued)			
Citizen Treasury Plc 4.625% 03/12/2042	100,000	84,050	0.07
Clarion Funding Plc 'EMTN' 3.125% 19/04/2048	200,000	125,150	0.11
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	200,000	170,193	0.15
Coventry Building Society 'EMTN' FRN 5.875% 12/03/2030	300,000	306,839	0.26
Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029	200,000	195,425	0.17
Derwent London Plc 1.875% 17/11/2031	200,000	169,212	0.14
DWR Cymru Financing UK Plc 6.015% 31/03/2028	100,000	101,753	0.09
DWR Cymru Financing UK Plc 'EMTN' 6.25% 08/09/2037	150,000	149,869	0.13
DWR Cymru Financing UK Plc 'EMTN' 5.75% 10/09/2044	200,000	181,998	0.16
Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036	100,000	104,593	0.09
Eastern Power Networks Plc 'EMTN' 5.375% 02/10/2039	250,000	236,863	0.20
Eastern Power Networks Plc 'EMTN' 5.375% 26/02/2042	200,000	186,001	0.16
EMH Treasury Plc 4.5% 29/01/2044	100,000	82,833	0.07
ENW Finance Plc 4.893% 24/11/2032	250,000	246,973	0.21
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	200,000	183,681	0.16
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	450,000	419,168	0.36
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	270,000	276,352	0.24
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	350,000	261,096	0.22
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	350,000	369,318	0.32
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	350,000	326,291	0.28
GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	200,000	159,827	0.14
Grainger Plc 3.375% 24/04/2028	150,000	145,557	0.12
Grainger Plc 3% 03/07/2030	200,000	183,801	0.16
Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038	200,000	160,397	0.14
Hammerson Plc 'EMTN' 5.875% 08/10/2036	200,000	197,367	0.17
Housing & Care 21 3.288% 08/11/2049	100,000	64,397	0.05
HSBC Holdings Plc 2.625% 16/08/2028	600,000	575,083	0.49
HSBC Holdings Plc 6.75% 11/09/2028	300,000	310,857	0.27
HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	500,000	506,452	0.43
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	400,000	426,559	0.36
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	500,000	488,336	0.42
HSBC Holdings Plc 'EMTN' FRN 5.813% 22/05/2033	450,000	460,191	0.39
HSBC Holdings Plc FRN 3% 22/07/2028	500,000	491,470	0.42
HSBC Holdings Plc FRN 3% 29/05/2030	350,000	331,764	0.28
HSBC Holdings Plc FRN 6.8% 14/09/2031	550,000	584,903	0.50
HSBC Holdings Plc FRN 5.29% 16/09/2032	450,000	451,969	0.39
HSBC Holdings Plc FRN 8.201% 16/11/2034	600,000	647,292	0.55
Hyde Housing Association Ltd 1.75% 18/08/2055	150,000	59,548	0.05
Inchcape Plc 6.5% 09/06/2028	100,000	102,292	0.09
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	200,000	193,021	0.16
Investec Plc 'EMTN' FRN 1.875% 16/07/2028	200,000	193,818	0.17
Investec Plc 'EMTN' FRN 9.125% 06/03/2033	200,000	210,966	0.18
Just Group Plc 6.875% 30/03/2035	200,000	203,839	0.17
Land Securities Capital Markets Plc 'EMTN' 4.875% 15/09/2032	350,000	346,732	0.30
Land Securities Capital Markets Plc 'EMTN' 4.625% 23/09/2034	100,000	95,530	0.08
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	250,000	187,479	0.16
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057	200,000	105,309	0.09
Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031	150,000	158,101	0.14
Legal & General Group Plc 'EMTN' FRN 3.75% 26/11/2049	350,000	332,399	0.28
Legal & General Group Plc 'EMTN' FRN 6.625% 01/04/2055	350,000	361,925	0.31
Legal & General Group Plc FRN 5.125% 14/11/2048	200,000	199,050	0.17
Legal & General Group Plc FRN 4.5% 01/11/2050	300,000	288,752	0.25
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	500,000	530,264	0.45
Lloyds Banking Group Plc 'EMTN' FRN 5.25% 04/10/2030	250,000	252,491	0.22
Lloyds Banking Group Plc 'EMTN' FRN 5.25% 16/10/2031	450,000	452,932	0.39
Lloyds Banking Group Plc 'EMTN' FRN 6.625% 02/06/2033	450,000	460,428	0.39
Lloyds Banking Group Plc 'EMTN' FRN 5.625% 16/09/2036	300,000	299,270	0.26
Lloyds Banking Group Plc FRN 2.707% 03/12/2035	700,000	623,821	0.53
London Stock Exchange Group Plc 1.625% 06/04/2030	350,000	314,870	0.27
LSEG Finance Plc 'EMTN' 4.5% 19/10/2028	200,000	199,192	0.17
LSEG Finance Plc 'EMTN' 4.875% 19/09/2032	275,000	271,961	0.23
M&G Plc 'EMTN' FRN 5.56% 20/07/2055	200,000	190,407	0.16
M&G Plc 'EMTN' FRN 6.34% 19/12/2063	450,000	424,526	0.36
M&G Plc FRN 5.625% 20/10/2051	500,000	496,287	0.42
M&G Plc FRN 6.25% 20/10/2068	200,000	181,580	0.16
Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034	250,000	241,492	0.21
Manchester Airport Group Funding Plc 'EMTN' 6.125% 30/09/2041	100,000	99,591	0.09
Martlet Homes Ltd 3% 09/05/2052	100,000	57,631	0.05
Morhomes Plc 'EMTN' 3.4% 19/02/2038	200,000	156,888	0.13
Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	250,000	228,738	0.20
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	100,000	86,253	0.07
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	350,000	296,993	0.25
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	350,000	236,702	0.20
Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041	100,000	55,827	0.05
Motability Operations Group Plc 'EMTN' 2.125% 18/01/2042	350,000	208,254	0.18
Motability Operations Group Plc 'EMTN' 4.875% 17/01/2043	150,000	127,296	0.11

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
United Kingdom: 46.58% (31 December 2025: 47.45%) (continued)			
Motability Operations Group Plc 'EMTN' 6.25% 22/01/2045	250,000	244,686	0.21
Motability Operations Group Plc 'EMTN' 5.75% 11/09/2048	150,000	136,344	0.12
Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051	300,000	269,389	0.23
Motability Operations Group Plc 'EMTN' 5.625% 24/01/2054	300,000	263,560	0.23
National Grid Electricity Distribution South West Plc 'EMTN' 5.818% 31/07/2041	200,000	193,070	0.16
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	400,000	409,510	0.35
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	100,000	93,035	0.08
National Grid Electricity Transmission Plc 'EMTN' 2% 16/09/2038	400,000	263,843	0.23
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	200,000	125,232	0.11
National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043	150,000	135,035	0.12
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	300,000	293,931	0.25
Nationwide Building Society 'EMTN' 6.125% 21/08/2028	350,000	359,583	0.31
Nationwide Building Society 'EMTN' FRN 5.532% 13/01/2033	550,000	555,660	0.48
Nationwide Building Society 'EMTN' FRN 5.167% 12/12/2033	300,000	296,563	0.25
Nationwide Building Society 'EMTN' FRN 5.5% 14/07/2036	200,000	199,529	0.17
NatWest Group Plc 'EMTN' FRN 3.619% 29/03/2029	500,000	489,732	0.42
NatWest Group Plc 'EMTN' FRN 4.758% 10/11/2031	450,000	443,722	0.38
NatWest Group Plc 'EMTN' FRN 7.416% 06/06/2033	250,000	259,013	0.22
NatWest Group Plc 'EMTN' FRN 5.642% 17/10/2034	400,000	403,114	0.34
NatWest Group Plc FRN 2.057% 09/11/2028	250,000	241,354	0.21
NatWest Markets Plc 'EMTN' 6.375% 08/11/2027	500,000	510,541	0.44
NatWest Markets Plc 'EMTN' 5% 18/11/2029	250,000	250,080	0.21
Northern Gas Networks Finance Plc 6.125% 02/06/2033	200,000	208,107	0.18
Northumbrian Water Finance Plc 5.625% 29/04/2033	150,000	149,078	0.13
Northumbrian Water Finance Plc 'EMTN' 4.5% 14/02/2031	100,000	96,552	0.08
Northumbrian Water Finance Plc 'EMTN' 6.375% 28/10/2034	200,000	205,809	0.18
Notting Hill Genesis 3.75% 20/12/2032	100,000	90,955	0.08
Notting Hill Genesis 3.25% 12/10/2048	100,000	62,724	0.05
Optivo Finance Plc 2.857% 07/10/2035	100,000	79,686	0.07
Optivo Finance Plc 3.283% 22/03/2048	150,000	95,511	0.08
Optivo Finance Plc 'EMTN' 5.25% 13/03/2043	100,000	89,511	0.08
Orbit Capital Plc 3.375% 14/06/2048	100,000	64,895	0.06
OSB Group Plc 'EMTN' FRN 8.875% 16/01/2030	100,000	108,581	0.09
Paragon Treasury Plc 2% 07/05/2036	100,000	71,561	0.06
Peabody Trust 2.75% 02/03/2034	200,000	165,441	0.14
Peabody Trust 3.125% 31/10/2047	100,000	61,994	0.05
Peabody Trust 3.25% 14/09/2048	250,000	156,091	0.13
Peabody Trust 4.625% 12/12/2053	300,000	229,126	0.20
Pearson Funding Plc 3.75% 04/06/2030	200,000	191,093	0.16
Pearson Funding Plc 5.375% 12/09/2034	200,000	195,683	0.17
Pearson Funding Plc 'EMTN' 6.375% 28/04/2036	200,000	203,912	0.17
Penarian Housing Finance Plc 3.212% 07/06/2052	100,000	64,659	0.06
Prudential Funding Asia Plc 'EMTN' 6.125% 19/12/2031	300,000	310,338	0.27
Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029	200,000	187,753	0.16
Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032	300,000	252,465	0.22
Rentokil Initial Plc 'EMTN' 5% 27/06/2032	200,000	198,266	0.17
Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029	100,000	97,821	0.08
Rl Finance Bonds No 3 Plc 6.125% 13/11/2028	100,000	102,071	0.09
RL Finance Bonds NO 4 Plc FRN 4.875% 07/10/2049	400,000	335,160	0.29
Rothesay Life Plc 'EMTN' 7.734% 16/05/2033	300,000	327,375	0.28
Rothesay Life Plc 'EMTN' 7.019% 10/12/2034	300,000	316,527	0.27
Sage Group Plc/The 1.625% 25/02/2031	200,000	169,619	0.14
Sage Group Plc/The 2.875% 08/02/2034	250,000	206,339	0.18
Sanctuary Capital Plc 2.375% 14/04/2050	200,000	104,208	0.09
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	100,000	85,526	0.07
Santander UK Group Holdings Plc 'EMTN' FRN 2.421% 17/01/2029	300,000	289,303	0.25
Santander UK Group Holdings Plc 'EMTN' FRN 7.482% 29/08/2029	300,000	315,200	0.27
Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035	200,000	154,234	0.13
Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044	250,000	230,975	0.20
Scottish Widows Ltd 7% 16/06/2043	350,000	360,760	0.31
Segro Plc 2.375% 11/10/2029	200,000	185,982	0.16
Segro Plc 2.875% 11/10/2037	300,000	231,247	0.20
Segro Plc 'EMTN' 5.125% 06/12/2041	100,000	91,293	0.08
Severn Trent Utilities Finance Plc 6.25% 07/06/2029	250,000	259,567	0.22
Severn Trent Utilities Finance Plc 'EMTN' 2.75% 05/12/2031	200,000	176,900	0.15
Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	250,000	211,996	0.18
Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034	250,000	234,150	0.20
Severn Trent Utilities Finance Plc 'EMTN' 5.25% 04/04/2036	300,000	287,859	0.25
Severn Trent Utilities Finance Plc 'EMTN' 5.875% 31/07/2038	100,000	98,631	0.08
Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042	300,000	255,474	0.22
South West Water Finance Plc 'EMTN' 6.375% 05/08/2041	250,000	246,391	0.21
Southern Electric Power Distribution Plc 5.5% 07/06/2032	200,000	204,397	0.17
Southern Gas Networks Plc 4.875% 21/03/2029	200,000	201,191	0.17
Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031	200,000	163,998	0.14
Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	200,000	157,216	0.13
Southern Gas Networks Plc 'EMTN' 6.25% 07/05/2039	250,000	249,582	0.21

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
United Kingdom: 46.58% (31 December 2025: 47.45%) (continued)			
Sovereign Housing Capital Plc 2.375% 04/11/2048	400,000	210,714	0.18
Sovereign Housing Capital Plc 'EMTN' 5.5% 24/01/2057	200,000	176,806	0.15
SP Manweb Plc 'EMTN' 4.875% 20/09/2027	300,000	300,627	0.26
SSE Plc 'EMTN' 8.375% 20/11/2028	250,000	269,623	0.23
SSE Plc 'EMTN' 6.25% 27/08/2038	200,000	205,182	0.18
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	300,000	286,744	0.25
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	250,000	220,379	0.19
Standard Life Plc 5.867% 13/06/2029	200,000	202,449	0.17
Standard Life Plc 'EMTN' 5.625% 28/04/2031	450,000	449,313	0.38
Standard Life Plc 'EMTN' FRN 7.75% 06/12/2053	100,000	108,741	0.09
SW Finance I Plc 6.192% 31/03/2029	100,000	101,121	0.09
SW Finance I Plc 5.75% 19/11/2030	150,000	145,973	0.12
SW Finance I Plc 7.375% 12/12/2041	100,000	97,660	0.08
SW Finance I Plc 'EMTN' 2.375% 28/05/2028	200,000	188,030	0.16
SW Finance I Plc 'EMTN' 6.875% 07/08/2032	250,000	251,689	0.22
SW Finance I Plc 'EMTN' 6.125% 19/11/2033	100,000	95,742	0.08
SW Finance I Plc 'EMTN' 3% 28/05/2037	100,000	70,675	0.06
SW Finance I Plc 'EMTN' 7% 16/04/2040	200,000	190,024	0.16
Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028	300,000	281,904	0.24
Tesco Corporate Treasury Services Plc 'EMTN' 2.75% 27/04/2030	200,000	185,392	0.16
Tesco Corporate Treasury Services Plc 'EMTN' 5.125% 22/05/2034	200,000	194,165	0.17
UNITE Group Plc/The 'EMTN' 5.625% 25/06/2032	200,000	200,618	0.17
United Utilities Water Finance Plc 'EMTN' 2.625% 12/02/2031	100,000	89,777	0.08
United Utilities Water Finance Plc 'EMTN' 1.75% 10/02/2038	300,000	193,796	0.17
United Utilities Water Finance Plc 'EMTN' 5.25% 22/01/2046	100,000	85,244	0.07
United Utilities Water Finance Plc 'EMTN' 5.75% 28/05/2051	100,000	88,393	0.08
Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	100,000	104,433	0.09
Vodafone Group Plc 'EMTN' 6.375% 03/07/2050	150,000	146,206	0.12
Vodafone Group Plc 'EMTN' 5.125% 02/12/2052	150,000	122,928	0.10
Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038	100,000	74,894	0.06
Wellcome Trust Finance Plc 4.625% 25/07/2036	100,000	95,608	0.08
Wellcome Trust Ltd/The 4% 09/05/2059	200,000	147,815	0.13
Wellcome Trust Ltd/The 1.5% 14/07/2071	200,000	64,680	0.06
Wellcome Trust Ltd/The 2.517% 07/02/2118	100,000	43,488	0.04
Wessex Water Services Finance Plc 5.75% 14/10/2033	200,000	197,477	0.17
Wessex Water Services Finance Plc 'EMTN' 6.125% 19/09/2034	100,000	100,314	0.09
Wheatley Group Capital Plc 4.375% 28/11/2044	250,000	202,156	0.17
Whitbread Group Plc 5.5% 31/05/2032	250,000	246,292	0.21
WPP Finance 2013 'EMTN' 2.875% 14/09/2046	100,000	62,065	0.05
Yorkshire Building Society FRN 6.375% 15/11/2028	250,000	254,698	0.22
Yorkshire Housing Finance Plc 4.125% 31/10/2044	100,000	76,356	0.07
Yorkshire Water Finance Plc 'EMTN' 6% 22/07/2033	100,000	100,027	0.09
Yorkshire Water Finance Plc 'EMTN' 6.375% 18/11/2034	200,000	204,474	0.17
Yorkshire Water Finance Plc 'EMTN' 5.5% 28/04/2035	100,000	95,254	0.08
Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041	200,000	127,497	0.11
Total United Kingdom		**54,453,078**	**46.58**
United States: 17.60% (31 December 2025: 17.20%)			
Alphabet Inc 4.125% 13/02/2029	200,000	198,221	0.17
Alphabet Inc 4.625% 13/11/2032	200,000	196,909	0.17
Alphabet Inc 5.5% 13/11/2041	450,000	433,998	0.37
Alphabet Inc 5.875% 13/02/2058	350,000	332,704	0.28
Alphabet Inc 6.125% 13/02/2126	270,000	256,046	0.22
American Honda Finance Corp 'EMTN' 1.5% 19/10/2027	100,000	95,971	0.08
American Honda Finance Corp 'EMTN' 5.6% 06/09/2030	200,000	203,686	0.17
Amgen Inc 4% 13/09/2029	250,000	245,713	0.21
Apple Inc 3.05% 31/07/2029	250,000	241,478	0.21
Apple Inc 3.6% 31/07/2042	100,000	79,140	0.07
AT&T Inc 4.375% 14/09/2029	100,000	98,602	0.08
AT&T Inc 4.25% 01/06/2043	300,000	232,254	0.20
AT&T Inc 4.875% 01/06/2044	350,000	291,059	0.25
AT&T Inc 'EMTN' 7% 30/04/2040	300,000	319,729	0.27
Bank of America Corp 'EMTN' 7% 31/07/2028	350,000	366,115	0.31
Bank of America Corp 'EMTN' FRN 1.667% 02/06/2029	200,000	188,912	0.16
Bank of America Corp FRN 3.584% 27/04/2031	200,000	191,194	0.16
Citigroup Inc 'EMTN' 6.8% 25/06/2038	100,000	109,216	0.09
Citigroup Inc 'EMTN' 7.375% 01/09/2039	200,000	227,071	0.19
Comcast Corp 1.5% 20/02/2029	100,000	92,057	0.08
Comcast Corp 5.5% 23/11/2029	200,000	203,795	0.17
Comcast Corp 1.875% 20/02/2036	200,000	143,963	0.12
Comcast Corp 5.25% 26/09/2040	200,000	182,282	0.16
Digital Stout Holding LLC 3.3% 19/07/2029	100,000	95,073	0.08
Digital Stout Holding LLC 3.75% 17/10/2030	300,000	283,802	0.24
Fiserv Inc 3% 01/07/2031	200,000	177,940	0.15
Ford Motor Credit Co LLC 'EMTN' 5.625% 09/10/2028	100,000	100,600	0.09
Ford Motor Credit Co LLC 'EMTN' 6.184% 29/08/2031	100,000	101,866	0.09
General Motors Financial Co Inc 'EMTN' 5.5% 12/01/2030	100,000	101,470	0.09

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 98.01% (31 December 2025: 98.14%) (continued)			
United States: 17.60% (31 December 2025: 17.20%) (continued)			
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	400,000	383,223	0.33
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	600,000	571,975	0.49
Goldman Sachs Group Inc/The 'EMTN' 1.875% 16/12/2030	150,000	132,538	0.11
Goldman Sachs Group Inc/The 'EMTN' FRN 3.625% 29/10/2029	400,000	389,646	0.33
Goldman Sachs Group Inc/The 'EMTN' FRN 5.77% 22/09/2036	250,000	251,198	0.21
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	350,000	365,050	0.31
International Business Machines Corp 4.875% 06/02/2038	400,000	364,968	0.31
JPMorgan Chase & Co 'EMTN' FRN 1.895% 28/04/2033	200,000	169,775	0.15
Kraft Heinz Foods Co 4.125% 01/07/2027	200,000	198,759	0.17
MassMutual Global Funding II 'EMTN' 4.625% 05/10/2029	100,000	99,691	0.09
MassMutual Global Funding II 'EMTN' 5% 29/09/2032	200,000	199,645	0.17
MassMutual Global Funding II 'GMTN' 5% 12/12/2027	100,000	100,612	0.09
McDonald's Corp 'GMTN' 3.75% 31/05/2038	100,000	83,024	0.07
McKesson Corp 3.125% 17/02/2029	200,000	192,649	0.16
Metropolitan Life Global Funding I 0.625% 08/12/2027	100,000	94,512	0.08
Metropolitan Life Global Funding I 5% 10/01/2030	150,000	150,954	0.13
Metropolitan Life Global Funding I 'EMTN' 4.5% 09/07/2027	150,000	149,945	0.13
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	250,000	227,144	0.19
Metropolitan Life Global Funding I 'GMTN' 4.5% 12/11/2030	100,000	98,511	0.08
Metropolitan Life Global Funding I 'GMTN' 4.75% 27/08/2031	100,000	99,366	0.08
Morgan Stanley FRN 5.789% 18/11/2033	750,000	768,365	0.66
Morgan Stanley FRN 5.213% 24/10/2035	500,000	489,798	0.42
Morgan Stanley 'GMTN' FRN 5.432% 10/09/2032	600,000	606,124	0.52
Nestle Capital Corp 4.5% 22/03/2029	200,000	200,487	0.17
Nestle Capital Corp 4.75% 22/03/2036	300,000	288,466	0.25
Nestle Holdings Inc 5.125% 21/09/2032	300,000	307,389	0.26
Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	300,000	267,623	0.23
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	200,000	160,557	0.14
New York Life Global Funding 4.95% 07/12/2029	150,000	151,910	0.13
New York Life Global Funding 'EMTN' 1.5% 15/07/2027	200,000	194,202	0.17
New York Life Global Funding 'EMTN' 4.875% 30/04/2031	100,000	100,630	0.09
New York Life Global Funding 'EMTN' 4.75% 15/12/2032	200,000	197,021	0.17
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	100,000	91,591	0.08
PepsiCo Inc 3.55% 22/07/2034	100,000	91,512	0.08
Pfizer Inc 6.5% 03/06/2038	100,000	107,914	0.09
Pfizer Inc 'REGS' 2.735% 15/06/2043	400,000	263,484	0.23
Procter & Gamble Co/The 1.8% 03/05/2029	200,000	187,008	0.16
Prologis LP 2.25% 30/06/2029	350,000	328,016	0.28
Prologis LP 5.625% 04/05/2040	200,000	195,153	0.17
Protective Life Global Funding 'GMTN' 5.248% 13/01/2028	250,000	252,032	0.22
Protective Life Global Funding 'GMTN' 4.803% 01/11/2030	200,000	199,469	0.17
Realty Income Corp 1.125% 13/07/2027	100,000	96,406	0.08
Realty Income Corp 5% 15/10/2029	100,000	100,345	0.09
Realty Income Corp 1.75% 13/07/2033	100,000	79,327	0.07
Realty Income Corp 6% 05/12/2039	100,000	99,572	0.09
Realty Income Corp 5.25% 04/09/2041	150,000	137,196	0.12
Realty Income Corp 'EMTN' 1.625% 15/12/2030	100,000	86,557	0.07
Time Warner Cable LLC 5.75% 02/06/2031	250,000	249,822	0.21
Time Warner Cable LLC 5.25% 15/07/2042	100,000	81,453	0.07
United Parcel Service Inc 5.125% 12/02/2050	200,000	176,203	0.15
Verizon Communications Inc 1.125% 03/11/2028	300,000	277,528	0.24
Verizon Communications Inc 1.875% 19/09/2030	100,000	88,816	0.08
Verizon Communications Inc 2.5% 08/04/2031	100,000	89,627	0.08
Verizon Communications Inc 3.125% 02/11/2035	300,000	245,183	0.21
Verizon Communications Inc 3.375% 27/10/2036	400,000	325,107	0.28
Verizon Communications Inc 1.875% 03/11/2038	500,000	325,259	0.28
Verizon Communications Inc 'EMTN' 4.75% 17/02/2034	100,000	95,586	0.08
Verizon Communications Inc FRN 5.742% 15/06/2056	800,000	795,153	0.68
Verizon Communications Inc FRN 5.743% 15/08/2056	600,000	589,461	0.50
Wells Fargo & Co 4.625% 02/11/2035	200,000	188,059	0.16
Wells Fargo & Co 'EMTN' 2.5% 02/05/2029	100,000	94,001	0.08
Wells Fargo & Co 'EMTN' 3.5% 12/09/2029	100,000	96,144	0.08
Wells Fargo & Co 'EMTN' 2.125% 24/09/2031	250,000	217,341	0.19
Wells Fargo & Co 'EMTN' 4.875% 29/11/2035	200,000	187,672	0.16
Welltower OP LLC 4.8% 20/11/2028	200,000	199,448	0.17
Welltower OP LLC 4.5% 01/12/2034	100,000	93,857	0.08
Total United States		**20,577,925**	**17.60**
Total Bonds		**114,581,801**	**98.01**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**114,581,801**	**98.01**

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Investment Funds: 0.03% (31 December 2025: 0.00%)			
Ireland: 0.03% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio	38,925	38,925	0.03
Total Ireland		**38,925**	**0.03**
Total Investment Funds		**38,925**	**0.03**
Total Value of Investments		**114,620,726**	**98.04**
Total financial assets at fair value through profit or loss		**114,620,726**	**98.04**
Cash and cash equivalents		33,971	0.03
Current assets		2,270,825	1.94
Total assets		**116,925,522**	**100.01**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss GBP	% of Net Assets
Long Gilt Future September 2026	3	Merrill Lynch International	263,277	Short	(4,353)	(0.00)
Total unrealised loss on future contracts					**(4,353)**	**(0.00)**
Total financial liabilities at fair value through profit or loss					**(4,353)**	**(0.00)**
Current liabilities					(9,566)	(0.01)
Net assets attributable to holders of redeemable participating Shares					**116,911,603**	**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	98.03
Other assets	1.97
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount GBP 9,357.

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 97.80% (31 December 2025: 98.18%)			
Australia: 1.38% (31 December 2025: 1.26%)			
APA Infrastructure Ltd 3.125% 18/07/2031	550,000	502,394	0.15
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	700,000	662,687	0.19
Australia & New Zealand Banking Group Ltd 'EMTN' FRN 5.145% 18/08/2036	600,000	593,220	0.17
BHP Billiton Finance Ltd 4.3% 25/09/2042	1,200,000	988,141	0.29
Macquarie Group Ltd 'EMTN' 2.125% 01/10/2031	500,000	433,653	0.13
QBE Insurance Group Ltd 'EMTN' FRN 2.5% 13/09/2038	450,000	427,973	0.13
Toyota Finance Australia Ltd 'EMTN' 3.92% 28/06/2027	500,000	497,559	0.15
Westfield America Management Ltd 2.625% 30/03/2029	600,000	563,730	0.17
Total Australia		**4,669,357**	**1.38**
Belgium: 0.57% (31 December 2025: 0.47%)			
Ageas SA/NV 4.75% 01/12/2028	500,000	499,876	0.15
KBC Group NV 'EMTN' 5.146% 31/07/2032	300,000	300,274	0.09
KBC Group NV 'EMTN' FRN 5.5% 20/09/2028	500,000	504,476	0.15
KBC Group NV 'EMTN' FRN 6.151% 19/03/2034	600,000	614,597	0.18
Total Belgium		**1,919,223**	**0.57**
Bermuda: 0.16% (31 December 2025: 0.16%)			
Aegon Ltd 'EMTN' 6.625% 16/12/2039	500,000	536,372	0.16
Total Bermuda		**536,372**	**0.16**
Canada: 1.70% (31 December 2025: 1.76%)			
Bank of Montreal 5.125% 10/10/2028	500,000	504,131	0.15
Bank of Montreal 'EMTN' FRN 4.875% 01/10/2031	500,000	499,355	0.15
Bank of Montreal 'EMTN' FRN 4.75% 29/09/2032	550,000	541,705	0.16
Bank of Nova Scotia/The 'EMTN' FRN 5% 14/01/2029	450,000	451,733	0.13
Federation des Caisses Desjardins du Quebec 'GMTN' 4.875% 08/10/2030	450,000	449,914	0.13
Royal Bank of Canada 'EMTN' 3.625% 14/06/2027	600,000	595,254	0.18
Royal Bank of Canada 'EMTN' 5% 24/01/2028	750,000	754,775	0.22
Royal Bank of Canada 'EMTN' FRN 4.875% 01/11/2030	450,000	450,663	0.13
Royal Bank of Canada 'EMTN' FRN 5.125% 01/08/2032	700,000	702,452	0.21
Toronto-Dominion Bank/The 'EMTN' 5.288% 11/01/2028	400,000	403,984	0.12
Toronto-Dominion Bank/The 'GMTN' 5.138% 28/11/2030	400,000	403,440	0.12
Total Canada		**5,757,406**	**1.70**
Denmark: 0.28% (31 December 2025: 0.56%)			
Carlsberg Breweries A/S 'EMTN' 5.5% 28/02/2039	600,000	581,503	0.17
Danske Bank A/S 'EMTN' FRN 6.5% 23/08/2028	350,000	357,154	0.11
Total Denmark		**938,657**	**0.28**
Finland: 0.15% (31 December 2025: 0.17%)			
Nordea Bank Abp 'EMTN' FRN 1.625% 09/12/2032	550,000	527,584	0.15
Total Finland		**527,584**	**0.15**
France: 8.48% (31 December 2025: 8.38%)			
Banque Federative du Credit Mutuel SA 'EMTN' 0.875% 07/12/2027	600,000	569,095	0.17
Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028	600,000	606,997	0.18
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 26/10/2028	500,000	468,905	0.14
Banque Federative du Credit Mutuel SA 'EMTN' 5% 22/10/2029	700,000	702,090	0.21
Banque Federative du Credit Mutuel SA 'EMTN' 4.5% 22/10/2030	800,000	784,216	0.23
Banque Federative du Credit Mutuel SA 'EMTN' 5.25% 10/09/2031	400,000	403,833	0.12
BNP Paribas SA 1.875% 14/12/2027	1,000,000	961,446	0.28
BNP Paribas SA 'EMTN' 2.875% 24/02/2029	400,000	380,498	0.11
BNP Paribas SA 'EMTN' 1.25% 13/07/2031	1,200,000	997,902	0.29
BNP Paribas SA 'EMTN' 5.75% 13/06/2032	900,000	921,016	0.27
BNP Paribas SA 'EMTN' 2% 13/09/2036	700,000	504,383	0.15
BNP Paribas SA 'EMTN' FRN 6% 18/08/2029	900,000	923,012	0.27
BNP Paribas SA 'EMTN' FRN 6.318% 15/11/2035	500,000	514,217	0.15
BPCE SA 5.25% 16/04/2029	1,000,000	998,476	0.29
BPCE SA 'EMTN' 6.125% 24/05/2029	500,000	510,177	0.15
BPCE SA 'EMTN' 4.875% 22/10/2030	400,000	399,476	0.12
BPCE SA 'EMTN' FRN 5.25% 22/10/2030	400,000	401,523	0.12
BPCE SA 'EMTN' FRN 5.375% 22/10/2031	400,000	401,965	0.12
BPCE SA 'EMTN' FRN 5.25% 31/07/2032	500,000	498,221	0.15
BPCE SA 'EMTN' FRN 5.125% 23/12/2033	500,000	489,384	0.14
BPCE SA FRN 2.5% 30/11/2032	500,000	482,420	0.14
Credit Agricole SA 4.875% 23/10/2029	900,000	901,470	0.26
Credit Agricole SA 'EMTN' FRN 6.375% 14/06/2031	400,000	418,213	0.12
Credit Agricole SA 'EMTN' FRN 5.5% 31/07/2032	1,000,000	1,012,613	0.30
Credit Agricole SA 'EMTN' FRN 5.75% 09/11/2034	600,000	605,825	0.18
Credit Agricole SA 'EMTN' FRN 6% 22/10/2035	900,000	914,629	0.27
Credit Agricole SA 'EMTN' FRN 5.375% 20/12/2037	900,000	878,582	0.26
Credit Agricole SA FRN 5.375% 15/01/2029	700,000	706,327	0.21
Danone SA 'EMTN' 5.325% 01/10/2032	400,000	405,126	0.12
Engie SA 'EMTN' 7% 30/10/2028	550,000	578,094	0.17
Engie SA 'EMTN' 5.75% 28/10/2050	600,000	545,447	0.16
Engie SA 'EMTN' 5.625% 03/04/2053	700,000	617,315	0.18
Engie SA 'EMTN' 5% 01/10/2060	1,300,000	1,043,552	0.31
Engie SA 'EMTN' FRN (Perpetual) 6.125%	500,000	504,389	0.15
Kering SA 'EMTN' 5% 23/11/2032	500,000	494,132	0.14

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
France: 8.48% (31 December 2025: 8.38%) (continued)			
Orange SA 'EMTN' 8.125% 20/11/2028	600,000	645,288	0.19
Orange SA 'EMTN' 3.25% 15/01/2032	900,000	823,379	0.24
Orange SA 'EMTN' 5.625% 23/01/2034	650,000	665,885	0.20
Orange SA 'EMTN' 5.375% 22/11/2050	450,000	395,200	0.12
Societe Generale SA 'EMTN' 1.25% 07/12/2027	500,000	476,633	0.14
Societe Generale SA 'EMTN' 6.25% 22/06/2033	500,000	531,904	0.16
Societe Generale SA 'EMTN' FRN 5.75% 22/01/2032	800,000	814,387	0.24
Societe Generale SA 'EMTN' FRN 5.637% 09/09/2032	400,000	404,361	0.12
Suez SACA 'EMTN' 6.625% 05/10/2043	700,000	710,016	0.21
TotalEnergies Capital International SA 'EMTN' 1.405% 03/09/2031	500,000	429,196	0.13
Vinci SA 'EMTN' 2.75% 15/09/2034	400,000	338,408	0.10
Total France		**28,779,623**	**8.48**
Germany: 1.21% (31 December 2025: 1.12%)			
Commerzbank AG 'EMTN' FRN 5% 15/10/2031	400,000	396,655	0.12
Commerzbank AG 'EMTN' FRN 8.625% 28/02/2033	400,000	418,503	0.12
Deutsche Bank AG 'EMTN' FRN 1.875% 22/12/2028	500,000	479,521	0.14
Deutsche Bank AG 'EMTN' FRN 6.125% 12/12/2030	800,000	825,943	0.24
Deutsche Bank AG FRN 5% 26/02/2029	700,000	701,638	0.21
Deutsche Telekom AG 'EMTN' 3.125% 06/02/2034	450,000	396,315	0.12
Vonovia SE 'EMTN' 5.5% 18/01/2036	500,000	485,132	0.14
Vonovia SE 'EMTN' 6.375% 18/05/2038	400,000	405,431	0.12
Total Germany		**4,109,138**	**1.21**
Ireland: 0.96% (31 December 2025: 0.97%)			
Flutter Treasury DAC 'REGS' 6.125% 04/06/2031	900,000	895,960	0.26
Freshwater Finance Plc 5.182% 20/04/2035	450,000	414,701	0.12
GE Capital UK Funding Unlimited Co 'EMTN' 5.875% 18/01/2033	800,000	832,986	0.25
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 5.125% 23/11/2052	1,150,000	1,129,083	0.33
Total Ireland		**3,272,730**	**0.96**
Italy: 1.47% (31 December 2025: 1.31%)			
Enel SpA 'EMTN' 5.75% 22/06/2037	700,000	687,739	0.20
Intesa Sanpaolo SpA 'EMTN' 2.5% 15/01/2030	400,000	370,372	0.11
Intesa Sanpaolo SpA 'EMTN' 5.148% 10/06/2030	550,000	546,013	0.16
Intesa Sanpaolo SpA 'EMTN' 8.505% 20/09/2032	400,000	459,038	0.13
Intesa Sanpaolo SpA 'EMTN' 6.625% 31/05/2033	900,000	967,735	0.28
Intesa Sanpaolo SpA 'EMTN' FRN 6.5% 14/03/2029	650,000	667,782	0.20
Snam SpA 'EMTN' 5.75% 26/11/2036	700,000	700,099	0.21
UniCredit SpA 'EMTN' FRN 5.263% 22/10/2031	600,000	602,144	0.18
Total Italy		**5,000,922**	**1.47**
Japan: 0.61% (31 December 2025: 0.51%)			
East Japan Railway Co 'EMTN' 4.75% 08/12/2031	400,000	398,356	0.12
East Japan Railway Co 'EMTN' 5.562% 04/09/2054	700,000	636,852	0.19
Mizuho Financial Group Inc 'EMTN' 5.628% 13/06/2028	630,000	640,867	0.19
NTT Finance Corp 'EMTN' 4.764% 15/12/2032	400,000	390,479	0.11
Total Japan		**2,066,554**	**0.61**
Jersey: 1.95% (31 December 2025: 1.84%)			
CPUK Finance Ltd 3.69% 28/08/2028	400,000	386,986	0.11
Gatwick Funding Ltd 'EMTN' 4.625% 27/03/2034	400,000	375,685	0.11
Gatwick Funding Ltd 'EMTN' 3.125% 28/09/2039	400,000	291,588	0.09
Heathrow Funding Ltd 2.625% 16/03/2028	450,000	430,974	0.13
Heathrow Funding Ltd 'EMTN' 2.75% 13/10/2029	500,000	464,559	0.14
Heathrow Funding Ltd 'EMTN' 6% 05/03/2032	350,000	354,105	0.10
Heathrow Funding Ltd 'EMTN' 5.625% 05/02/2034	450,000	437,324	0.13
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	850,000	811,198	0.24
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	900,000	715,549	0.21
Heathrow Funding Ltd 'EMTN' 2.75% 09/08/2049	450,000	253,300	0.08
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	1,000,000	1,058,131	0.31
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) 5.844%	1,000,000	1,030,339	0.30
Total Jersey		**6,609,738**	**1.95**
Luxembourg: 0.95% (31 December 2025: 1.02%)			
Aroundtown SA 'EMTN' 3% 16/10/2029	600,000	555,666	0.16
Aroundtown SA 'EMTN' 3.625% 10/04/2031	400,000	365,194	0.11
Aroundtown SA 'EMTN' 5.25% 11/12/2032	400,000	383,171	0.11
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 2.625% 20/10/2028	600,000	567,804	0.17
John Deere Bank SA 'EMTN' 5.125% 18/10/2028	400,000	406,078	0.12
Nestle Finance International Ltd 'EMTN' 5.125% 07/12/2038	450,000	435,840	0.13
Traton Finance Luxembourg SA 'EMTN' 5.625% 16/01/2029	500,000	506,797	0.15
Total Luxembourg		**3,220,550**	**0.95**
Mexico: 0.45% (31 December 2025: 0.47%)			
America Movil SAB de CV 5.75% 28/06/2030	750,000	773,449	0.23
America Movil SAB de CV 4.375% 07/08/2041	900,000	748,756	0.22
Total Mexico		**1,522,205**	**0.45**
Netherlands: 7.17% (31 December 2025: 7.50%)			
ABN AMRO Bank NV 'EMTN' 5.125% 22/02/2028	600,000	604,270	0.18
ABN AMRO Bank NV 'EMTN' 4.75% 24/10/2029	500,000	500,381	0.15
ABN AMRO Bank NV 'EMTN' 4.625% 08/11/2030	900,000	886,034	0.26
ABN AMRO Bank NV 'EMTN' 5.375% 21/12/2032	700,000	702,254	0.21
Allianz Finance II BV 4.5% 13/03/2043	900,000	774,064	0.23

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
Netherlands: 7.17% (31 December 2025: 7.50%) (continued)			
BMW International Investment BV 'EMTN' 4.75% 04/09/2030	500,000	499,143	0.15
BMW International Investment BV 'EMTN' 4.75% 08/07/2031	400,000	395,976	0.12
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	1,150,000	1,136,256	0.33
Cooperatieve Rabobank UA FRN 1.875% 12/07/2028	400,000	388,861	0.11
Cooperatieve Rabobank UA 'GMTN' 5.25% 23/05/2041	450,000	428,630	0.13
Cooperatieve Rabobank UA 'GMTN' FRN 4.875% 17/04/2029	500,000	500,316	0.15
Cooperatieve Rabobank UA 'GMTN' FRN 4.875% 01/11/2030	700,000	699,916	0.20
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	900,000	945,403	0.28
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	1,150,000	1,219,749	0.36
E.ON International Finance BV 'EMTN' 4.75% 31/01/2034	700,000	670,751	0.20
E.ON International Finance BV 'EMTN' 5.875% 30/10/2037	1,150,000	1,144,520	0.34
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	800,000	848,823	0.25
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	1,150,000	1,152,718	0.34
ENEL Finance International NV 'EMTN' 1% 20/10/2027	450,000	429,594	0.13
ENEL Finance International NV 'EMTN' 2.875% 11/04/2029	900,000	854,703	0.25
ENEL Finance International NV 'EMTN' 5.75% 14/09/2040	1,650,000	1,584,139	0.47
ING Groep NV 'EMTN' FRN 1.125% 07/12/2028	900,000	855,926	0.25
ING Groep NV 'EMTN' FRN 4.875% 02/10/2029	600,000	600,592	0.18
ING Groep NV 'EMTN' FRN 4.875% 17/09/2032	600,000	594,383	0.17
ING Groep NV 'EMTN' FRN 6.25% 20/05/2033	900,000	916,278	0.27
JT International Financial Services BV 'EMTN' 2.75% 28/09/2033	450,000	380,802	0.11
Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	400,000	413,563	0.12
Shell International Finance BV 'EMTN' 1% 10/12/2030	550,000	477,811	0.14
Shell International Finance BV 'EMTN' 1.75% 10/09/2052	550,000	245,577	0.07
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	800,000	634,639	0.19
Toyota Motor Finance Netherlands BV 'EMTN' 4.75% 22/10/2029	400,000	401,414	0.12
Volkswagen Financial Services NV 'EMTN' 6.5% 18/09/2027	500,000	508,922	0.15
Volkswagen Financial Services NV 'EMTN' 2.125% 18/01/2028	800,000	767,568	0.22
Volkswagen Financial Services NV 'EMTN' 1.375% 14/09/2028	300,000	278,555	0.08
Volkswagen Financial Services NV 'EMTN' 5.125% 04/04/2029	400,000	400,666	0.12
Volkswagen International Finance NV 4.125% 17/11/2031	500,000	471,579	0.14
Total Netherlands		**24,314,776**	**7.17**
Spain: 2.35% (31 December 2025: 2.51%)			
Banco de Sabadell SA 'EMTN' 5% 13/10/2029	500,000	502,031	0.15
Banco Santander SA 'EMTN' 5.5% 11/06/2029	500,000	507,971	0.15
Banco Santander SA 'EMTN' 5.125% 25/01/2030	700,000	705,666	0.21
Banco Santander SA 'EMTN' 4.625% 17/11/2030	400,000	395,421	0.12
Banco Santander SA 'EMTN' 5.375% 17/01/2031	700,000	711,250	0.21
Banco Santander SA 'EMTN' FRN 4.75% 30/08/2028	500,000	500,159	0.15
Banco Santander SA 'EMTN' FRN 5.625% 27/01/2031	500,000	508,650	0.15
Banco Santander SA 'EMTN' FRN 2.25% 04/10/2032	1,000,000	971,027	0.29
Banco Santander SA 'EMTN' FRN 5.5% 28/04/2033	900,000	902,445	0.27
CaixaBank SA 'EMTN' FRN 4.75% 29/11/2031	500,000	494,074	0.14
CaixaBank SA 'EMTN' FRN 6.875% 25/10/2033	700,000	723,282	0.21
Iberdrola Finanzas SA 'EMTN' 5.25% 31/10/2036	500,000	486,340	0.14
Telefonica Emisiones SA 'EMTN' 5.445% 08/10/2029	550,000	557,905	0.16
Total Spain		**7,966,221**	**2.35**
Sweden: 0.96% (31 December 2025: 0.87%)			
Skandinaviska Enskilda Banken AB 'GMTN' 4.75% 15/07/2031	375,000	373,068	0.11
Svenska Handelsbanken AB 'EMTN' FRN 4.625% 23/08/2032	550,000	547,811	0.16
Swedbank AB FRN 4.875% 11/10/2030	500,000	501,357	0.15
Swedbank AB FRN 7.272% 15/11/2032	450,000	463,559	0.14
Swedbank AB 'GMTN' FRN 5.875% 24/05/2029	450,000	459,837	0.13
Swedbank AB 'GMTN' FRN 4.625% 16/10/2031	475,000	469,935	0.14
Volvo Treasury AB 'EMTN' 4.625% 14/02/2028	450,000	450,985	0.13
Total Sweden		**3,266,552**	**0.96**
Switzerland: 0.66% (31 December 2025: 0.80%)			
UBS Group AG 'EMTN' FRN 2.25% 09/06/2028	300,000	293,451	0.09
UBS Group AG FRN 1.875% 03/11/2029	400,000	374,017	0.11
UBS Group AG FRN 2.125% 15/11/2029	550,000	516,804	0.15
UBS Group AG FRN 7.375% 07/09/2033	950,000	1,055,202	0.31
Total Switzerland		**2,239,474**	**0.66**
United Kingdom: 44.78% (31 December 2025: 46.54%)			
3i Group Plc 3.75% 05/06/2040	500,000	391,442	0.12
3i Group Plc 'EMTN' 5.75% 03/12/2032	350,000	360,634	0.11
Accent Capital Plc 2.625% 18/07/2049	500,000	279,382	0.08
Affinity Water Finance Plc 'EMTN' 6.25% 12/09/2040	400,000	396,344	0.12
Amplius Living 3.25% 15/05/2043	400,000	275,307	0.08
Anchor Hanover Group 2% 21/07/2051	500,000	230,044	0.07
Anglian Water Osprey Financing Plc 'EMTN' 6.75% 27/08/2031	700,000	703,621	0.21
Anglian Water Osprey Financing Plc 'EMTN' 6.375% 18/08/2033	400,000	387,133	0.11
Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031	600,000	609,006	0.18
Anglian Water Services Financing Plc 'GMTN' 5.375% 10/11/2033	500,000	486,433	0.14
Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039	600,000	572,948	0.17
Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043	650,000	580,986	0.17
Anglian Water Services Financing Plc 'GMTN' 6.25% 12/09/2044	800,000	750,290	0.22
Associated British Foods Plc 2.5% 16/06/2034	550,000	464,139	0.14
Aster Treasury Plc 4.5% 18/12/2043	550,000	454,825	0.13

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United Kingdom: 44.78% (31 December 2025: 46.54%) (continued)			
Aster Treasury Plc 'EMTN' 5.412% 20/12/2032	400,000	404,507	0.12
AstraZeneca Plc 'EMTN' 5.75% 13/11/2031	400,000	422,709	0.12
Aviva Plc 'EMTN' FRN 4.375% 12/09/2049	450,000	436,881	0.13
Aviva Plc 'EMTN' FRN 5.125% 04/06/2050	550,000	542,743	0.16
Aviva Plc 'EMTN' FRN 6.875% 20/05/2058	700,000	723,167	0.21
Aviva Plc FRN 6.875% 27/11/2053	550,000	582,540	0.17
Aviva Plc FRN 6.125% 12/09/2054	600,000	607,807	0.18
Aviva Plc FRN 4% 03/06/2055	550,000	473,293	0.14
Barclays Plc 'EMTN' 3.25% 17/01/2033	1,450,000	1,274,049	0.38
Barclays Plc 'EMTN' FRN 6.369% 31/01/2031	1,150,000	1,193,886	0.35
Barclays Plc 'EMTN' FRN 5.746% 31/07/2032	850,000	864,951	0.25
Barclays Plc 'EMTN' FRN 8.407% 14/11/2032	1,150,000	1,197,532	0.35
Barclays Plc 'EMTN' FRN 6.174% 29/07/2036	900,000	912,797	0.27
Barclays Plc FRN 7.09% 06/11/2029	1,150,000	1,200,530	0.35
Barclays Plc FRN 5.851% 21/03/2035	1,150,000	1,160,551	0.34
BAT International Finance Plc 'EMTN' 2.25% 26/06/2028	550,000	523,357	0.15
BAT International Finance Plc 'EMTN' 6% 24/11/2034	500,000	512,632	0.15
Berkeley Group Plc/The 2.5% 11/08/2031	450,000	385,500	0.11
BG Energy Capital Plc 'EMTN' 5% 04/11/2036	900,000	869,021	0.26
Blend Funding Plc 3.459% 21/09/2047	600,000	403,697	0.12
Blend Funding Plc 'EMTN' 5.26% 11/06/2032	800,000	805,579	0.24
Blend Funding Plc 'EMTN' 2.922% 05/04/2054	750,000	421,601	0.12
BP Capital Markets Plc 'EMTN' 5.773% 25/05/2038	500,000	506,167	0.15
BP Capital Markets Plc FRN (Perpetual) 4.25%	1,450,000	1,439,125	0.42
BP Capital Markets Plc FRN (Perpetual) 6%	450,000	457,612	0.13
BPHA Finance Plc 4.816% 11/04/2044	400,000	342,668	0.10
British Telecommunications Ltd 5.75% 07/12/2028	600,000	614,302	0.18
British Telecommunications Ltd 'EMTN' 3.125% 21/11/2031	500,000	456,782	0.13
British Telecommunications Ltd 'EMTN' 6.375% 23/06/2037	600,000	625,350	0.18
British Telecommunications Ltd 'EMTN' 5.75% 13/02/2041	600,000	571,227	0.17
British Telecommunications Ltd 'EMTN' 5.625% 03/12/2041	400,000	376,350	0.11
Bunzl Finance Plc 'EMTN' 1.5% 30/10/2030	400,000	352,040	0.10
BUPA Finance Plc 4.125% 14/06/2035	450,000	393,626	0.12
BUPA Finance Plc 6.625% 18/11/2045	400,000	395,259	0.12
Burberry Group Plc 5.75% 20/06/2030	550,000	554,504	0.16
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	950,000	897,415	0.26
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	850,000	598,511	0.18
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	900,000	525,577	0.15
Cardiff University 3% 07/12/2055	450,000	259,517	0.08
Centrica Plc 'EMTN' 4.375% 13/03/2029	700,000	691,831	0.20
Centrica Plc 'EMTN' 7% 19/09/2033	409,000	443,784	0.13
Centrica Plc 'EMTN' 4.25% 12/09/2044	600,000	460,413	0.14
Chancellor Masters & Scholars of The University of Cambridge/The 3.75% 17/10/2052	400,000	289,329	0.09
Circle Anglia Social Housing Plc 7.25% 12/11/2038	500,000	557,236	0.16
Citizen Treasury Plc 4.625% 03/12/2042	400,000	336,200	0.10
Clarion Funding Plc 'EMTN' 1.875% 22/01/2035	300,000	225,004	0.07
Clarion Funding Plc 'EMTN' 3.125% 19/04/2048	625,000	391,092	0.12
Close Brothers Finance Plc 'EMTN' 1.625% 03/12/2030	450,000	382,934	0.11
Community Finance Co 1 Plc 'EMTN' 5.017% 31/07/2034	650,000	642,579	0.19
Connect Plus M25 Issuer Plc 2.607% 31/03/2039	848,034	698,452	0.21
Coventry Building Society 'EMTN' FRN 5.875% 12/03/2030	550,000	562,539	0.17
Crh Finance UK Plc 'EMTN' 4.125% 02/12/2029	500,000	488,563	0.14
Derwent London Plc 1.875% 17/11/2031	400,000	338,424	0.10
Diageo Finance Plc 2.75% 08/06/2038	700,000	525,968	0.16
Diageo Finance Plc 'EMTN' 1.25% 28/03/2033	450,000	362,347	0.11
DWR Cymru Financing UK Plc 6.015% 31/03/2028	400,000	407,013	0.12
DWR Cymru Financing UK Plc 'EMTN' 6.25% 08/09/2037	700,000	699,388	0.21
DWR Cymru Financing UK Plc 'EMTN' 5.75% 10/09/2044	850,000	773,491	0.23
Eastern Power Networks Plc 'EMTN' 6.25% 12/11/2036	400,000	418,372	0.12
Eastern Power Networks Plc 'EMTN' 5.375% 02/10/2039	350,000	331,608	0.10
Eastern Power Networks Plc 'EMTN' 5.375% 26/02/2042	400,000	372,002	0.11
EMH Treasury Plc 4.5% 29/01/2044	500,000	414,165	0.12
ENW Finance Plc 4.893% 24/11/2032	500,000	493,947	0.15
Eversholt Funding Plc 'EMTN' 3.529% 07/08/2042	500,000	494,463	0.15
Experian Finance Plc 'EMTN' 3.25% 07/04/2032	450,000	413,281	0.12
GlaxoSmithKline Capital Plc 'EMTN' 1.25% 12/10/2028	900,000	838,335	0.25
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	700,000	716,469	0.21
GlaxoSmithKline Capital Plc 'EMTN' 1.625% 12/05/2035	800,000	596,790	0.18
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	700,000	738,636	0.22
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 10/04/2042	600,000	559,357	0.16
GlaxoSmithKline Capital Plc 'EMTN' 4.25% 18/12/2045	450,000	359,610	0.11
Grainger Plc 3.375% 24/04/2028	350,000	339,632	0.10
Grainger Plc 3% 03/07/2030	450,000	413,551	0.12
Greensquareaccord Ltd 5.25% 30/11/2047	450,000	386,004	0.11
Guinness Partnership Ltd/The 2% 22/04/2055	400,000	173,383	0.05
Haleon UK Capital Plc 'EMTN' 3.375% 29/03/2038	400,000	320,794	0.09
Hammerson Plc 'EMTN' 5.875% 08/10/2036	500,000	493,418	0.15
Home Group Ltd 3.125% 27/03/2043	400,000	272,110	0.08

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United Kingdom: 44.78% (31 December 2025: 46.54%) (continued)			
Housing & Care 21 3.288% 08/11/2049	550,000	354,181	0.10
HSBC Holdings Plc 2.625% 16/08/2028	1,150,000	1,102,243	0.32
HSBC Holdings Plc 6.75% 11/09/2028	750,000	777,142	0.23
HSBC Holdings Plc 'EMTN' 5.75% 20/12/2027	700,000	709,033	0.21
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	900,000	959,759	0.28
HSBC Holdings Plc 'EMTN' 6% 29/03/2040	1,000,000	976,672	0.29
HSBC Holdings Plc 'EMTN' FRN 5.813% 22/05/2033	850,000	869,251	0.26
HSBC Holdings Plc FRN 3% 22/07/2028	1,200,000	1,179,528	0.35
HSBC Holdings Plc FRN 3% 29/05/2030	850,000	805,711	0.24
HSBC Holdings Plc FRN 6.8% 14/09/2031	1,100,000	1,169,807	0.34
HSBC Holdings Plc FRN 5.29% 16/09/2032	750,000	753,281	0.22
HSBC Holdings Plc FRN 8.201% 16/11/2034	1,150,000	1,240,643	0.37
Hyde Housing Association Ltd 1.75% 18/08/2055	550,000	218,344	0.06
Imperial Brands Finance Plc 'EMTN' 4.875% 07/06/2032	550,000	536,211	0.16
Inchcape Plc 6.5% 09/06/2028	350,000	358,021	0.11
InterContinental Hotels Group Plc 'EMTN' 3.375% 08/10/2028	450,000	434,297	0.13
Investec Plc 'EMTN' FRN 1.875% 16/07/2028	550,000	532,998	0.16
Investec Plc 'EMTN' FRN 9.125% 06/03/2033	550,000	580,157	0.17
Jigsaw Funding Plc 3.375% 05/05/2052	400,000	252,448	0.07
Just Group Plc 6.875% 30/03/2035	550,000	560,557	0.17
Land Securities Capital Markets Plc 'EMTN' 4.875% 15/09/2032	437,000	432,920	0.13
Land Securities Capital Markets Plc 'EMTN' 4.625% 23/09/2034	350,000	334,354	0.10
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	600,000	449,949	0.13
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057	550,000	289,599	0.09
Leeds Building Society 'EMTN' 1.375% 06/10/2027	450,000	431,950	0.13
Legal & General Finance Plc 'EMTN' 5.875% 11/12/2031	450,000	474,303	0.14
Legal & General Group Plc 'EMTN' FRN 3.75% 26/11/2049	650,000	617,312	0.18
Legal & General Group Plc 'EMTN' FRN 6.625% 01/04/2055	700,000	723,850	0.21
Legal & General Group Plc FRN 5.125% 14/11/2048	530,000	527,484	0.16
Legal & General Group Plc FRN 4.5% 01/11/2050	600,000	577,503	0.17
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	1,000,000	1,060,527	0.31
Lloyds Banking Group Plc 'EMTN' FRN 5.25% 04/10/2030	550,000	555,481	0.16
Lloyds Banking Group Plc 'EMTN' FRN 5.25% 16/10/2031	750,000	754,887	0.22
Lloyds Banking Group Plc 'EMTN' FRN 6.625% 02/06/2033	900,000	920,856	0.27
Lloyds Banking Group Plc 'EMTN' FRN 5.625% 16/09/2036	700,000	698,296	0.21
Lloyds Banking Group Plc FRN 2.707% 03/12/2035	1,550,000	1,381,319	0.41
London Stock Exchange Group Plc 1.625% 06/04/2030	500,000	449,815	0.13
LSEG Finance Plc 'EMTN' 4.5% 19/10/2028	550,000	547,779	0.16
LSEG Finance Plc 'EMTN' 4.875% 19/09/2032	600,000	593,369	0.17
M&G Plc 'EMTN' FRN 5.56% 20/07/2055	600,000	571,221	0.17
M&G Plc 'EMTN' FRN 6.34% 19/12/2063	800,000	754,713	0.22
M&G Plc FRN 5.625% 20/10/2051	900,000	893,316	0.26
M&G Plc FRN 6.25% 20/10/2068	450,000	408,556	0.12
Manchester Airport Group Funding Plc 'EMTN' 4.75% 31/03/2034	600,000	579,580	0.17
Manchester Airport Group Funding Plc 'EMTN' 6.125% 30/09/2041	350,000	348,567	0.10
Manchester Airport Group Funding Plc 'EMTN' 2.875% 30/09/2044	400,000	254,407	0.07
Martlet Homes Ltd 3% 09/05/2052	400,000	230,526	0.07
Morhomes Plc 'EMTN' 3.4% 19/02/2038	550,000	431,442	0.13
Motability Operations Group Plc 'EMTN' 1.75% 03/07/2029	500,000	457,476	0.13
Motability Operations Group Plc 'EMTN' 2.375% 14/03/2032	300,000	258,759	0.08
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	850,000	721,269	0.21
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	500,000	338,146	0.10
Motability Operations Group Plc 'EMTN' 1.5% 20/01/2041	350,000	195,395	0.06
Motability Operations Group Plc 'EMTN' 2.125% 18/01/2042	550,000	327,256	0.10
Motability Operations Group Plc 'EMTN' 4.875% 17/01/2043	450,000	381,887	0.11
Motability Operations Group Plc 'EMTN' 6.25% 22/01/2045	400,000	391,497	0.12
Motability Operations Group Plc 'EMTN' 5.75% 11/09/2048	500,000	454,481	0.13
Motability Operations Group Plc 'EMTN' 5.75% 17/06/2051	600,000	538,777	0.16
Motability Operations Group Plc 'EMTN' 5.625% 24/01/2054	500,000	439,267	0.13
National Grid Electricity Distribution South West Plc 'EMTN' 5.818% 31/07/2041	500,000	482,676	0.14
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	850,000	870,210	0.26
National Grid Electricity Transmission Plc 'EMTN' 1.125% 07/07/2028	300,000	279,105	0.08
National Grid Electricity Transmission Plc 'EMTN' 2% 16/09/2038	400,000	263,843	0.08
National Grid Electricity Transmission Plc 'EMTN' 2% 17/04/2040	450,000	281,772	0.08
National Grid Electricity Transmission Plc 'EMTN' 5.272% 18/01/2043	450,000	405,105	0.12
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	550,000	538,874	0.16
Nationwide Building Society 'EMTN' 6.125% 21/08/2028	750,000	770,536	0.23
Nationwide Building Society 'EMTN' FRN 5.532% 13/01/2033	1,300,000	1,313,379	0.39
Nationwide Building Society 'EMTN' FRN 5.167% 12/12/2033	700,000	691,981	0.20
Nationwide Building Society 'EMTN' FRN 5.5% 14/07/2036	350,000	349,176	0.10
Nats En Route Plc 1.75% 30/09/2033	500,000	398,345	0.12
NatWest Group Plc 'EMTN' FRN 3.619% 29/03/2029	975,000	954,978	0.28
NatWest Group Plc 'EMTN' FRN 4.758% 10/11/2031	850,000	838,142	0.25
NatWest Group Plc 'EMTN' FRN 7.416% 06/06/2033	650,000	673,433	0.20
NatWest Group Plc 'EMTN' FRN 5.642% 17/10/2034	650,000	655,060	0.19
NatWest Group Plc FRN 2.057% 09/11/2028	750,000	724,062	0.21
NatWest Markets Plc 'EMTN' 6.375% 08/11/2027	900,000	918,974	0.27
NatWest Markets Plc 'EMTN' 5% 18/11/2029	600,000	600,191	0.18

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United Kingdom: 44.78% (31 December 2025: 46.54%) (continued)			
Northern Gas Networks Finance Plc 6.125% 02/06/2033	600,000	624,320	0.18
Northern Powergrid Northeast Plc 3.25% 01/04/2052	400,000	249,458	0.07
Northumbrian Water Finance Plc 5.625% 29/04/2033	350,000	347,848	0.10
Northumbrian Water Finance Plc 5.125% 23/01/2042	400,000	343,244	0.10
Northumbrian Water Finance Plc 'EMTN' 4.5% 14/02/2031	450,000	434,485	0.13
Northumbrian Water Finance Plc 'EMTN' 6.375% 28/10/2034	450,000	463,070	0.14
Notting Hill Genesis 3.75% 20/12/2032	450,000	409,299	0.12
Notting Hill Genesis 3.25% 12/10/2048	450,000	282,258	0.08
Onward Homes Ltd 2.125% 25/03/2053	400,000	185,190	0.05
Optivo Finance Plc 2.857% 07/10/2035	400,000	318,743	0.09
Optivo Finance Plc 3.283% 22/03/2048	550,000	350,207	0.10
Optivo Finance Plc 'EMTN' 5.25% 13/03/2043	350,000	313,290	0.09
Orbit Capital Plc 3.375% 14/06/2048	500,000	324,476	0.10
OSB Group Plc 'EMTN' FRN 8.875% 16/01/2030	500,000	542,905	0.16
Paradigm Homes Charitable Housing Association Ltd 2.25% 20/05/2051	450,000	224,262	0.07
Paragon Treasury Plc 2% 07/05/2036	500,000	357,803	0.11
Peabody Trust 2.75% 02/03/2034	400,000	330,882	0.10
Peabody Trust 3.125% 31/10/2047	500,000	309,971	0.09
Peabody Trust 3.25% 14/09/2048	500,000	312,181	0.09
Peabody Trust 4.625% 12/12/2053	450,000	343,689	0.10
Pearson Funding Plc 3.75% 04/06/2030	400,000	382,186	0.11
Pearson Funding Plc 5.375% 12/09/2034	350,000	342,444	0.10
Pearson Funding Plc 'EMTN' 6.375% 28/04/2036	400,000	407,823	0.12
Penarian Housing Finance Plc 3.212% 07/06/2052	500,000	323,292	0.10
Pension Insurance Corp Plc 5.625% 20/09/2030	450,000	447,608	0.13
Pension Insurance Corp Plc 3.625% 21/10/2032	450,000	394,688	0.12
Pension Insurance Corp Plc 8% 13/11/2033	525,000	574,016	0.17
Pension Insurance Corp Plc 6.875% 15/11/2034	550,000	564,760	0.17
Places For People Treasury Plc 'EMTN' 5.375% 05/03/2032	500,000	498,100	0.15
Places For People Treasury Plc 'EMTN' 6.25% 06/12/2041	650,000	640,735	0.19
Platform HG Financing Plc 1.625% 10/08/2055	400,000	156,058	0.05
Prudential Funding Asia Plc 'EMTN' 6.125% 19/12/2031	500,000	517,230	0.15
Quadgas Finance Plc 'EMTN' 3.375% 17/09/2029	400,000	375,505	0.11
Reckitt Benckiser Treasury Services Plc 'REGS' 1.75% 19/05/2032	600,000	504,929	0.15
Rentokil Initial Plc 'EMTN' 5% 27/06/2032	500,000	495,665	0.15
Rio Tinto Finance Plc 'EMTN' 4% 11/12/2029	600,000	586,924	0.17
Rl Finance Bonds No 3 Plc 6.125% 13/11/2028	400,000	408,286	0.12
RL Finance Bonds NO 4 Plc FRN 4.875% 07/10/2049	750,000	628,426	0.19
Rolls-Royce Plc 'REGS' 5.75% 15/10/2027	600,000	606,639	0.18
Rothesay Life Plc 'EMTN' 7.734% 16/05/2033	500,000	545,625	0.16
Rothesay Life Plc 'EMTN' 7.019% 10/12/2034	650,000	685,809	0.20
Sage Group Plc/The 1.625% 25/02/2031	400,000	339,238	0.10
Sage Group Plc/The 2.875% 08/02/2034	500,000	412,678	0.12
Sanctuary Capital Plc 2.375% 14/04/2050	600,000	312,623	0.09
Sanctuary Capital Plc 'EMTN' 5.625% 16/06/2035	500,000	503,942	0.15
Sanctuary Capital Plc 'EMTN' 5% 26/04/2047	500,000	427,632	0.13
Santander UK Group Holdings Plc 'EMTN' FRN 2.421% 17/01/2029	500,000	482,172	0.14
Santander UK Group Holdings Plc 'EMTN' FRN 7.482% 29/08/2029	650,000	682,932	0.20
Scottish Hydro Electric Transmission Plc 'EMTN' 2.25% 27/09/2035	400,000	308,468	0.09
Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044	550,000	508,144	0.15
Scottish Widows Ltd 7% 16/06/2043	800,000	824,594	0.24
Segro Plc 2.375% 11/10/2029	400,000	371,964	0.11
Segro Plc 2.875% 11/10/2037	400,000	308,330	0.09
Segro Plc 'EMTN' 5.125% 06/12/2041	400,000	365,174	0.11
Severn Trent Utilities Finance Plc 6.25% 07/06/2029	500,000	519,135	0.15
Severn Trent Utilities Finance Plc 'EMTN' 2.75% 05/12/2031	475,000	420,136	0.12
Severn Trent Utilities Finance Plc 'EMTN' 2.625% 22/02/2033	500,000	423,992	0.12
Severn Trent Utilities Finance Plc 'EMTN' 4.625% 30/11/2034	550,000	515,129	0.15
Severn Trent Utilities Finance Plc 'EMTN' 5.25% 04/04/2036	550,000	527,741	0.16
Severn Trent Utilities Finance Plc 'EMTN' 5.875% 31/07/2038	300,000	295,892	0.09
Severn Trent Utilities Finance Plc 'EMTN' 4.875% 24/01/2042	650,000	553,527	0.16
Skipton Building Society 'EMTN' FRN 6.25% 25/04/2029	400,000	409,756	0.12
South West Water Finance Plc 'EMTN' 6.375% 05/08/2041	500,000	492,782	0.15
Southern Electric Power Distribution Plc 5.5% 07/06/2032	400,000	408,794	0.12
Southern Gas Networks Plc 4.875% 21/03/2029	400,000	402,381	0.12
Southern Gas Networks Plc 'EMTN' 1.25% 02/12/2031	500,000	409,994	0.12
Southern Gas Networks Plc 'EMTN' 3.1% 15/09/2036	500,000	393,041	0.12
Southern Gas Networks Plc 'EMTN' 6.25% 07/05/2039	400,000	399,331	0.12
Sovereign Housing Capital Plc 2.375% 04/11/2048	350,000	184,375	0.05
Sovereign Housing Capital Plc 'EMTN' 5.5% 24/01/2057	450,000	397,814	0.12
SP Manweb Plc 'EMTN' 4.875% 20/09/2027	500,000	501,045	0.15
SSE Plc 'EMTN' 8.375% 20/11/2028	500,000	539,246	0.16
SSE Plc 'EMTN' 6.25% 27/08/2038	500,000	512,956	0.15
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	600,000	573,487	0.17
Standard Chartered Plc 'EMTN' 4.375% 18/01/2038	650,000	572,985	0.17
Standard Life Plc 5.867% 13/06/2029	550,000	556,733	0.16
Standard Life Plc 'EMTN' 5.625% 28/04/2031	600,000	599,084	0.18
Standard Life Plc 'EMTN' FRN 7.75% 06/12/2053	350,000	380,594	0.11

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United Kingdom: 44.78% (31 December 2025: 46.54%) (continued)			
SW Finance I Plc 6.192% 31/03/2029	400,000	404,486	0.12
SW Finance I Plc 5.75% 19/11/2030	700,000	681,205	0.20
SW Finance I Plc 7.375% 12/12/2041	700,000	683,620	0.20
SW Finance I Plc 'EMTN' 2.375% 28/05/2028	500,000	470,076	0.14
SW Finance I Plc 'EMTN' 6.875% 07/08/2032	750,000	755,067	0.22
SW Finance I Plc 'EMTN' 6.125% 19/11/2033	600,000	574,454	0.17
SW Finance I Plc 'EMTN' 3% 28/05/2037	550,000	388,712	0.11
SW Finance I Plc 'EMTN' 7% 16/04/2040	700,000	665,085	0.20
Tesco Corporate Treasury Services Plc 'EMTN' 1.875% 02/11/2028	450,000	422,856	0.12
Tesco Corporate Treasury Services Plc 'EMTN' 2.75% 27/04/2030	450,000	417,133	0.12
Tesco Corporate Treasury Services Plc 'EMTN' 5.125% 22/05/2034	450,000	436,871	0.13
THFC Funding No 2 Plc 'EMTN' 6.35% 08/07/2039	450,000	469,853	0.14
THFC Funding No 3 Plc 'EMTN' 5.2% 11/10/2043	1,200,000	1,085,090	0.32
Together Housing Finance Plc 4.5% 17/12/2042	350,000	286,776	0.08
UNITE Group Plc/The 'EMTN' 5.625% 25/06/2032	450,000	451,390	0.13
United Utilities Water Finance Plc 'EMTN' 2.625% 12/02/2031	400,000	359,107	0.11
United Utilities Water Finance Plc 'EMTN' 2% 03/07/2033	475,000	379,295	0.11
United Utilities Water Finance Plc 'EMTN' 5.75% 26/06/2036	450,000	445,186	0.13
United Utilities Water Finance Plc 'EMTN' 1.75% 10/02/2038	500,000	322,993	0.10
United Utilities Water Finance Plc 'EMTN' 5.25% 22/01/2046	450,000	383,598	0.11
United Utilities Water Finance Plc 'EMTN' 5.75% 28/05/2051	400,000	353,572	0.10
University of Oxford 2.544% 08/12/2117	1,100,000	475,935	0.14
Utmost Group Plc 4% 15/12/2031	450,000	410,467	0.12
Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	550,000	574,384	0.17
Vodafone Group Plc 'EMTN' 6.375% 03/07/2050	650,000	633,560	0.19
Vodafone Group Plc 'EMTN' 5.125% 02/12/2052	650,000	532,689	0.16
Wales & West Utilities Finance Plc 'EMTN' 3% 03/08/2038	400,000	299,576	0.09
Wellcome Trust Finance Plc 4.625% 25/07/2036	700,000	669,257	0.20
Wellcome Trust Ltd/The 4% 09/05/2059	450,000	332,583	0.10
Wellcome Trust Ltd/The 1.5% 14/07/2071	900,000	291,061	0.09
Wellcome Trust Ltd/The 2.517% 07/02/2118	850,000	369,646	0.11
Wessex Water Services Finance Plc 5.75% 14/10/2033	400,000	394,953	0.12
Wessex Water Services Finance Plc 'EMTN' 6.125% 19/09/2034	450,000	451,411	0.13
Wheatley Group Capital Plc 4.375% 28/11/2044	450,000	363,881	0.11
Whitbread Group Plc 5.5% 31/05/2032	450,000	443,326	0.13
WPP Finance 2013 'EMTN' 2.875% 14/09/2046	450,000	279,291	0.08
Yorkshire Building Society FRN 6.375% 15/11/2028	450,000	458,457	0.14
Yorkshire Housing Finance Plc 4.125% 31/10/2044	500,000	381,781	0.11
Yorkshire Water Finance Plc 'EMTN' 1.75% 27/10/2032	400,000	317,445	0.09
Yorkshire Water Finance Plc 'EMTN' 6% 22/07/2033	500,000	500,134	0.15
Yorkshire Water Finance Plc 'EMTN' 6.375% 18/11/2034	600,000	613,422	0.18
Yorkshire Water Finance Plc 'EMTN' 5.5% 28/04/2035	450,000	428,642	0.13
Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041	750,000	478,116	0.14
Total United Kingdom		**151,957,239**	**44.78**
United States: 21.56% (31 December 2025: 19.96%)			
Alphabet Inc 4.125% 13/02/2029	875,000	867,219	0.26
Alphabet Inc 4.625% 13/11/2032	1,250,000	1,230,683	0.36
Alphabet Inc 5.5% 13/11/2041	1,600,000	1,543,105	0.45
Alphabet Inc 5.875% 13/02/2058	1,450,000	1,378,345	0.41
Alphabet Inc 6.125% 13/02/2126	1,150,000	1,090,566	0.32
American Honda Finance Corp 'EMTN' 1.5% 19/10/2027	450,000	431,868	0.13
American Honda Finance Corp 'EMTN' 5.6% 06/09/2030	600,000	611,058	0.18
Amgen Inc 4% 13/09/2029	800,000	786,280	0.23
Apple Inc 3.05% 31/07/2029	850,000	821,026	0.24
Apple Inc 3.6% 31/07/2042	550,000	435,270	0.13
AT&T Inc 4.375% 14/09/2029	850,000	838,113	0.25
AT&T Inc 4.25% 01/06/2043	1,150,000	890,308	0.26
AT&T Inc 4.875% 01/06/2044	1,500,000	1,247,398	0.37
AT&T Inc 'EMTN' 7% 30/04/2040	1,250,000	1,332,204	0.39
Athene Global Funding 1.75% 24/11/2027	650,000	621,239	0.18
Athene Global Funding 'EMTN' 5.146% 01/11/2029	550,000	547,652	0.16
Athene Global Funding 'EMTN' 5.858% 19/09/2035	400,000	395,300	0.12
Bank of America Corp 'EMTN' 7% 31/07/2028	1,400,000	1,464,459	0.43
Bank of America Corp 'EMTN' FRN 1.667% 02/06/2029	1,200,000	1,133,472	0.33
Bank of America Corp FRN 3.584% 27/04/2031	600,000	573,581	0.17
Berkshire Hathaway Finance Corp 2.375% 19/06/2039	1,250,000	875,085	0.26
Berkshire Hathaway Finance Corp 2.625% 19/06/2059	850,000	438,970	0.13
Citigroup Inc 'EMTN' 6.8% 25/06/2038	500,000	546,078	0.16
Citigroup Inc 'EMTN' 7.375% 01/09/2039	500,000	567,677	0.17
Comcast Corp 1.5% 20/02/2029	650,000	598,368	0.18
Comcast Corp 5.5% 23/11/2029	750,000	764,230	0.23
Comcast Corp 1.875% 20/02/2036	900,000	647,833	0.19
Comcast Corp 5.25% 26/09/2040	950,000	865,838	0.26
Digital Stout Holding LLC 3.3% 19/07/2029	450,000	427,829	0.13
Digital Stout Holding LLC 3.75% 17/10/2030	650,000	614,904	0.18
Fiserv Inc 3% 01/07/2031	650,000	578,306	0.17
Ford Motor Credit Co LLC 'EMTN' 5.625% 09/10/2028	400,000	402,400	0.12
Ford Motor Credit Co LLC 'EMTN' 6.184% 29/08/2031	500,000	509,329	0.15

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United States: 21.56% (31 December 2025: 19.96%) (continued)			
General Motors Financial Co Inc 'EMTN' 5.5% 12/01/2030	400,000	405,879	0.12
Goldman Sachs Group Inc/The 'EMTN' 1.5% 07/12/2027	850,000	814,349	0.24
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	1,200,000	1,143,949	0.34
Goldman Sachs Group Inc/The 'EMTN' 1.875% 16/12/2030	450,000	397,615	0.12
Goldman Sachs Group Inc/The 'EMTN' FRN 3.625% 29/10/2029	950,000	925,409	0.27
Goldman Sachs Group Inc/The 'EMTN' FRN 5.77% 22/09/2036	650,000	653,115	0.19
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	450,000	469,349	0.14
International Business Machines Corp 4.875% 06/02/2038	850,000	775,557	0.23
JPMorgan Chase & Co 'EMTN' FRN 1.895% 28/04/2033	850,000	721,545	0.21
Kraft Heinz Foods Co 4.125% 01/07/2027	450,000	447,209	0.13
MassMutual Global Funding II 'EMTN' 4.625% 05/10/2029	300,000	299,074	0.09
MassMutual Global Funding II 'EMTN' 5% 29/09/2032	700,000	698,757	0.21
MassMutual Global Funding II 'GMTN' 5% 12/12/2027	450,000	452,754	0.13
McDonald's Corp 'GMTN' 3.75% 31/05/2038	500,000	415,122	0.12
McKesson Corp 3.125% 17/02/2029	550,000	529,784	0.16
Metropolitan Life Global Funding I 0.625% 08/12/2027	400,000	378,047	0.11
Metropolitan Life Global Funding I 5% 10/01/2030	800,000	805,089	0.24
Metropolitan Life Global Funding I 'EMTN' 4.5% 09/07/2027	500,000	499,815	0.15
Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028	650,000	607,596	0.18
Metropolitan Life Global Funding I 'GMTN' 1.625% 21/09/2029	550,000	499,718	0.15
Metropolitan Life Global Funding I 'GMTN' 4.5% 12/11/2030	500,000	492,553	0.14
Metropolitan Life Global Funding I 'GMTN' 4.75% 27/08/2031	450,000	447,148	0.13
Morgan Stanley FRN 5.789% 18/11/2033	1,450,000	1,485,505	0.44
Morgan Stanley FRN 5.213% 24/10/2035	1,200,000	1,175,516	0.35
Morgan Stanley 'GMTN' FRN 5.432% 10/09/2032	1,200,000	1,212,248	0.36
Nestle Capital Corp 4.5% 22/03/2029	500,000	501,218	0.15
Nestle Capital Corp 4.75% 22/03/2036	500,000	480,777	0.14
Nestle Holdings Inc 5.125% 21/09/2032	600,000	614,777	0.18
Nestle Holdings Inc 'EMTN' 2.5% 04/04/2032	600,000	535,245	0.16
Nestle Holdings Inc 'EMTN' 1.375% 23/06/2033	400,000	321,115	0.09
New York Life Global Funding 4.95% 07/12/2029	650,000	658,278	0.19
New York Life Global Funding 'EMTN' 1.5% 15/07/2027	800,000	776,807	0.23
New York Life Global Funding 'EMTN' 4.875% 30/04/2031	450,000	452,835	0.13
New York Life Global Funding 'EMTN' 4.75% 15/12/2032	800,000	788,083	0.23
New York Life Global Funding 'GMTN' 0.75% 14/12/2028	550,000	503,748	0.15
Northwestern Mutual Global Funding 'GMTN' 4.88% 12/12/2029	600,000	602,181	0.18
Northwestern Mutual Global Funding 'GMTN' 4.7% 28/10/2030	325,000	323,127	0.10
Pacific Life Global Funding II 'EMTN' 5% 12/01/2028	400,000	401,869	0.12
Pacific Life Global Funding II 'EMTN' 5.375% 30/11/2028	550,000	557,752	0.16
Pacific Life Global Funding II 'GMTN' 4.75% 13/06/2032	500,000	492,071	0.14
PepsiCo Inc 3.55% 22/07/2034	500,000	457,562	0.13
Pfizer Inc 6.5% 03/06/2038	600,000	647,486	0.19
Pfizer Inc 'REGS' 2.735% 15/06/2043	1,550,000	1,021,000	0.30
Procter & Gamble Co/The 1.8% 03/05/2029	450,000	420,769	0.12
Prologis LP 2.25% 30/06/2029	550,000	515,454	0.15
Prologis LP 5.625% 04/05/2040	450,000	439,095	0.13
Protective Life Global Funding 'GMTN' 5.248% 13/01/2028	300,000	302,438	0.09
Protective Life Global Funding 'GMTN' 4.803% 01/11/2030	500,000	498,673	0.15
Realty Income Corp 1.125% 13/07/2027	500,000	482,030	0.14
Realty Income Corp 5% 15/10/2029	400,000	401,379	0.12
Realty Income Corp 1.75% 13/07/2033	350,000	277,646	0.08
Realty Income Corp 6% 05/12/2039	600,000	597,431	0.18
Realty Income Corp 5.25% 04/09/2041	450,000	411,587	0.12
Realty Income Corp 'EMTN' 1.625% 15/12/2030	400,000	346,229	0.10
Time Warner Cable LLC 5.75% 02/06/2031	700,000	699,503	0.21
Time Warner Cable LLC 5.25% 15/07/2042	750,000	610,895	0.18
United Parcel Service Inc 5.125% 12/02/2050	600,000	528,611	0.16
Verizon Communications Inc 1.125% 03/11/2028	750,000	693,819	0.20
Verizon Communications Inc 1.875% 19/09/2030	600,000	532,897	0.16
Verizon Communications Inc 2.5% 08/04/2031	500,000	448,133	0.13
Verizon Communications Inc 3.125% 02/11/2035	500,000	408,638	0.12
Verizon Communications Inc 3.375% 27/10/2036	1,150,000	934,684	0.28
Verizon Communications Inc 1.875% 03/11/2038	700,000	455,363	0.13
Verizon Communications Inc 'EMTN' 4.75% 17/02/2034	600,000	573,513	0.17
Verizon Communications Inc FRN 5.742% 15/06/2056	1,100,000	1,093,335	0.32
Verizon Communications Inc FRN 5.743% 15/08/2056	750,000	736,827	0.22
Walmart Inc 5.75% 19/12/2030	648,000	683,234	0.20
Walmart Inc 5.625% 27/03/2034	1,150,000	1,198,631	0.35
Walmart Inc 5.25% 28/09/2035	900,000	910,045	0.27
Walmart Inc 4.875% 19/01/2039	400,000	381,884	0.11
Wells Fargo & Co 4.625% 02/11/2035	900,000	846,267	0.25
Wells Fargo & Co 'EMTN' 2.5% 02/05/2029	700,000	658,008	0.19
Wells Fargo & Co 'EMTN' 3.5% 12/09/2029	650,000	624,934	0.18
Wells Fargo & Co 'EMTN' 2.125% 24/09/2031	700,000	608,554	0.18
Wells Fargo & Co 'EMTN' 4.875% 29/11/2035	750,000	703,769	0.21
Welltower OP LLC 4.8% 20/11/2028	650,000	648,206	0.19

Invesco GBP Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Bonds: 97.80% (31 December 2025: 98.18%) (continued)			
United States: 21.56% (31 December 2025: 19.96%) (continued)			
Welltower OP LLC 4.5% 01/12/2034	550,000	516,216	0.15
Total United States		**73,153,323**	**21.56**
Total Bonds		**331,827,644**	**97.80**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**331,827,644**	**97.80**
Investment Funds: 0.12% (31 December 2025: 0.00%)			
Ireland: 0.12% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio	419,999	419,999	0.12
Total Ireland		**419,999**	**0.12**
Total Investment Funds		**419,999**	**0.12**
Total Value of Investments		**332,247,643**	**97.92**
Total financial assets at fair value through profit or loss		**332,247,643**	**97.92**
Cash and cash equivalents		581,249	0.17
Current assets		6,508,969	1.92
Total assets		**339,337,861**	**100.01**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss GBP	% of Net Assets
Long Gilt Future September 2026	6	Merrill Lynch International	526,555	Short	(8,705)	(0.00)
Total unrealised loss on future contracts					**(8,705)**	**(0.00)**
Total financial liabilities at fair value through profit or loss					**(8,705)**	**(0.00)**
Current liabilities					(27,863)	(0.01)
Net assets attributable to holders of redeemable participating Shares					**339,301,293**	**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	97.91
Other assets	2.09
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount GBP 18,775.

The rate of interest stated for FRN's is the one prevailing at the period end date.

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

As at 30 June 2026

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 2025.			
Bonds: 97.49% (31 December 2025: 96.90%)			
Argentina: 0.17% (31 December 2025: 0.06%)			
Telecom Argentina SA 'REGS' 9.5% 18/07/2031	200,000	217,229	0.06
Telecom Argentina SA 'REGS' 9.25% 28/05/2033	200,000	214,000	0.05
Telecom Argentina SA 'REGS' 8.5% 20/01/2036	100,000	104,483	0.03
Transportadora de Gas del Sur SA 'REGS' 7.75% 20/11/2035	100,000	102,899	0.03
Total Argentina		**638,611**	**0.17**
Australia: 0.63% (31 December 2025: 0.91%)			
APA Infrastructure Ltd FRN 7.125% 09/11/2083	800,000	977,538	0.26
Fortescue Treasury Pty Ltd '144A' 4.5% 15/09/2027	170,000	168,487	0.04
Fortescue Treasury Pty Ltd '144A' 4.375% 01/04/2031	265,000	252,584	0.07
Fortescue Treasury Pty Ltd '144A' 6.125% 15/04/2032	175,000	180,016	0.05
Mineral Resources Ltd '144A' 9.25% 01/10/2028	257,000	265,642	0.07
Mineral Resources Ltd '144A' 8.5% 01/05/2030	70,000	72,215	0.02
Mineral Resources Ltd '144A' 7% 01/04/2031	50,000	51,789	0.01
Mineral Resources Ltd '144A' 6% 01/05/2032	100,000	99,037	0.03
Mineral Resources Ltd '144A' 6.25% 01/05/2034	100,000	98,584	0.03
Nickel Industries Ltd 'REGS' 9% 30/09/2030	200,000	205,348	0.05
Total Australia		**2,371,240**	**0.63**
Austria: 0.38% (31 December 2025: 0.29%)			
ams-OSRAM AG 'REGS' 10.5% 30/03/2029	300,000	364,594	0.10
ams-OSRAM AG 'REGS' 7.25% 31/05/2032	300,000	353,278	0.10
Klabin Austria GmbH 'REGS' 5.75% 03/04/2029	200,000	202,868	0.05
Klabin Austria GmbH 'REGS' 3.2% 12/01/2031	150,000	135,397	0.04
Klabin Austria GmbH 'REGS' 7% 03/04/2049	150,000	153,714	0.04
LD Celulose International GmbH 'REGS' 7.95% 26/01/2032	200,000	209,416	0.05
Total Austria		**1,419,267**	**0.38**
Bahrain: 0.16% (31 December 2025: 0.07%)			
BBK BSC 'EMTN' 6.875% 06/06/2029	600,000	601,804	0.16
Total Bahrain		**601,804**	**0.16**
Belgium: 0.30% (31 December 2025: 0.23%)			
Azelis Finance NV 'REGS' 4.75% 25/09/2029	100,000	116,283	0.03
Azelis Finance NV 'REGS' 4.125% 10/03/2031	100,000	114,074	0.03
Elia Group SA/NV FRN (Perpetual) 5.85%	400,000	472,213	0.13
Ontex Group NV 5.25% 15/04/2030	400,000	414,437	0.11
Total Belgium		**1,117,007**	**0.30**
Bermuda: 1.27% (31 December 2025: 0.73%)			
Carnival Corp Ltd '144A' 5.125% 01/05/2029	350,000	349,486	0.09
Carnival Corp Ltd '144A' 5.75% 15/03/2030	140,000	141,650	0.04
Carnival Corp Ltd '144A' 5.875% 15/06/2031	200,000	203,524	0.06
Carnival Corp Ltd '144A' 5.75% 01/08/2032	600,000	606,084	0.16
Carnival Corp Ltd '144A' 6.125% 15/02/2033	300,000	303,727	0.08
NCL Corp Ltd '144A' 7.75% 15/02/2029	400,000	417,222	0.11
NCL Corp Ltd '144A' 5.875% 15/01/2031	450,000	436,555	0.12
NCL Corp Ltd '144A' 6.75% 01/02/2032	680,000	678,278	0.18
NCL Corp Ltd '144A' 6.25% 15/09/2033	386,000	374,747	0.10
NCL Finance Ltd '144A' 6.125% 15/03/2028	530,000	534,045	0.14
Valaris Ltd '144A' 8.375% 30/04/2030	455,000	472,250	0.13
Weatherford International Ltd '144A' 6.75% 15/10/2033	230,000	234,672	0.06
Total Bermuda		**4,752,240**	**1.27**
Brazil: 0.32% (31 December 2025: 0.37%)			
B3 SA - Brasil Bolsa Balcao 'REGS' 4.125% 20/09/2031	225,000	208,715	0.06
Banco BTG Pactual SA/Cayman Islands 'REGS' 5.75% 22/01/2030	200,000	200,850	0.05
Banco BTG Pactual SA/Cayman Islands 'REGS' 5.5% 27/01/2031	200,000	197,550	0.06
BRF SA 'REGS' 5.75% 21/09/2050	155,000	120,900	0.03
Itau Unibanco Holding SA/Cayman Island 'REGS' 6% 27/02/2030	450,000	461,466	0.12
Total Brazil		**1,189,481**	**0.32**
British Virgin Islands: 0.10% (31 December 2025: 0.12%)			
Franshion Brilliant Ltd 4.25% 23/07/2029	200,000	185,314	0.05
JGSH Philippines Ltd 4.125% 09/07/2030	200,000	195,681	0.05
Total British Virgin Islands		**380,995**	**0.10**
Canada: 3.94% (31 December 2025: 4.47%)			
1011778 BC ULC / New Red Finance Inc '144A' 4.375% 15/01/2028	200,000	197,803	0.05
1011778 BC ULC / New Red Finance Inc '144A' 4% 15/10/2030	1,025,000	968,044	0.26
1261229 BC Ltd '144A' 10% 15/04/2032	1,115,000	1,128,645	0.30
AltaGas Ltd '144A' FRN 7.2% 15/10/2054	375,000	392,700	0.11
Bausch Health Cos Inc '144A' 4.875% 01/06/2028	815,000	753,511	0.20
Bausch Health Cos Inc '144A' 11% 30/09/2028	980,000	997,674	0.27
Bausch Health Cos Inc '144A' 6.25% 15/02/2029	825,000	621,723	0.17
Bausch Health Cos Inc '144A' 5.25% 30/01/2030	825,000	527,569	0.14
Bell Telephone Co of Canada or Bell Canada FRN 6.875% 15/09/2055	130,000	132,891	0.04
Bell Telephone Co of Canada or Bell Canada FRN 7% 15/09/2055	305,000	315,223	0.08
Bombardier Inc '144A' 8.75% 15/11/2030	310,000	327,898	0.09
Bombardier Inc '144A' 7.25% 01/07/2031	100,000	104,686	0.03
Bombardier Inc '144A' 7% 01/06/2032	250,000	259,172	0.07
Bombardier Inc '144A' 6.75% 15/06/2033	245,000	253,744	0.07

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
Canada: 3.94% (31 December 2025: 4.47%) (continued)			
Bombardier Inc '144A' 7.45% 01/05/2034	200,000	221,173	0.06
Capstone Copper Corp '144A' 6.75% 31/03/2033	130,000	131,572	0.03
Champion Iron Canada Inc '144A' 7.875% 15/07/2032	100,000	103,434	0.03
Dye & Durham Ltd '144A' 8.625% 15/04/2029	458,000	320,667	0.09
Eldorado Gold Corp 'REGS' 6.25% 01/09/2029	380,000	380,103	0.10
First Quantum Minerals Ltd 'REGS' 8% 01/03/2033	200,000	209,149	0.06
First Quantum Minerals Ltd 'REGS' 7.25% 15/02/2034	400,000	409,677	0.11
First Quantum Minerals Ltd 'REGS' 6.375% 15/02/2036	200,000	196,087	0.05
goeasy Ltd '144A' 9.25% 01/12/2028	300,000	294,797	0.08
goeasy Ltd '144A' 7.625% 01/07/2029	405,000	382,235	0.10
Hudbay Minerals Inc 'REGS' 6.125% 01/04/2029	535,000	537,728	0.14
Ivanhoe Mines Ltd 'REGS' 7.875% 23/01/2030	800,000	808,333	0.22
Methanex Corp 5.125% 15/10/2027	305,000	304,685	0.08
Methanex Corp 5.25% 15/12/2029	360,000	357,704	0.10
Northriver Midstream Finance LP '144A' 6.75% 15/07/2032	125,000	126,568	0.03
Open Text Corp '144A' 3.875% 15/02/2028	500,000	486,945	0.13
Open Text Corp '144A' 3.875% 01/12/2029	480,000	441,241	0.12
Rogers Communications Inc FRN 7% 15/04/2055	225,000	230,071	0.06
Rogers Communications Inc FRN 7.125% 15/04/2055	215,000	221,248	0.06
South Bow Canadian Infrastructure Holdings Ltd FRN 7.5% 01/03/2055	100,000	106,754	0.03
Superior Plus LP / Superior General Partner Inc '144A' 4.5% 15/03/2029	300,000	290,918	0.08
TELUS Corp FRN 6.625% 15/10/2055	120,000	121,702	0.03
TELUS Corp FRN 7% 15/10/2055	155,000	160,206	0.04
TELUS Corp FRN 6.375% 09/06/2056	130,000	129,659	0.03
TELUS Corp FRN 6.625% 09/06/2056	200,000	199,346	0.05
Trekor Metals Ltd '144A' 8.25% 01/05/2030	520,000	543,105	0.15
Total Canada		**14,696,390**	**3.94**
Cayman Islands: 0.97% (31 December 2025: 0.91%)			
Banco Bradesco SA/Cayman Islands 'REGS' 6.5% 22/01/2030	335,000	345,106	0.09
Banco Bradesco SA/Cayman Islands 'REGS' 5.375% 20/01/2031	200,000	198,268	0.05
C&W Senior Finance Ltd 'REGS' 9% 15/01/2033	400,000	404,669	0.11
CSN Inova Ventures 'REGS' 6.75% 28/01/2028	455,000	377,999	0.10
Global Aircraft Leasing Co Ltd '144A' 8.75% 01/09/2027	200,000	202,907	0.06
Greentown China Holdings Ltd 8.45% 24/02/2028	400,000	402,985	0.11
Grupo Aval Ltd 'REGS' 4.375% 04/02/2030	150,000	142,297	0.04
Longfor Group Holdings Ltd 4.5% 16/01/2028	450,000	418,985	0.11
Longfor Group Holdings Ltd 3.95% 16/09/2029	600,000	500,644	0.14
MAF Global Securities Ltd FRN (Perpetual) 5.748%	200,000	189,576	0.05
Sable International Finance Ltd 'REGS' 7.125% 15/10/2032	200,000	198,664	0.05
XP Inc 'REGS' 6.75% 02/07/2029	225,000	229,796	0.06
Total Cayman Islands		**3,611,896**	**0.97**
Chile: 0.18% (31 December 2025: 0.27%)			
Inversiones CMPC SA 'REGS' FRN 6.7% 09/12/2057	200,000	196,501	0.05
Latam Airlines Group SA 'REGS' 7.875% 15/04/2030	285,000	296,472	0.08
Latam Airlines Group SA 'REGS' 7.625% 07/01/2031	155,000	160,729	0.05
Total Chile		**653,702**	**0.18**
Colombia: 0.29% (31 December 2025: 0.20%)			
Colombia Telecomunicaciones SA ESP 'REGS' 4.95% 17/07/2030	450,000	427,381	0.11
Grupo Nutresa SA 'REGS' 8% 12/05/2030	200,000	211,983	0.06
Grupo Nutresa SA 'REGS' 9% 12/05/2035	400,000	443,000	0.12
Total Colombia		**1,082,364**	**0.29**
Denmark: 0.17% (31 December 2025: 0.13%)			
GENMAB A/S/GENMAB FINANCE LLC '144A' 6.25% 15/12/2032	425,000	432,955	0.12
GENMAB A/S/GENMAB FINANCE LLC '144A' 7.25% 15/12/2033	200,000	208,809	0.05
Total Denmark		**641,764**	**0.17**
Dominican Republic: 0.00% (31 December 2025: 0.07%)			
Finland: 0.08% (31 December 2025: 0.00%)			
Stora Enso Oyj FRN (Perpetual) 5.625%	150,000	174,758	0.05
Stora Enso Oyj FRN (Perpetual) 5.875%	100,000	116,786	0.03
Total Finland		**291,544**	**0.08**
France: 4.72% (31 December 2025: 4.55%)			
Accor SA FRN (Perpetual) 7.25%	300,000	369,085	0.10
Accor SA FRN (Perpetual) 4.875%	200,000	231,812	0.06
Air France-KLM 8.5% 31/05/2028	100,000	123,558	0.03
Air France-KLM 'EMTN' 4.625% 23/05/2029	100,000	117,688	0.03
Air France-KLM 'EMTN' 3.75% 04/09/2030	100,000	112,910	0.03
Air France-KLM 'EMTN' 3.875% 14/01/2031	100,000	112,840	0.03
Air France-KLM FRN (Perpetual) 5.75%	100,000	116,582	0.03
Alstom SA FRN (Perpetual) 5.868%	300,000	355,519	0.10
Atos Group 'REGS' 8.125% 21/05/2031	250,000	282,251	0.08
Atos Group Step-Up Coupon 'REGS' 9.36% 18/12/2029	550,000	721,812	0.19
Atos Group Step-Up Coupon 'REGS' 5.2% 18/12/2030	650,000	747,603	0.20
Cerba Healthcare SACA 'REGS' 3.5% 31/05/2028	800,000	658,610	0.18
Clariane SE 6.875% 15/04/2031	200,000	234,831	0.06
Clariane SE 'REGS' 7.875% 27/06/2030	100,000	122,251	0.03
Constellium SE '144A' 3.75% 15/04/2029	150,000	144,103	0.04
Crown European Holdings SACA 'REGS' 5% 15/05/2028	200,000	235,163	0.06

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
France: 4.72% (31 December 2025: 4.55%) (continued)			
Crown European Holdings SACA 'REGS' 4.75% 15/03/2029	300,000	351,542	0.10
Crown European Holdings SACA 'REGS' 4.5% 15/01/2030	300,000	351,541	0.10
Crown European Holdings SACA 'REGS' 3.75% 30/09/2031	300,000	341,476	0.09
Elior Group SA 5.625% 15/03/2030	300,000	337,436	0.09
Eutelsat Communications SACA 'REGS' 5.75% 15/03/2031	200,000	234,072	0.06
Eutelsat Communications SACA 'REGS' 6.25% 15/03/2033	150,000	176,455	0.05
Eutelsat SA 1.5% 13/10/2028	300,000	330,126	0.09
Fnac Darty SA 6% 01/04/2029	200,000	236,093	0.06
Forvia SE 3.75% 15/06/2028	214,286	244,434	0.07
Forvia SE 5.125% 15/06/2029	200,000	233,894	0.06
Forvia SE 5.5% 15/06/2031	300,000	351,179	0.10
Forvia SE '144A' 8% 15/06/2030	175,000	184,261	0.05
Forvia SE '144A' 6.75% 15/09/2033	200,000	199,693	0.05
Forvia SE 'REGS' 5.625% 15/06/2030	300,000	353,322	0.10
Forvia SE 'REGS' 5.375% 15/03/2031	300,000	350,406	0.10
Getlink SE 4.125% 15/04/2030	100,000	115,831	0.03
iliad SA 5.375% 14/06/2027	200,000	232,086	0.06
iliad SA 1.875% 11/02/2028	200,000	223,448	0.06
iliad SA 5.375% 15/02/2029	200,000	237,367	0.06
iliad SA 5.625% 15/02/2030	100,000	120,921	0.03
iliad SA 5.375% 02/05/2031	200,000	242,753	0.07
iliad SA 4.25% 09/01/2032	200,000	230,111	0.06
Loxam SAS 'EMTN' 6.375% 15/05/2028	100,000	116,375	0.03
Loxam SAS 'REGS' 6.375% 31/05/2029	180,000	211,739	0.06
Loxam SAS 'REGS' 4.25% 15/02/2030	100,000	114,529	0.03
Loxam SAS 'REGS' 4.25% 15/02/2031	100,000	113,922	0.03
New Immo Holding SA 'EMTN' 3.25% 23/07/2027	100,000	113,937	0.03
New Immo Holding SA 'EMTN' 5.875% 17/04/2028	200,000	233,702	0.06
New Immo Holding SA 'EMTN' 4.875% 08/12/2028	200,000	229,465	0.06
New Immo Holding SA 'EMTN' 6% 22/03/2029	100,000	117,659	0.03
New Immo Holding SA 'EMTN' 4.95% 14/11/2030	200,000	228,087	0.06
New Immo Holding SA 'EMTN' 5.5% 23/04/2031	100,000	114,773	0.03
Nexans SA 5.5% 05/04/2028	100,000	117,800	0.03
Nexans SA 4.125% 29/05/2029	300,000	348,041	0.09
Opmobility 'EMTN' 4.875% 13/03/2029	100,000	117,273	0.03
OVH Groupe SA 'REGS' 4.75% 05/02/2031	200,000	229,303	0.06
RCI Banque SA 'EMTN' FRN 5.5% 09/10/2034	200,000	236,918	0.06
RCI Banque SA 'EMTN' FRN 4.75% 24/03/2037	200,000	230,315	0.06
Renault SA 'EMTN' 2.5% 01/04/2028	100,000	112,873	0.03
Renault SA 'EMTN' 3.875% 30/09/2030	200,000	228,438	0.06
Rexel SA 2.125% 15/06/2028	200,000	223,465	0.06
Rexel SA 2.125% 15/12/2028	350,000	388,091	0.11
Rexel SA 4% 15/09/2030	200,000	230,746	0.06
Rexel SA 5.25% 15/09/2030	200,000	235,034	0.06
SPIE SA 3.75% 28/05/2030	100,000	114,376	0.03
SPIE SA 3.875% 18/05/2031	100,000	113,824	0.03
Unibail-Rodamco-Westfield SE FRN (Perpetual) 4.875%	200,000	231,852	0.06
Unibail-Rodamco-Westfield SE FRN (Perpetual) 4.75%	100,000	114,783	0.03
Valeo SE 'EMTN' 1% 03/08/2028	200,000	216,957	0.06
Valeo SE 'EMTN' 5.875% 12/04/2029	200,000	241,447	0.07
Valeo SE 'EMTN' 4.5% 11/04/2030	100,000	116,103	0.03
Valeo SE 'EMTN' 5.125% 20/05/2031	100,000	118,273	0.03
Valeo SE 'EMTN' 4.625% 23/03/2032	100,000	114,067	0.03
Verallia SA 4.375% 14/11/2033	200,000	224,704	0.06
Viridien 'REGS' 8.5% 15/10/2030	678,158	821,854	0.22
Worldline SA/France 'EMTN' 0.875% 30/06/2027	100,000	108,669	0.03
Worldline SA/France 'EMTN' 4.125% 12/09/2028	100,000	107,390	0.03
Worldline SA/France 'EMTN' 5.25% 27/11/2029	100,000	103,557	0.03
Worldline SA/France 'EMTN' 5.5% 10/06/2030	200,000	207,503	0.06
Total France		**17,612,909**	**4.72**
Germany: 0.96% (31 December 2025: 1.08%)			
CECONOMY AG 'REGS' 6.25% 15/07/2029	350,000	412,975	0.11
Deutsche Lufthansa AG FRN 5.25% 15/01/2055	200,000	234,145	0.06
KION Group AG 'EMTN' 4% 20/11/2029	100,000	116,019	0.03
KION Group AG 'EMTN' 4.125% 24/03/2031	100,000	115,190	0.03
LANXESS AG 'EMTN' 0% 08/09/2027	25,000	27,544	0.01
LANXESS AG 'EMTN' 1.75% 22/03/2028	200,000	221,836	0.06
LANXESS AG 'EMTN' 0.625% 01/12/2029	100,000	102,525	0.03
LANXESS AG 'EMTN' 4.375% 24/06/2031	100,000	112,835	0.03
METRO AG 'EMTN' 5.25% 05/03/2030	200,000	238,831	0.07
Novelis Sheet Ingot GmbH 'REGS' 3.375% 15/04/2029	100,000	111,934	0.03
Schaeffler AG 4.25% 01/04/2028	100,000	115,345	0.03
Schaeffler AG 5.375% 01/04/2031	200,000	238,716	0.06
Schaeffler AG 'EMTN' 3.375% 12/10/2028	200,000	226,959	0.06
Schaeffler AG 'EMTN' 4.75% 14/08/2029	200,000	233,331	0.06
Schaeffler AG 'EMTN' 4.5% 28/03/2030	200,000	231,821	0.06
Schaeffler AG 'EMTN' 4.5% 12/05/2032	200,000	228,377	0.06
Schaeffler AG 'EMTN' 5% 13/05/2033	100,000	115,684	0.03

Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
Germany: 0.96% (31 December 2025: 1.08%) (continued)			
Tele Columbus AG 'REGS' 10% 01/01/2029	585,625	395,907	0.11
TUI AG 'REGS' 5.875% 15/03/2029	100,000	117,541	0.03
Total Germany		**3,597,515**	**0.96**
Greece: 0.50% (31 December 2025: 0.59%)			
Alpha Bank SA 'EMTN' FRN 6% 13/09/2034	200,000	241,842	0.07
Alpha Bank SA 'EMTN' FRN 4.308% 23/07/2036	100,000	114,867	0.03
Eurobank SA 'EMTN' FRN 4.25% 30/04/2035	200,000	229,320	0.06
Eurobank SA 'EMTN' FRN 4.125% 29/04/2037	100,000	113,263	0.03
Piraeus Bank SA 'EMTN' FRN 7.25% 13/07/2028	250,000	297,682	0.08
Piraeus Bank SA 'EMTN' FRN 7.25% 17/04/2034	300,000	372,711	0.10
Piraeus Bank SA 'EMTN' FRN 5.375% 18/09/2035	400,000	477,862	0.13
Total Greece		**1,847,547**	**0.50**
Hong Kong: 0.02% (31 December 2025: 0.01%)			
Vanke Real Estate Hong Kong Co Ltd 'EMTN' 3.975% 09/11/2027	200,000	89,568	0.02
Total Hong Kong		**89,568**	**0.02**
Hungary: 0.12% (31 December 2025: 0.07%)			
OTP Bank Nyrt 'EMTN' FRN 8.75% 15/05/2033	200,000	209,658	0.06
OTP Bank Nyrt 'EMTN' FRN 7.3% 30/07/2035	200,000	209,016	0.06
Total Hungary		**418,674**	**0.12**
India: 0.27% (31 December 2025: 0.25%)			
Delhi International Airport Ltd 'REGS' 6.45% 04/06/2029	280,000	287,770	0.08
Muthoot Finance Ltd 'REGS' 6.375% 23/04/2029	200,000	200,550	0.05
Muthoot Finance Ltd 'REGS' 5.75% 04/08/2030	135,000	131,987	0.04
Renew Treasury Ifsc Pvt Ltd 'REGS' 6.5% 02/02/2031	200,000	198,301	0.05
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 'REGS' 4.5% 14/07/2028	175,000	169,112	0.05
Total India		**987,720**	**0.27**
Ireland: 0.44% (31 December 2025: 0.37%)			
Cimpress Plc '144A' 7.375% 15/09/2032	445,000	450,093	0.12
eircom Finance DAC 5% 30/04/2031	100,000	115,499	0.03
Jazz Securities DAC '144A' 4.375% 15/01/2029	700,000	685,474	0.18
Perrigo Finance Unlimited Co 5.15% 15/06/2030	200,000	192,492	0.05
Perrigo Finance Unlimited Co 6.125% 30/09/2032	225,000	215,281	0.06
Total Ireland		**1,658,839**	**0.44**
Italy: 2.37% (31 December 2025: 2.27%)			
Banca IFIS SpA 'EMTN' 3.625% 15/11/2029	100,000	110,604	0.03
Banca IFIS SpA 'EMTN' FRN 4.546% 21/04/2036	200,000	215,827	0.06
Banca Monte dei Paschi di Siena SpA 'EMTN' FRN 4.375% 02/10/2035	200,000	234,450	0.06
Banco BPM SpA 'EMTN' FRN 5% 18/06/2034	200,000	236,139	0.06
Banco BPM SpA 'EMTN' FRN 4% 01/01/2036	200,000	229,595	0.06
Banco BPM SpA 'EMTN' FRN 4.5% 26/11/2036	200,000	234,942	0.06
BPER Banca SPA 'EMTN' FRN 3.875% 25/07/2032	400,000	458,936	0.12
BPER Banca SPA 'EMTN' FRN 8.625% 20/01/2033	200,000	243,970	0.07
Infrastrutture Wireless Italiane SpA 'EMTN' 3.75% 01/04/2030	450,000	510,015	0.14
Infrastrutture Wireless Italiane SpA 'EMTN' 1.75% 19/04/2031	200,000	208,927	0.06
Infrastrutture Wireless Italiane SpA 'EMTN' 3.625% 13/10/2032	400,000	438,352	0.12
Infrastrutture Wireless Italiane SpA 'GMTN' 1.625% 21/10/2028	300,000	328,413	0.09
Iren SpA FRN (Perpetual) 4.5%	300,000	346,720	0.09
Mediobanca Banca di Credito Finanziario SpA 'EMTN' FRN 3.875% 04/07/2030	150,000	173,559	0.05
Mundys SpA 1.875% 12/02/2028	400,000	447,138	0.12
Mundys SpA 'EMTN' 1.875% 13/07/2027	350,000	394,565	0.11
Mundys SpA 'EMTN' 4.75% 24/01/2029	400,000	469,055	0.13
Mundys SpA 'EMTN' 4.5% 24/01/2030	350,000	410,484	0.11
Mundys SpA 'EMTN' 3.7% 29/09/2031	350,000	393,606	0.11
Mundys SpA 'EMTN' 4.375% 12/01/2032	300,000	345,510	0.09
Prysmian SpA FRN (Perpetual) 5.25%	200,000	236,682	0.06
Telecom Italia SpA/Milano 6.875% 15/02/2028	200,000	239,556	0.06
Telecom Italia SpA/Milano 7.875% 31/07/2028	300,000	370,447	0.10
Telecom Italia SpA/Milano 'EMTN' 2.375% 12/10/2027	250,000	284,790	0.08
Telecom Italia SpA/Milano 'EMTN' 3.625% 30/09/2030	200,000	229,251	0.06
Telecom Italia SpA/Milano 'EMTN' 5.25% 17/03/2055	200,000	234,394	0.06
Webuild SpA 7% 27/09/2028	200,000	241,548	0.06
Webuild SpA 5.375% 20/06/2029	300,000	355,837	0.09
Webuild SpA 4.125% 03/07/2031	200,000	228,999	0.06
Total Italy		**8,852,311**	**2.37**
Japan: 1.73% (31 December 2025: 2.13%)			
Nissan Motor Co Ltd '144A' 4.345% 17/09/2027	500,000	492,160	0.13
Nissan Motor Co Ltd '144A' 7.5% 17/07/2030	400,000	412,349	0.11
Nissan Motor Co Ltd '144A' 4.81% 17/09/2030	550,000	512,164	0.14
Nissan Motor Co Ltd '144A' 7.75% 17/07/2032	200,000	207,223	0.05
Nissan Motor Co Ltd '144A' 8.125% 17/07/2035	300,000	319,743	0.09
Nissan Motor Co Ltd 'REGS' 3.201% 17/09/2028	200,000	225,611	0.06
Nissan Motor Co Ltd 'REGS' 5.25% 17/07/2029	250,000	289,685	0.08
Nissan Motor Co Ltd 'REGS' 6.375% 17/07/2033	50,000	58,404	0.01
Rakuten Group Inc '144A' 9.75% 15/04/2029	1,295,000	1,406,853	0.38
Rakuten Group Inc '144A' FRN (Perpetual) 8.125%	313,000	321,220	0.09
Rakuten Group Inc '144A' FRN (Perpetual) 6.25%	600,000	570,379	0.15
SoftBank Group Corp 5% 15/04/2028	150,000	173,432	0.05

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
Japan: 1.73% (31 December 2025: 2.13%) (continued)			
SoftBank Group Corp 3.375% 06/07/2029	100,000	109,641	0.03
SoftBank Group Corp 4% 19/09/2029	100,000	111,933	0.03
SoftBank Group Corp 5.25% 10/10/2029	100,000	114,883	0.03
SoftBank Group Corp 6.375% 22/04/2030	200,000	234,445	0.06
SoftBank Group Corp 5.875% 10/07/2031	100,000	114,695	0.03
SoftBank Group Corp 7% 22/04/2032	100,000	119,114	0.03
SoftBank Group Corp 3.875% 06/07/2032	100,000	104,961	0.03
SoftBank Group Corp 5.75% 08/07/2032	100,000	113,689	0.03
SoftBank Group Corp 6.375% 10/07/2033	100,000	114,544	0.03
SoftBank Group Corp 7.375% 22/04/2034	100,000	119,095	0.03
SoftBank Group Corp FRN 6.5% 29/10/2062	200,000	211,635	0.06
Total Japan		**6,457,858**	**1.73**
Jersey: 0.93% (31 December 2025: 1.07%)			
Adient Global Holdings Ltd '144A' 7% 15/04/2028	150,000	152,468	0.04
Adient Global Holdings Ltd '144A' 8.25% 15/04/2031	115,000	120,131	0.03
Adient Global Holdings Ltd '144A' 7.5% 15/02/2033	260,000	268,401	0.07
Aptiv Swiss Holdings Ltd FRN 6.875% 15/12/2054	200,000	204,295	0.05
Aston Martin Capital Holdings Ltd '144A' 10% 31/03/2029	1,100,000	881,452	0.24
Aston Martin Capital Holdings Ltd 'REGS' 10.375% 31/03/2029	600,000	635,906	0.17
Avis Budget Finance Plc 'REGS' 7% 28/02/2029	600,000	699,634	0.19
Avis Budget Finance Plc 'REGS' 7.25% 31/07/2030	450,000	524,876	0.14
Total Jersey		**3,487,163**	**0.93**
Luxembourg: 2.76% (31 December 2025: 3.26%)			
alstria Sarl 4.25% 15/10/2029	100,000	111,802	0.03
alstria Sarl 5.5% 20/03/2031	100,000	114,349	0.03
Aramark International Finance Sarl 'REGS' 4.375% 15/04/2033	300,000	338,769	0.09
Aroundtown Finance Sarl FRN (Perpetual) 5%	100,000	112,058	0.03
Aroundtown Finance Sarl FRN (Perpetual) 5.25%	200,000	220,260	0.06
Aroundtown Finance Sarl FRN (Perpetual) 5.125%	100,000	107,831	0.03
Banco Votorantim SA/Luxembourg 'REGS' 5.875% 08/04/2028	200,000	202,278	0.05
CPI Property Group SA 'EMTN' 1.75% 14/01/2030	100,000	99,850	0.03
CPI Property Group SA 'EMTN' 4.75% 22/07/2030	200,000	217,853	0.06
CPI Property Group SA 'EMTN' 1.5% 27/01/2031	150,000	140,650	0.04
CPI Property Group SA 'EMTN' 6% 27/01/2032	200,000	224,457	0.06
CPI Property Group SA 'EMTN' FRN (Perpetual) 7.5%	225,000	239,609	0.06
CSN Resources SA 'REGS' 8.875% 05/12/2030	200,000	149,570	0.04
CSN Resources SA 'REGS' 4.625% 10/06/2031	330,000	203,625	0.05
CSN Resources SA 'REGS' 5.875% 08/04/2032	100,000	61,666	0.02
Dana Financing Luxembourg Sarl 'REGS' 8.5% 15/07/2031	200,000	240,460	0.06
Eurofins Scientific SE FRN (Perpetual) 6.75%	400,000	479,121	0.13
Eurofins Scientific SE FRN (Perpetual) 5.75%	200,000	239,762	0.06
Grand City Properties Finance Sarl FRN (Perpetual) 4.75%	200,000	221,454	0.06
Grand City Properties Finance Sarl FRN (Perpetual) 5.25%	110,000	123,900	0.03
InPost SA 'REGS' 4% 01/04/2031	200,000	226,217	0.06
Millicom International Cellular SA 'REGS' 6.25% 25/03/2029	112,500	112,914	0.03
Millicom International Cellular SA 'REGS' 4.5% 27/04/2031	100,000	93,439	0.02
Millicom International Cellular SA 'REGS' 7.375% 02/04/2032	200,000	206,419	0.06
Motion Finco Sarl 'REGS' 7.375% 15/06/2030	1,350,000	1,342,799	0.36
NJJ Continental SA 3.875% 15/10/2030	100,000	113,611	0.03
Rede D'or Finance Sarl 'REGS' 4.95% 17/01/2028	30,000	29,704	0.01
Rede D'or Finance Sarl 'REGS' 4.5% 22/01/2030	100,000	94,971	0.03
Rede D'or Finance Sarl 'REGS' 6.45% 09/09/2035	200,000	194,992	0.05
Rossini Sarl 'REGS' 6.75% 31/12/2029	250,000	295,947	0.08
Rumo Luxembourg Sarl 'REGS' 5.25% 10/01/2028	235,000	231,207	0.06
Rumo Luxembourg Sarl 'REGS' 4.2% 18/01/2032	135,000	120,471	0.03
Sabesp Lux Sarl 'REGS' 5.625% 20/08/2030	200,000	196,131	0.05
SES SA 'EMTN' 0.875% 04/11/2027	200,000	220,807	0.06
SES SA 'EMTN' 3.5% 14/01/2029	200,000	226,247	0.06
SES SA 'EMTN' 4.125% 24/06/2030	200,000	228,933	0.06
SES SA 'EMTN' 4.875% 24/06/2033	100,000	114,578	0.03
SES SA FRN 5.5% 12/09/2054	100,000	114,329	0.03
SES SA FRN 6% 12/09/2054	250,000	281,004	0.08
Simpar Europe SA 'REGS' 5.2% 26/01/2031	200,000	168,134	0.04
SK Invictus Intermediate II Sarl '144A' 5% 30/10/2029	495,000	484,498	0.13
Telecom Italia Capital SA 7.2% 18/07/2036	160,000	175,057	0.05
Telecom Italia Finance SA 'EMTN' 7.75% 24/01/2033	100,000	139,844	0.04
Telenet Finance Luxembourg Notes Sarl '144A' 5.5% 01/03/2028	400,000	396,011	0.11
Telenet Finance Luxembourg Notes Sarl 'REGS' 3.5% 01/03/2028	300,000	341,474	0.09
Usiminas International Sarl 'REGS' 7.5% 27/01/2032	200,000	206,890	0.06
Whirlpool EMEA Finance Sarl 0.5% 20/02/2028	100,000	106,863	0.03
Total Luxembourg		**10,312,815**	**2.76**
Mauritius: 0.14% (31 December 2025: 0.13%)			
HTA Group Ltd/Mauritius 'REGS' 7.5% 04/06/2029	400,000	410,000	0.11
HTA Group Ltd/Mauritius 'REGS' 6.75% 01/04/2031	100,000	101,409	0.03
Total Mauritius		**511,409**	**0.14**
Mexico: 0.29% (31 December 2025: 0.06%)			
Alpek SAB de CV 'REGS' 4.25% 18/09/2029	200,000	186,875	0.05
Cemex SAB de CV 'REGS' FRN (Perpetual) 7.2%	200,000	208,187	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
Mexico: 0.29% (31 December 2025: 0.06%) (continued)			
Grupo Televisa SAB 6.625% 15/01/2040	100,000	87,691	0.02
Grupo Televisa SAB 5% 13/05/2045	100,000	69,358	0.02
Grupo Televisa SAB 6.125% 31/01/2046	200,000	156,249	0.04
Grupo Televisa SAB 5.25% 24/05/2049	200,000	137,893	0.04
Orbia Advance Corp SAB de CV 'REGS' 5.875% 17/09/2044	200,000	159,237	0.04
Orbia Advance Corp SAB de CV 'REGS' 5.5% 15/01/2048	100,000	74,773	0.02
Total Mexico		**1,080,263**	**0.29**
Multinational: 0.78% (31 December 2025: 1.34%)			
American Airlines Inc/AAdvantage Loyalty IP Ltd '144A' 5.75% 20/04/2029	910,000	911,536	0.24
Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV '144A' 4.75% 15/06/2027	250,000	249,210	0.07
Connect Finco SARL / Connect US Finco LLC '144A' 9% 15/09/2029	650,000	684,116	0.18
JetBlue Airways Corp / JetBlue Loyalty LP '144A' 9.875% 20/09/2031	1,170,000	1,061,149	0.29
Total Multinational		**2,906,011**	**0.78**
Netherlands: 5.00% (31 December 2025: 4.47%)			
Abertis Infraestructuras Finance BV 'EMTN' FRN (Perpetual) 4.87%	200,000	232,790	0.06
Abertis Infraestructuras Finance BV 'EMTN' FRN (Perpetual) 4.746%	200,000	231,803	0.06
Adecco International Financial Services BV FRN 4.875% 23/04/2056	100,000	112,908	0.03
Ashland Services BV 'REGS' 2% 30/01/2028	100,000	111,921	0.03
Axalta Coating Systems Dutch Holding B BV '144A' 7.25% 15/02/2031	300,000	312,143	0.08
Braskem Netherlands Finance BV 'REGS' 4.5% 10/01/2028	600,000	369,037	0.10
Braskem Netherlands Finance BV 'REGS' 4.5% 31/01/2030	350,000	200,558	0.05
Braskem Netherlands Finance BV 'REGS' 8.5% 12/01/2031	300,000	187,763	0.05
Braskem Netherlands Finance BV 'REGS' 7.25% 13/02/2033	335,000	199,267	0.05
Braskem Netherlands Finance BV 'REGS' 8% 15/10/2034	400,000	239,751	0.07
Braskem Netherlands Finance BV 'REGS' 5.875% 31/01/2050	200,000	85,943	0.02
Citycon Treasury BV 'EMTN' 5.375% 08/07/2031	150,000	164,756	0.04
Darling Global Finance BV 'REGS' 4.5% 15/07/2032	200,000	230,673	0.06
Elastic NV '144A' 4.125% 15/07/2029	270,000	257,596	0.07
Energizer Gamma Acquisition BV 'REGS' 3.5% 30/06/2029	550,000	613,611	0.17
Koninklijke KPN NV FRN (Perpetual) 6%	300,000	353,278	0.10
Koninklijke KPN NV FRN (Perpetual) 4.875%	200,000	234,661	0.06
OI European Group BV 'REGS' 6.25% 15/05/2028	400,000	463,818	0.13
OI European Group BV 'REGS' 5.25% 01/06/2029	200,000	232,172	0.06
Saipem Finance International BV 'EMTN' 3.125% 31/03/2028	300,000	342,186	0.09
Saipem Finance International BV 'EMTN' 4.875% 30/05/2030	200,000	238,491	0.06
Sensata Technologies BV '144A' 5.875% 01/09/2030	200,000	200,688	0.06
Stellantis NV FRN (Perpetual) 6.25%	400,000	448,970	0.12
Stellantis NV FRN (Perpetual) 8.25%	300,000	388,902	0.10
Stellantis NV FRN (Perpetual) 6.875%	200,000	223,228	0.06
Sudzucker International Finance BV FRN (Perpetual) 5.95%	200,000	224,993	0.06
Sunrise FinCo I BV '144A' 4.875% 15/07/2031	300,000	283,402	0.08
Sunrise FinCo I BV 'REGS' 4.625% 15/05/2032	200,000	228,573	0.06
Telefonica Europe BV FRN (Perpetual) 2.875%	100,000	113,329	0.03
Telefonica Europe BV FRN (Perpetual) 2.88%	200,000	224,967	0.06
Telefonica Europe BV FRN (Perpetual) 2.376%	300,000	327,443	0.09
Telefonica Europe BV FRN (Perpetual) 6.135%	300,000	364,455	0.10
Telefonica Europe BV FRN (Perpetual) 6.75%	300,000	376,498	0.10
Telefonica Europe BV FRN (Perpetual) 5.752%	300,000	362,710	0.10
Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	200,000	218,990	0.06
Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	100,000	126,043	0.03
Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	350,000	407,208	0.11
Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	200,000	230,077	0.06
Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	200,000	267,603	0.07
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	300,000	306,995	0.08
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	150,000	150,078	0.04
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	200,000	225,470	0.06
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	300,000	311,388	0.08
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	500,000	386,026	0.10
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	100,000	102,330	0.03
VZ Secured Financing BV '144A' 5% 15/01/2032	715,000	626,205	0.17
VZ Secured Financing BV '144A' 7.5% 15/01/2033	635,000	608,981	0.16
VZ Secured Financing BV 'REGS' 3.5% 15/01/2032	400,000	425,958	0.11
VZ Secured Financing BV 'REGS' 5.25% 15/01/2033	400,000	435,413	0.12
VZ Vendor Financing II BV 'REGS' 2.875% 15/01/2029	600,000	662,995	0.18
Yinson Bergenia Production BV 'REGS' 8.498% 31/01/2045	197,340	211,259	0.06
Yinson Boronia Production BV 'REGS' 8.947% 31/07/2042	388,584	428,364	0.12
Ziggo Bond Co BV '144A' 5.125% 28/02/2030	700,000	614,970	0.17
Ziggo Bond Co BV 'REGS' 3.375% 28/02/2030	1,050,000	1,072,203	0.29
Ziggo Bond Co BV 'REGS' 6.125% 15/11/2032	800,000	827,973	0.22
Ziggo BV '144A' 4.875% 15/01/2030	600,000	564,031	0.15
Ziggo BV 'REGS' 2.875% 15/01/2030	250,000	273,034	0.07
Total Netherlands		**18,666,878**	**5.00**
Norway: 0.06% (31 December 2025: 0.05%)			
TGS ASA '144A' 8.5% 15/01/2030	200,000	209,901	0.06
Total Norway		**209,901**	**0.06**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
Panama: 0.04% (31 December 2025: 0.56%)			
Telecomunicaciones Digitales SA 'REGS' 4.5% 30/01/2030	150,000	142,969	0.04
Total Panama		**142,969**	**0.04**
Peru: 0.16% (31 December 2025: 0.16%)			
Banco de Credito del Peru S.A. 'REGS' FRN 5.8% 10/03/2035	125,000	125,671	0.03
Banco de Credito del Peru S.A. 'REGS' FRN 6.45% 30/07/2035	155,000	159,797	0.04
Banco de Credito del Peru S.A. 'REGS' FRN 5.65% 15/01/2037	100,000	100,610	0.03
Cia de Minas Buenaventura SAA 'REGS' 6.8% 04/02/2032	200,000	205,970	0.06
Total Peru		**592,048**	**0.16**
Philippines: 0.05% (31 December 2025: 0.00%)			
Manila Water Co Inc 4.375% 30/07/2030	200,000	195,624	0.05
Total Philippines		**195,624**	**0.05**
Portugal: 0.31% (31 December 2025: 0.46%)			
EDP SA 'EMTN' FRN 4.75% 29/05/2054	100,000	116,205	0.03
EDP SA 'EMTN' FRN 4.5% 27/05/2055	100,000	115,044	0.03
EDP SA 'EMTN' FRN 4.375% 02/12/2055	200,000	226,087	0.06
EDP SA 'EMTN' FRN 5.943% 23/04/2083	200,000	236,948	0.07
EDP SA FRN 4.625% 16/09/2054	300,000	348,188	0.09
EDP SA FRN 1.875% 14/03/2082	100,000	107,501	0.03
Total Portugal		**1,149,973**	**0.31**
Singapore: 0.11% (31 December 2025: 0.14%)			
Seagate Data Storage Technology Pte Ltd '144A' 9.625% 01/12/2032	200,000	220,760	0.06
SMIC SG Holdings Pte Ltd 'EMTN' 5.375% 24/07/2029	200,000	201,762	0.05
Total Singapore		**422,522**	**0.11**
Spain: 0.54% (31 December 2025: 0.61%)			
Banco de Credito Social Cooperativo SA 'EMTN' FRN 4.25% 13/10/2037	200,000	228,715	0.06
Grifols SA '144A' 4.75% 15/10/2028	400,000	392,671	0.11
Grifols SA 'REGS' 3.875% 15/10/2028	800,000	909,071	0.25
Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.381%	200,000	227,218	0.06
Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.881%	200,000	226,430	0.06
Total Spain		**1,984,105**	**0.54**
Sweden: 0.56% (31 December 2025: 0.56%)			
Intrum Investments And Financing AB '144A' 8.5% 11/09/2030	200,000	217,166	0.06
Samhallsbyggnadsbolaget I Norden Holding AB 2.25% 12/07/2027	500,000	553,451	0.15
Samhallsbyggnadsbolaget I Norden Holding AB 0.75% 14/11/2028	350,000	352,379	0.09
Samhallsbyggnadsbolaget I Norden Holding AB 1.125% 26/09/2029	450,000	428,307	0.12
Volvo Car AB 'EMTN' 2.5% 07/10/2027	100,000	113,057	0.03
Volvo Car AB 'EMTN' 4.25% 31/05/2028	100,000	115,441	0.03
Volvo Car AB 'EMTN' 4.2% 10/06/2029	100,000	115,053	0.03
Volvo Car AB 'EMTN' 4.75% 08/05/2030	150,000	176,636	0.05
Total Sweden		**2,071,490**	**0.56**
Thailand: 0.21% (31 December 2025: 0.17%)			
Bangkok Bank PCL/Hong Kong 'REGS' FRN 3.733% 25/09/2034	185,000	176,211	0.05
GC Treasury Center Co Ltd 'REGS' FRN (Perpetual) 6.5%	400,000	396,881	0.11
Thaioil Treasury Center Co Ltd 'REGS' FRN (Perpetual) 6.1%	200,000	196,788	0.05
Total Thailand		**769,880**	**0.21**
Turkey: 1.50% (31 December 2025: 1.15%)			
Akbank TAS 'REGS' 7.498% 20/01/2030	600,000	616,460	0.17
Akbank TAS 'REGS' FRN 7.875% 04/09/2035	600,000	602,371	0.16
Arcelik AS 8.5% 25/09/2028	600,000	619,700	0.17
Pegasus Hava Tasimaciligi AS 'REGS' 8% 11/09/2031	200,000	200,812	0.05
Turkcell Iletisim Hizmetleri AS 'REGS' 5.8% 11/04/2028	400,000	401,353	0.11
Turkcell Iletisim Hizmetleri AS 'REGS' 7.45% 24/01/2030	200,000	205,094	0.05
Turkcell Iletisim Hizmetleri AS 'REGS' 7.65% 24/01/2032	200,000	207,037	0.06
Turkiye Is Bankasi AS 'REGS' 7.75% 12/06/2029	200,000	207,943	0.06
Turkiye Is Bankasi AS 'REGS' FRN 7.575% 05/02/2037	200,000	196,806	0.05
Ulker Biskuvi Sanayi AS 'REGS' 7.875% 08/07/2031	200,000	204,338	0.05
Yapi ve Kredi Bankasi AS 'REGS' 9.25% 16/10/2028	600,000	640,685	0.17
Yapi ve Kredi Bankasi AS 'REGS' 7.125% 10/10/2029	400,000	405,070	0.11
Yapi ve Kredi Bankasi AS 'REGS' 7.25% 03/03/2030	200,000	202,298	0.05
Yapi ve Kredi Bankasi AS 'REGS' FRN 9.25% 17/01/2034	400,000	414,632	0.11
Yapi ve Kredi Bankasi AS 'REGS' FRN 7.55% 11/06/2036	500,000	493,117	0.13
Total Turkey		**5,617,716**	**1.50**
United Kingdom: 4.71% (31 December 2025: 4.17%)			
Amber Finco Plc 'REGS' 6.625% 15/07/2029	550,000	651,285	0.17
Arqiva Broadcast Finance Plc 8.625% 01/07/2030	300,000	347,754	0.09
Avianca Midco 2 Plc '144A' 9.625% 14/02/2030	200,000	198,336	0.05
Avianca Midco 2 Plc '144A' 9.5% 28/01/2031	250,000	246,154	0.07
Belron UK Finance Plc '144A' 5.75% 15/10/2029	550,000	552,553	0.15
Belron UK Finance Plc 'REGS' 4.625% 15/10/2029	500,000	580,165	0.16
British Telecommunications Ltd 'EMTN' FRN 5.125% 03/10/2054	200,000	235,790	0.06
British Telecommunications Ltd 'EMTN' FRN 6.375% 03/12/2055	150,000	201,330	0.05
British Telecommunications Ltd 'EMTN' FRN 8.375% 20/12/2083	150,000	210,331	0.06
Carnival UK Ltd 1% 28/10/2029	100,000	106,710	0.03
Carnival UK Ltd 'REGS' 4.125% 15/07/2031	250,000	287,481	0.08
Future Plc 6.75% 10/07/2030	200,000	247,384	0.07
Heathrow Finance Plc 6.625% 01/03/2031	500,000	663,637	0.18
Heathrow Finance Plc Step-Up Coupon 4.125% 01/09/2029	300,000	373,280	0.10

Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United Kingdom: 4.71% (31 December 2025: 4.17%) (continued)			
Jaguar Land Rover Automotive Plc '144A' 5.875% 15/01/2028	150,000	149,789	0.04
Jaguar Land Rover Automotive Plc 'REGS' 4.5% 15/07/2028	150,000	171,486	0.05
Metro Bank Holdings Plc 'REGS' FRN 12% 30/04/2029	500,000	731,320	0.20
Mobico Group Plc 'EMTN' 4.875% 26/09/2031	300,000	273,660	0.07
NGG Finance Plc FRN 2.125% 05/09/2082	350,000	394,734	0.11
Nomad Foods Bondco Plc 'REGS' 2.5% 24/06/2028	300,000	336,246	0.09
Ocado Group Plc 11% 15/06/2030	500,000	697,508	0.19
Ocado Group Plc 'REGS' 10.5% 08/08/2029	470,000	643,049	0.17
Project Grand UK Plc 'REGS' 9% 01/06/2029	250,000	283,363	0.08
Sisecam UK Plc 'REGS' 8.25% 02/05/2029	600,000	612,315	0.16
Sisecam UK Plc 'REGS' 8.625% 02/05/2032	800,000	814,116	0.22
Sisecam UK Plc 'REGS' 8.375% 23/01/2033	400,000	404,783	0.11
TalkTalk Telecom Group Ltd 'REGS' 8.25% 29/02/2028	314,579	295,081	0.08
Virgin Media Finance Plc '144A' 5% 15/07/2030	250,000	188,910	0.05
Virgin Media Finance Plc 'REGS' 3.75% 15/07/2030	100,000	92,228	0.02
Virgin Media Secured Finance Plc '144A' 5.5% 15/05/2029	50,000	47,598	0.01
Virgin Media Secured Finance Plc '144A' 4.5% 15/08/2030	200,000	170,480	0.04
Virgin Media Secured Finance Plc 'REGS' 5.25% 15/05/2029	100,000	126,803	0.03
Virgin Media Secured Finance Plc 'REGS' 4.25% 15/01/2030	125,000	145,583	0.04
Virgin Media Secured Finance Plc 'REGS' 4.125% 15/08/2030	200,000	227,927	0.06
Vmed O2 UK Financing I Plc '144A' 4.25% 31/01/2031	300,000	247,450	0.07
Vmed O2 UK Financing I Plc '144A' 4.75% 15/07/2031	200,000	164,528	0.04
Vmed O2 UK Financing I Plc '144A' 6.75% 15/01/2033	200,000	169,196	0.04
Vmed O2 UK Financing I Plc 'REGS' 4% 31/01/2029	100,000	125,479	0.03
Vmed O2 UK Financing I Plc 'REGS' 4.5% 15/07/2031	250,000	273,266	0.07
Vmed O2 UK Financing I Plc 'REGS' 5.625% 15/04/2032	300,000	301,830	0.08
Vodafone Group Plc 'EMTN' FRN 4.125% 12/09/2055	350,000	395,235	0.11
Vodafone Group Plc 'EMTN' FRN 4.625% 12/09/2055	400,000	450,194	0.12
Vodafone Group Plc 'EMTN' FRN 6.5% 30/08/2084	450,000	551,179	0.15
Vodafone Group Plc 'EMTN' FRN 8% 30/08/2086	400,000	573,814	0.15
Vodafone Group Plc FRN 4.2% 03/10/2078	250,000	288,445	0.08
Vodafone Group Plc FRN 7% 04/04/2079	885,000	917,305	0.25
Vodafone Group Plc FRN 3% 27/08/2080	500,000	550,678	0.15
Vodafone Group Plc FRN 4.125% 04/06/2081	515,000	477,828	0.13
Vodafone Group Plc FRN 5.125% 04/06/2081	475,000	370,480	0.10
Total United Kingdom		**17,566,076**	**4.71**
United States: 59.25% (31 December 2025: 58.39%)			
Acadia Healthcare Co Inc '144A' 7.375% 15/03/2033	450,000	463,535	0.12
Accendra Health Inc '144A' 9.75% 15/06/2033	173,000	117,640	0.03
ACCO Brands Corp '144A' 4.25% 15/03/2029	500,000	465,385	0.12
Acushnet Co '144A' 5.625% 01/12/2033	100,000	99,639	0.03
Adapthealth LLC '144A' 4.625% 01/08/2029	300,000	289,690	0.08
Adapthealth LLC '144A' 5.125% 01/03/2030	350,000	339,362	0.09
ADT Security Corp/The '144A' 4.125% 01/08/2029	300,000	287,471	0.08
ADT Security Corp/The '144A' 4.875% 15/07/2032	300,000	283,557	0.08
ADT Security Corp/The '144A' 5.875% 15/10/2033	100,000	98,241	0.03
Advance Auto Parts Inc '144A' 7% 01/08/2030	200,000	205,151	0.05
Advance Auto Parts Inc '144A' 7.375% 01/08/2033	185,000	191,608	0.05
Advanced Drainage Systems Inc '144A' 6.375% 15/06/2030	75,000	76,028	0.02
Advanced Drainage Systems Inc '144A' 5.375% 01/03/2034	100,000	97,921	0.03
AECOM '144A' 6% 01/08/2033	280,000	280,325	0.08
Alaska Airlines Inc '144A' 6.5% 01/06/2031	100,000	100,489	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.5% 15/02/2028	100,000	100,801	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 3.5% 15/03/2029	315,000	299,730	0.08
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 4.875% 15/02/2030	150,000	145,155	0.04
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 5.5% 31/03/2031	50,000	48,906	0.01
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 5.625% 31/03/2032	225,000	217,437	0.06
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 6.25% 15/03/2033	200,000	198,275	0.05
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC '144A' 5.75% 31/03/2034	400,000	380,824	0.10
Ally Financial Inc 6.7% 14/02/2033	200,000	206,306	0.06
Ally Financial Inc FRN 6.646% 17/01/2040	230,000	227,933	0.06
Alta Equipment Group Inc '144A' 9% 01/06/2029	555,000	533,187	0.14
American Airlines Inc '144A' 7.25% 15/02/2028	200,000	202,480	0.05
American Axle & Manufacturing Inc 5% 01/10/2029	250,000	242,756	0.07
American Axle & Manufacturing Inc '144A' 6.375% 15/10/2032	100,000	99,632	0.03
American Axle & Manufacturing Inc '144A' 7.75% 15/10/2033	350,000	345,858	0.09
AmeriGas Partners LP / AmeriGas Finance Corp '144A' 9.5% 01/06/2030	125,000	134,115	0.04
Amkor Technology Inc '144A' 5.875% 01/10/2033	100,000	100,351	0.03
Amneal Pharmaceuticals LLC '144A' 6.875% 01/08/2032	35,000	36,342	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/01/2028	180,000	180,122	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.375% 15/06/2029	180,000	179,517	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 6.625% 01/02/2032	200,000	204,223	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 15/10/2033	200,000	198,096	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp '144A' 5.75% 01/07/2034	100,000	98,736	0.03
Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp '144A' 7% 15/04/2030	745,000	749,471	0.20
Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp '144A' 5.75% 15/01/2029	385,000	380,844	0.10
Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp '144A' 9.75% 15/04/2030	350,000	376,082	0.10
APi Group DE Inc '144A' 5.75% 01/06/2034	100,000	99,186	0.03

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
APLD ComputeCo 2 LLC '144A' 6.75% 15/03/2031	350,000	351,179	0.09
APLD ComputeCo LLC '144A' 9.25% 15/12/2030	450,000	485,501	0.13
Aramark Services Inc '144A' 5% 01/02/2028	875,000	873,073	0.23
Arbor Realty SR Inc '144A' 7.875% 15/07/2030	100,000	94,162	0.03
Archrock Partners LP / Archrock Partners Finance Corp '144A' 6.625% 01/09/2032	405,000	412,486	0.11
Archrock Services LP / Archrock Partners Finance Corp '144A' 6% 01/02/2034	100,000	99,343	0.03
Arcosa Inc '144A' 6.875% 15/08/2032	450,000	469,517	0.13
Asbury Automotive Group Inc '144A' 4.625% 15/11/2029	405,000	393,573	0.11
Asbury Automotive Group Inc '144A' 5% 15/02/2032	340,000	324,714	0.09
Avantor Funding Inc '144A' 4.625% 15/07/2028	747,000	739,239	0.20
Avantor Funding Inc '144A' 3.875% 01/11/2029	445,000	424,832	0.11
Avantor Funding Inc 'REGS' 3.875% 15/07/2028	100,000	114,329	0.03
Avient Corp '144A' 7.125% 01/08/2030	364,000	370,612	0.10
Avient Corp '144A' 6.25% 01/11/2031	360,000	364,442	0.10
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 4.75% 01/04/2028	490,000	481,527	0.13
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 5.375% 01/03/2029	430,000	419,102	0.11
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 8.25% 15/01/2030	585,000	602,471	0.16
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 8% 15/02/2031	400,000	403,847	0.11
Avis Budget Car Rental LLC / Avis Budget Finance Inc '144A' 8.375% 15/06/2032	500,000	503,479	0.13
Axalta Coating Systems LLC '144A' 3.375% 15/02/2029	250,000	238,578	0.06
Axon Enterprise Inc '144A' 6.125% 15/03/2030	555,000	566,175	0.15
Axon Enterprise Inc '144A' 6.25% 15/03/2033	420,000	430,683	0.12
B&G Foods Inc 5.25% 15/09/2027	194,000	194,000	0.05
B&G Foods Inc '144A' 8% 15/09/2028	600,000	601,137	0.16
Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance '144A' 7.125% 15/05/2031	645,000	647,010	0.17
Ball Corp 6% 15/06/2029	155,000	157,558	0.04
Ball Corp 2.875% 15/08/2030	337,000	307,471	0.08
Ball Corp 3.125% 15/09/2031	195,000	176,453	0.05
Ball Corp 4.25% 01/07/2032	150,000	173,661	0.05
Ball Corp 5.5% 15/09/2033	100,000	100,611	0.03
Bath & Body Works Inc 6.875% 01/11/2035	325,000	332,812	0.09
Bath & Body Works Inc 6.75% 01/07/2036	335,000	335,519	0.09
Bath & Body Works Inc '144A' 6.625% 01/10/2030	530,000	540,432	0.14
Belden Inc 'REGS' 4.25% 01/02/2033	100,000	111,915	0.03
BellRing Brands Inc '144A' 7% 15/03/2030	500,000	500,172	0.13
BioMarin Pharmaceutical Inc '144A' 5.5% 15/02/2034	200,000	196,473	0.05
Brandywine Operating Partnership LP 8.875% 12/04/2029	150,000	158,370	0.04
Braskem America Finance Co 'REGS' 7.125% 22/07/2041	75,000	40,616	0.01
Bread Financial Holdings Inc '144A' 6.75% 15/05/2031	100,000	102,320	0.03
Bristow Group Inc '144A' 6.75% 01/02/2033	100,000	100,293	0.03
Builders FirstSource Inc '144A' 5% 01/03/2030	120,000	117,628	0.03
Builders FirstSource Inc '144A' 4.25% 01/02/2032	350,000	326,220	0.09
Builders FirstSource Inc '144A' 6.375% 15/06/2032	180,000	182,675	0.05
Builders FirstSource Inc '144A' 6.375% 01/03/2034	200,000	202,214	0.05
Builders FirstSource Inc '144A' 6.75% 15/05/2035	100,000	101,933	0.03
Burford Capital Global Finance LLC '144A' 9.25% 01/07/2031	150,000	146,009	0.04
Burford Capital Global Finance LLC '144A' 7.5% 15/07/2033	54,000	45,747	0.01
Burford Capital Global Finance LLC '144A' 8.5% 15/01/2034	200,000	175,014	0.05
Cable One Inc '144A' 4% 15/11/2030	595,000	321,649	0.09
CACI International Inc '144A' 6.375% 15/06/2033	180,000	182,564	0.05
Calumet Specialty Products Partners LP / Calumet Finance Corp '144A' 9.75% 15/02/2031	125,000	132,132	0.04
Camelot Return Merger Sub Inc '144A' 8.75% 01/08/2028	750,000	465,967	0.12
Carpenter Technology Corp '144A' 5.625% 01/03/2034	150,000	149,992	0.04
Carvana Co '144A' 9% 01/06/2030	783,905	810,376	0.22
Carvana Co '144A' 9% 01/06/2031	1,213,661	1,339,207	0.36
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	910,000	803,788	0.22
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5% 01/02/2028	700,000	691,088	0.19
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.375% 01/06/2029	200,000	195,650	0.05
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 6.375% 01/09/2029	400,000	399,676	0.11
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/03/2030	850,000	806,567	0.22
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 15/08/2030	750,000	697,603	0.19
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 01/02/2031	855,000	770,223	0.21
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 7.375% 01/03/2031	500,000	501,808	0.13
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.75% 01/02/2032	325,000	290,467	0.08
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 7% 01/02/2033	500,000	489,936	0.13
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.5% 01/06/2033	480,000	416,148	0.11
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 4.25% 15/01/2034	565,000	477,629	0.13
CCO Holdings LLC / CCO Holdings Capital Corp '144A' 7.375% 01/02/2036	350,000	343,419	0.09
Centene Corp 4.25% 15/12/2027	125,000	124,321	0.03
Centene Corp 2.45% 15/07/2028	450,000	427,486	0.11
Centene Corp 4.625% 15/12/2029	480,000	467,538	0.13
Centene Corp 3.375% 15/02/2030	400,000	373,120	0.10
Centene Corp 3% 15/10/2030	425,000	384,288	0.10
Centene Corp 2.5% 01/03/2031	550,000	480,332	0.13
Centene Corp 2.625% 01/08/2031	250,000	217,823	0.06
Century Communities Inc '144A' 3.875% 15/08/2029	250,000	238,565	0.06
Century Communities Inc '144A' 6.625% 15/09/2033	100,000	100,913	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Charles River Laboratories International Inc '144A' 3.75% 15/03/2029	250,000	239,940	0.06
Charles River Laboratories International Inc '144A' 4% 15/03/2031	225,000	211,044	0.06
Chart Industries Inc '144A' 7.5% 01/01/2030	800,000	827,856	0.22
Chart Industries Inc '144A' 9.5% 01/01/2031	300,000	314,442	0.08
Chemours Co/The '144A' 5.75% 15/11/2028	480,000	479,668	0.13
Chemours Co/The '144A' 4.625% 15/11/2029	450,000	429,444	0.12
Chemours Co/The '144A' 8% 15/01/2033	480,000	485,965	0.13
Chemours Co/The '144A' 7.875% 15/03/2034	600,000	603,019	0.16
CHS/Community Health Systems Inc '144A' 6% 15/01/2029	385,000	381,808	0.10
CHS/Community Health Systems Inc '144A' 6.875% 15/04/2029	630,000	619,715	0.17
CHS/Community Health Systems Inc '144A' 6.125% 01/04/2030	610,000	547,295	0.15
CHS/Community Health Systems Inc '144A' 5.25% 15/05/2030	795,000	750,112	0.20
CHS/Community Health Systems Inc '144A' 4.75% 15/02/2031	535,000	492,384	0.13
CHS/Community Health Systems Inc '144A' 10.875% 15/01/2032	838,000	903,554	0.24
CHS/Community Health Systems Inc '144A' 9.75% 15/01/2034	930,000	970,948	0.26
Cinemark USA Inc '144A' 5.25% 15/07/2028	935,000	933,040	0.25
Cinemark USA Inc '144A' 7% 01/08/2032	680,000	701,697	0.19
Clarivate Science Holdings Corp '144A' 3.875% 01/07/2028	550,000	529,325	0.14
Clarivate Science Holdings Corp '144A' 4.875% 01/07/2029	650,000	581,595	0.16
Clear Channel Outdoor Holdings Inc '144A' 7.75% 15/04/2028	115,000	115,181	0.03
Clear Channel Outdoor Holdings Inc '144A' 7.5% 01/06/2029	250,000	250,265	0.07
Clear Channel Outdoor Holdings Inc '144A' 7.875% 01/04/2030	350,000	364,169	0.10
Clear Channel Outdoor Holdings Inc '144A' 7.125% 15/02/2031	350,000	362,662	0.10
Clear Channel Outdoor Holdings Inc '144A' 7.5% 15/03/2033	200,000	210,812	0.06
Clearway Energy Operating LLC '144A' 4.75% 15/03/2028	365,000	361,612	0.10
Clearway Energy Operating LLC '144A' 3.75% 15/02/2031	450,000	417,452	0.11
Clearway Energy Operating LLC '144A' 5.75% 15/01/2034	400,000	391,999	0.10
Cleveland-Cliffs Inc '144A' 6.875% 01/11/2029	150,000	151,268	0.04
Cleveland-Cliffs Inc '144A' 6.75% 15/04/2030	225,000	224,965	0.06
Cleveland-Cliffs Inc '144A' 7.5% 15/09/2031	150,000	151,773	0.04
Cleveland-Cliffs Inc '144A' 7% 15/03/2032	320,000	318,410	0.09
Cleveland-Cliffs Inc '144A' 7.375% 01/05/2033	145,000	144,807	0.04
Cleveland-Cliffs Inc '144A' 7.625% 15/01/2034	150,000	149,810	0.04
Clue Opco LLC '144A' 9.5% 15/10/2031	680,000	659,287	0.18
Cogent Communications Group LLC / Cogent Finance Inc '144A' 6.5% 01/07/2032	125,000	112,511	0.03
Coherent Corp '144A' 5% 15/12/2029	285,000	280,498	0.08
Coinbase Global Inc '144A' 3.375% 01/10/2028	500,000	474,720	0.13
Coinbase Global Inc '144A' 3.625% 01/10/2031	375,000	326,943	0.09
Columbus McKinnon Corp/NY '144A' 7.125% 01/02/2033	200,000	200,206	0.05
Commercial Metals Co '144A' 5.75% 15/11/2033	250,000	248,385	0.07
Commercial Metals Co '144A' 6% 15/12/2035	250,000	249,237	0.07
Compass Group Diversified Holdings LLC '144A' 5.25% 15/04/2029	661,013	629,666	0.17
Compass Minerals International Inc '144A' 8% 01/07/2030	300,000	316,107	0.08
CompoSecure Holdings LLC '144A' 5.625% 01/02/2033	250,000	244,000	0.07
Concentra Health Services Inc '144A' 6.875% 15/07/2032	550,000	569,813	0.15
Conduent Business Services LLC / Conduent State & Local Solutions Inc '144A' 6% 01/11/2029	325,000	273,985	0.07
Cooper-Standard Automotive Inc '144A' 9.25% 01/03/2031	180,000	181,852	0.05
Cornerstone Building Brands Inc '144A' 9.5% 15/08/2029	600,000	372,417	0.10
Credit Acceptance Corp '144A' 9.25% 15/12/2028	150,000	156,157	0.04
Credit Acceptance Corp '144A' 6.625% 15/03/2030	190,000	190,641	0.05
Crowdstrike Holdings Inc 3% 15/02/2029	105,000	100,139	0.03
Crown Americas LLC 5.25% 01/04/2030	100,000	100,277	0.03
Crown Americas LLC 5.875% 01/06/2033	150,000	150,964	0.04
Cushman & Wakefield US Borrower LLC '144A' 6.75% 15/05/2028	125,000	125,195	0.03
CVR Energy Inc '144A' 7.5% 15/02/2031	150,000	149,284	0.04
CVS Health Corp FRN 6.75% 10/12/2054	250,000	260,331	0.07
CVS Health Corp FRN 7% 10/03/2055	500,000	518,739	0.14
Darling Ingredients Inc '144A' 6% 15/06/2030	485,000	488,234	0.13
DaVita Inc '144A' 4.625% 01/06/2030	630,000	610,358	0.16
DaVita Inc '144A' 3.75% 15/02/2031	315,000	292,124	0.08
DaVita Inc '144A' 6.875% 01/09/2032	270,000	278,390	0.07
DaVita Inc '144A' 6.75% 15/07/2033	200,000	206,260	0.06
Delek Logistics Partners LP / Delek Logistics Finance Corp '144A' 8.625% 15/03/2029	216,000	224,574	0.06
Delek Logistics Partners LP / Delek Logistics Finance Corp '144A' 7.375% 30/06/2033	295,000	300,896	0.08
Delek Logistics Partners LP / Delek Logistics Finance Corp '144A' 6.875% 01/06/2034	100,000	99,655	0.03
DENTSPLY SIRONA Inc FRN 8.375% 12/09/2055	100,000	99,913	0.03
Diebold Nixdorf Inc '144A' 7.75% 31/03/2030	585,000	610,401	0.16
Discovery Communications LLC 3.95% 20/03/2028	250,000	246,624	0.07
Discovery Communications LLC 4.125% 15/05/2029	130,000	128,858	0.03
Discovery Communications LLC 3.625% 15/05/2030	200,000	186,423	0.05
Discovery Global Holdings Inc 4.054% 15/03/2029	250,000	247,572	0.07
Discovery Global Holdings Inc 4.279% 15/03/2032	450,000	403,227	0.11
Discovery Global Holdings Inc 5.05% 15/03/2042	800,000	585,587	0.16
Discovery Global Holdings Inc 5.141% 15/03/2052	250,000	167,415	0.04
Dycom Industries Inc '144A' 4.5% 15/04/2029	260,000	254,470	0.07
Edgewell Personal Care Co '144A' 5.5% 01/06/2028	425,000	424,287	0.11
Edgewell Personal Care Co '144A' 4.125% 01/04/2029	250,000	241,784	0.06
Elanco Animal Health Inc 6.4% 28/08/2028	550,000	564,922	0.15

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Element Solutions Inc '144A' 3.875% 01/09/2028	700,000	682,873	0.18
Embecta Corp '144A' 5% 15/02/2030	385,000	299,454	0.08
EMRLD Borrower LP / Emerald Co-Issuer Inc '144A' 6.625% 15/12/2030	550,000	562,315	0.15
EMRLD Borrower LP / Emerald Co-Issuer Inc '144A' 6.75% 15/07/2031	30,000	31,016	0.01
EMRLD Borrower LP / Emerald Co-Issuer Inc 'REGS' 6.375% 15/12/2030	100,000	118,182	0.03
Encompass Health Corp 4.75% 01/02/2030	440,000	433,205	0.12
Encore Capital Group Inc '144A' 8.5% 15/05/2030	200,000	212,490	0.06
Encore Capital Group Inc '144A' 6.625% 15/04/2031	145,000	146,601	0.04
Endo Finance Holdings LP '144A' 8.5% 15/04/2031	105,000	110,613	0.03
Energizer Holdings Inc '144A' 4.75% 15/06/2028	605,000	599,812	0.16
Energizer Holdings Inc '144A' 4.375% 31/03/2029	800,000	774,482	0.21
Enova International Inc '144A' 9.125% 01/08/2029	120,000	125,447	0.03
Entegris Inc '144A' 5.95% 15/06/2030	420,000	423,955	0.11
Esab Corp '144A' 6.25% 15/04/2029	100,000	101,496	0.03
Esab Corp '144A' 5.625% 01/04/2031	150,000	149,939	0.04
Everforth Inc '144A' 4.625% 15/05/2028	275,000	254,788	0.07
EW Scripps Co/The '144A' 9.875% 15/08/2030	230,000	201,252	0.05
Excelerate Energy LP '144A' 8% 15/05/2030	250,000	263,725	0.07
Fair Isaac Corp '144A' 4% 15/06/2028	130,000	126,988	0.03
Fair Isaac Corp '144A' 6% 15/05/2033	250,000	246,164	0.07
Fair Isaac Corp '144A' 6.25% 15/09/2034	130,000	128,010	0.03
Ferrellgas LP / Ferrellgas Finance Corp '144A' 5.875% 01/04/2029	450,000	437,828	0.12
Ferrellgas LP / Ferrellgas Finance Corp '144A' 9.25% 15/01/2031	215,000	226,512	0.06
Flash Compute LLC '144A' 7.25% 31/12/2030	270,000	277,760	0.07
FMC Corp 3.45% 01/10/2029	100,000	92,594	0.02
FMC Corp 5.65% 18/05/2033	110,000	98,463	0.03
FMC Corp 4.5% 01/10/2049	100,000	64,711	0.02
FMC Corp 6.375% 18/05/2053	100,000	78,543	0.02
Focus Financial Partners LLC '144A' 6.75% 15/09/2031	250,000	252,415	0.07
FTAI Aviation Investors LLC '144A' 5.5% 01/05/2028	255,000	254,592	0.07
FTAI Aviation Investors LLC '144A' 7.875% 01/12/2030	150,000	156,707	0.04
FTAI Aviation Investors LLC '144A' 7% 01/05/2031	155,000	160,547	0.04
FTAI Aviation Investors LLC '144A' 7% 15/06/2032	230,000	237,632	0.06
FTAI Aviation Investors LLC '144A' 5.875% 15/04/2033	150,000	149,904	0.04
Gap Inc/The '144A' 3.625% 01/10/2029	400,000	376,922	0.10
Gap Inc/The '144A' 3.875% 01/10/2031	500,000	455,592	0.12
Garrett Motion Holdings Inc / Garrett LX I Sarl '144A' 7.75% 31/05/2032	345,000	362,104	0.10
Gates Corp/DE '144A' 6.875% 01/07/2029	575,000	588,666	0.16
Gen Digital Inc '144A' 6.75% 30/09/2027	420,000	421,479	0.11
Gen Digital Inc '144A' 7.125% 30/09/2030	400,000	406,928	0.11
Gen Digital Inc '144A' 6.25% 01/04/2033	550,000	542,020	0.15
General Mills Inc FRN 4.75% 16/07/2056	200,000	226,058	0.06
General Mills Inc FRN 5.25% 16/07/2056	200,000	225,963	0.06
Genesee & Wyoming Inc '144A' 6.25% 15/04/2032	200,000	203,018	0.05
Genesis Energy LP / Genesis Energy Finance Corp 8.25% 15/01/2029	600,000	619,693	0.17
Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	330,000	345,054	0.09
Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	650,000	671,303	0.18
Genesis Energy LP / Genesis Energy Finance Corp 8% 15/05/2033	550,000	572,396	0.15
Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/03/2034	750,000	744,311	0.20
Global Atlantic Fin Co '144A' FRN 7.25% 01/03/2056	200,000	196,304	0.05
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 5.25% 01/12/2027	285,000	284,748	0.08
Go Daddy Operating Co LLC / GD Finance Co Inc '144A' 3.5% 01/03/2029	500,000	470,614	0.13
Granite Construction Inc '144A' 6.375% 15/06/2034	200,000	203,717	0.05
Graphic Packaging International LLC '144A' 6.375% 15/07/2032	203,000	204,720	0.05
Gray Media Inc '144A' 10.5% 15/07/2029	410,000	432,570	0.12
Gray Media Inc '144A' 4.75% 15/10/2030	300,000	215,584	0.06
Gray Media Inc '144A' 5.375% 15/11/2031	575,000	385,696	0.10
Gray Media Inc '144A' 9.625% 15/07/2032	500,000	482,650	0.13
Gray Media Inc '144A' 7.25% 15/08/2033	430,000	423,294	0.11
Griffon Corp 5.75% 01/03/2028	710,000	709,943	0.19
Group 1 Automotive Inc '144A' 4% 15/08/2028	300,000	292,184	0.08
Group 1 Automotive Inc '144A' 6.375% 15/01/2030	200,000	202,594	0.05
HA Sustainable Infrastructure Capital Inc FRN 8% 01/06/2056	150,000	158,596	0.04
HA Sustainable Infrastructure Capital Inc FRN 7.125% 15/11/2056	100,000	101,401	0.03
Hawaiian Electric Co Inc '144A' 6% 01/10/2033	100,000	99,074	0.03
HealthEquity Inc '144A' 4.5% 01/10/2029	500,000	485,651	0.13
Herc Holdings Inc '144A' 6.625% 15/06/2029	250,000	255,340	0.07
Herc Holdings Inc '144A' 7% 15/06/2030	300,000	310,742	0.08
Herc Holdings Inc '144A' 5.75% 15/03/2031	125,000	124,770	0.03
Herc Holdings Inc '144A' 7.25% 15/06/2033	95,000	99,071	0.03
Herc Holdings Inc '144A' 6% 15/03/2034	200,000	198,635	0.05
Hertz Corp/The '144A' 12.625% 15/07/2029	845,000	687,217	0.18
Hertz Corp/The '144A' 5% 01/12/2029	700,000	214,771	0.06
Hess Midstream Operations LP '144A' 5.875% 01/03/2028	400,000	402,845	0.11
Hess Midstream Operations LP '144A' 5.125% 15/06/2028	300,000	299,141	0.08
Hess Midstream Operations LP '144A' 6.5% 01/06/2029	275,000	280,343	0.08
Hess Midstream Operations LP '144A' 4.25% 15/02/2030	400,000	385,901	0.10
Hilton Domestic Operating Co Inc 4.875% 15/01/2030	500,000	498,716	0.13

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Hilton Domestic Operating Co Inc '144A' 5.875% 01/04/2029	275,000	278,168	0.07
Hilton Domestic Operating Co Inc '144A' 3.75% 01/05/2029	355,000	342,544	0.09
Hilton Domestic Operating Co Inc '144A' 4% 01/05/2031	550,000	519,722	0.14
Hilton Domestic Operating Co Inc '144A' 5.5% 15/09/2031	500,000	501,035	0.13
Hilton Domestic Operating Co Inc '144A' 3.625% 15/02/2032	850,000	778,386	0.21
Hilton Domestic Operating Co Inc '144A' 5.875% 15/03/2033	470,000	474,341	0.13
Hilton Domestic Operating Co Inc '144A' 5.75% 15/09/2033	535,000	536,971	0.14
Hilton Domestic Operating Co Inc '144A' 5.5% 31/03/2034	475,000	470,129	0.13
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc '144A' 5% 01/06/2029	450,000	439,140	0.12
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc '144A' 4.875% 01/07/2031	330,000	310,110	0.08
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc '144A' 6.625% 15/01/2032	700,000	710,484	0.19
HLF Financing Sarl LLC / Herbalife International Inc '144A' 4.875% 01/06/2029	100,000	93,648	0.03
HLF Financing Sarl LLC / Herbalife International Inc '144A' 7.75% 01/05/2033	200,000	202,526	0.05
Howard Hughes Corp/The '144A' 4.125% 01/02/2029	230,000	222,222	0.06
Howard Hughes Corp/The '144A' 4.375% 01/02/2031	125,000	118,213	0.03
Howard Hughes Corp/The '144A' 5.875% 01/03/2032	70,000	69,464	0.02
Howard Hughes Corp/The '144A' 6.125% 01/03/2034	50,000	49,467	0.01
Hudson Pacific Properties LP 4.65% 01/04/2029	230,000	217,686	0.06
Humana Inc FRN 6.625% 15/09/2056	100,000	99,589	0.03
Huntsman International LLC 4.5% 01/05/2029	200,000	195,378	0.05
iHeartCommunications Inc '144A' 9.125% 01/05/2029	750,000	727,764	0.20
iHeartCommunications Inc '144A' 10.875% 01/05/2030	590,000	510,350	0.14
iHeartCommunications Inc '144A' 7.75% 15/08/2030	705,000	658,075	0.18
Industrial F&B Investments III Inc '144A' 7.75% 11/02/2033	100,000	101,915	0.03
Ingevity Corp '144A' 3.875% 01/11/2028	175,000	169,520	0.05
Insight Enterprises Inc '144A' 6.625% 15/05/2032	150,000	152,497	0.04
Installed Building Products Inc '144A' 5.625% 01/02/2034	100,000	98,503	0.03
IQVIA Inc '144A' 6.5% 15/05/2030	200,000	204,080	0.05
IQVIA Inc '144A' 6.25% 01/06/2032	370,000	376,889	0.10
IQVIA Inc 'REGS' 2.25% 15/01/2028	200,000	225,012	0.06
IQVIA Inc 'REGS' 2.875% 15/06/2028	150,000	169,581	0.05
IQVIA Inc 'REGS' 2.25% 15/03/2029	250,000	277,301	0.07
Iron Mountain Inc '144A' 4.875% 15/09/2027	605,000	603,864	0.16
Iron Mountain Inc '144A' 5.25% 15/03/2028	430,000	429,525	0.12
Iron Mountain Inc '144A' 5% 15/07/2028	400,000	398,244	0.11
Iron Mountain Inc '144A' 7% 15/02/2029	550,000	560,560	0.15
Iron Mountain Inc '144A' 4.875% 15/09/2029	510,000	499,809	0.13
Iron Mountain Inc '144A' 5.25% 15/07/2030	700,000	688,970	0.18
Iron Mountain Inc '144A' 4.5% 15/02/2031	585,000	559,664	0.15
Iron Mountain Inc '144A' 5.625% 15/07/2032	255,000	252,042	0.07
Iron Mountain Inc '144A' 6.25% 15/01/2033	750,000	757,109	0.20
Iron Mountain Inc 'REGS' 4.75% 15/01/2034	700,000	794,304	0.21
Iron Mountain Information Management Services Inc '144A' 5% 15/07/2032	395,000	379,307	0.10
Kaiser Aluminum Corp '144A' 4.5% 01/06/2031	121,000	115,697	0.03
Kaiser Aluminum Corp '144A' 5.875% 01/03/2034	100,000	98,905	0.03
Kennedy-Wilson Inc '144A' 7% 01/06/2031	600,000	614,022	0.16
Kennedy-Wilson Inc '144A' 7.25% 01/06/2033	400,000	408,118	0.11
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC '144A' 4.75% 01/06/2027	110,000	109,718	0.03
Kinetik Holdings LP '144A' 6.625% 15/12/2028	630,000	640,458	0.17
Kinetik Holdings LP '144A' 5.875% 15/06/2030	500,000	502,398	0.13
Kodiak Gas Services LLC '144A' 5.875% 01/04/2031	200,000	200,418	0.05
Kodiak Gas Services LLC '144A' 6.5% 01/10/2033	25,000	25,307	0.01
Kodiak Gas Services LLC '144A' 6.75% 01/10/2035	130,000	133,350	0.04
Kronos International Inc 'REGS' 9.5% 15/03/2029	150,000	168,686	0.05
Lamb Weston Holdings Inc '144A' 4.875% 15/05/2028	250,000	248,188	0.07
Lamb Weston Holdings Inc '144A' 4.125% 31/01/2030	535,000	512,329	0.14
Lamb Weston Holdings Inc '144A' 4.375% 31/01/2032	367,000	345,102	0.09
Level 3 Financing Inc '144A' 6.875% 30/06/2033	530,000	544,258	0.15
Level 3 Financing Inc '144A' 7% 31/03/2034	580,000	597,966	0.16
Level 3 Financing Inc '144A' 8.5% 15/01/2036	550,000	591,056	0.16
Level 3 Financing Inc '144A' 7.5% 15/02/2037	300,000	308,082	0.08
Levi Strauss & Co '144A' 3.5% 01/03/2031	130,000	120,613	0.03
Levi Strauss & Co 'REGS' 4% 15/08/2030	100,000	114,642	0.03
Liberty Mutual Group Inc '144A' 4.3% 01/02/2061	375,000	239,730	0.06
Life Time Inc '144A' 6% 15/11/2031	100,000	101,528	0.03
LifePoint Health Inc '144A' 5.375% 15/01/2029	200,000	191,986	0.05
LifePoint Health Inc '144A' 9.875% 15/08/2030	75,000	78,993	0.02
LifePoint Health Inc '144A' 8.375% 15/02/2032	250,000	260,225	0.07
LifePoint Health Inc '144A' 10% 01/06/2032	200,000	199,246	0.05
LifePoint Health Inc '144A' 7% 01/05/2034	100,000	95,800	0.03
Lindblad Expeditions LLC '144A' 7% 15/09/2030	205,000	211,831	0.06
Lithia Motors Inc '144A' 3.875% 01/06/2029	380,000	364,057	0.10
Lithia Motors Inc '144A' 5.5% 01/10/2030	200,000	197,903	0.05
Lithia Motors Inc '144A' 4.375% 15/01/2031	200,000	189,555	0.05
Live Nation Entertainment Inc '144A' 4.75% 15/10/2027	380,000	379,088	0.10

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Live Nation Entertainment Inc '144A' 3.75% 15/01/2028	155,000	151,918	0.04
Macy's Retail Holdings LLC '144A' 7.375% 01/08/2033	200,000	209,961	0.06
Magnera Corp '144A' 4.75% 15/11/2029	420,000	392,193	0.11
Magnera Corp '144A' 7.25% 15/11/2031	650,000	632,251	0.17
Marriott Ownership Resorts Inc '144A' 4.5% 15/06/2029	149,000	143,982	0.04
Marriott Ownership Resorts Inc '144A' 6.5% 01/10/2033	100,000	99,362	0.03
Masterbrand Inc '144A' 7% 15/07/2032	100,000	101,141	0.03
Match Group Holdings II LLC '144A' 4.625% 01/06/2028	200,000	197,145	0.05
Match Group Holdings II LLC '144A' 4.125% 01/08/2030	110,000	103,466	0.03
Match Group Holdings II LLC '144A' 3.625% 01/10/2031	50,000	44,899	0.01
Match Group Holdings II LLC '144A' 6.125% 15/09/2033	200,000	197,668	0.05
McAfee Corp '144A' 7.375% 15/02/2030	800,000	679,834	0.18
McGraw-Hill Education Inc '144A' 5.75% 01/08/2028	650,000	647,523	0.17
McGraw-Hill Education Inc '144A' 8% 01/08/2029	350,000	350,702	0.09
McGraw-Hill Education Inc '144A' 7.375% 01/09/2031	430,000	436,899	0.12
Mercer International Inc 5.125% 01/02/2029	1,000,000	539,580	0.14
Merlin Entertainments Group US Holdings Inc '144A' 7.375% 15/02/2031	350,000	295,284	0.08
Methanex US Operations Inc '144A' 6.25% 15/03/2032	150,000	151,883	0.04
Michaels Cos Inc/The '144A' 8.5% 15/03/2033	1,650,000	1,633,395	0.44
Michaels Cos Inc/The '144A' 11% 15/03/2034	750,000	734,212	0.20
MKS Inc 'REGS' 4.25% 15/02/2034	200,000	225,743	0.06
Molina Healthcare Inc '144A' 4.375% 15/06/2028	390,000	383,582	0.10
Molina Healthcare Inc '144A' 3.875% 15/11/2030	305,000	284,439	0.08
Molina Healthcare Inc '144A' 6.5% 15/02/2031	405,000	411,905	0.11
Molina Healthcare Inc '144A' 3.875% 15/05/2032	355,000	320,705	0.09
Molina Healthcare Inc '144A' 6.25% 15/01/2033	330,000	330,748	0.09
MPH Acquisition Holdings LLC '144A' 5.75% 31/12/2030	25,000	20,903	0.01
MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	905,000	877,724	0.24
MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	350,000	401,613	0.11
MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	500,000	401,748	0.11
MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	500,000	486,573	0.13
MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	755,000	517,687	0.14
MPT Operating Partnership LP / MPT Finance Corp '144A' 8.5% 15/02/2032	840,000	859,053	0.23
MPT Operating Partnership LP / MPT Finance Corp 'REGS' 7% 15/02/2032	600,000	690,275	0.19
Nabors Industries Inc '144A' 9.125% 31/01/2030	150,000	156,806	0.04
Nabors Industries Inc '144A' 8.875% 15/08/2031	100,000	102,701	0.03
Nabors Industries Inc '144A' 7.625% 15/11/2032	200,000	204,544	0.05
Navient Corp 5.5% 15/03/2029	150,000	143,954	0.04
Navient Corp 9.375% 25/07/2030	100,000	101,581	0.03
Navient Corp 11.5% 15/03/2031	150,000	158,308	0.04
Navient Corp 7.875% 15/06/2032	250,000	233,709	0.06
Navient Corp 'MTN' 5.625% 01/08/2033	200,000	165,224	0.04
NCR Atleos Corp '144A' 9.5% 01/04/2029	515,000	548,873	0.15
NCR Voyix Corp '144A' 5% 01/10/2028	440,000	428,984	0.11
NESCO Holdings II Inc '144A' 5.5% 15/04/2029	600,000	597,362	0.16
New Flyer Holdings Inc '144A' 9.25% 01/07/2030	125,000	134,271	0.04
Newell Brands Inc 6.375% 15/09/2027	200,000	201,972	0.05
Newell Brands Inc 6.625% 15/09/2029	250,000	254,323	0.07
Newell Brands Inc 6.375% 15/05/2030	270,000	273,624	0.07
Newell Brands Inc 6.625% 15/05/2032	234,000	236,960	0.06
Newell Brands Inc 7.5% 01/04/2046	325,000	303,050	0.08
Newell Brands Inc '144A' 8.5% 01/06/2028	680,000	711,317	0.19
Nexstar Media Inc '144A' 4.75% 01/11/2028	230,000	225,309	0.06
Nexstar Media Inc '144A' 6.5% 15/09/2033	500,000	500,182	0.13
Nexstar Media Inc '144A' 7.25% 15/04/2034	300,000	299,191	0.08
Nissan Motor Acceptance Co LLC '144A' 2.75% 09/03/2028	200,000	190,142	0.05
Nissan Motor Acceptance Co LLC '144A' 7.05% 15/09/2028	125,000	128,002	0.03
Nissan Motor Acceptance Co LLC '144A' 6.125% 30/09/2030	300,000	294,898	0.08
Noble Finance II LLC '144A' 8% 15/04/2030	217,000	224,813	0.06
Nordstrom Inc 4.375% 01/04/2030	100,000	96,230	0.03
Nordstrom Inc 5% 15/01/2044	430,000	303,732	0.08
Novelis Corp '144A' 4.75% 30/01/2030	630,000	609,436	0.16
Novelis Corp '144A' 6.875% 30/01/2030	300,000	307,331	0.08
Novelis Corp '144A' 3.875% 15/08/2031	200,000	182,053	0.05
Novelis Corp '144A' 6.375% 15/08/2033	250,000	251,849	0.07
NRG Energy Inc 5.75% 15/01/2028	150,000	150,056	0.04
NRG Energy Inc '144A' 3.375% 15/02/2029	100,000	95,359	0.03
NRG Energy Inc '144A' 5.25% 15/06/2029	200,000	199,493	0.05
NRG Energy Inc '144A' 3.625% 15/02/2031	200,000	185,699	0.05
NRG Energy Inc '144A' 6% 01/02/2033	180,000	180,976	0.05
NRG Energy Inc '144A' 5.75% 15/01/2034	275,000	272,519	0.07
NRG Energy Inc '144A' 5.875% 15/05/2034	200,000	198,882	0.05
NRG Energy Inc '144A' 6.25% 01/11/2034	200,000	202,485	0.05
NRG Energy Inc '144A' 6% 15/01/2036	495,000	493,454	0.13
NRG Energy Inc '144A' 6.125% 15/05/2036	100,000	100,105	0.03
NuStar Logistics LP 6.375% 01/10/2030	150,000	155,071	0.04
ON Semiconductor Corp '144A' 3.875% 01/09/2028	250,000	242,944	0.07
OneMain Finance Corp 6.625% 15/01/2028	100,000	101,492	0.03

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Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
OneMain Finance Corp 3.875% 15/09/2028	100,000	96,865	0.03
OneMain Finance Corp 6.625% 15/05/2029	170,000	173,355	0.05
OneMain Finance Corp 5.375% 15/11/2029	150,000	147,401	0.04
OneMain Finance Corp 7.875% 15/03/2030	180,000	187,348	0.05
OneMain Finance Corp 6.125% 15/05/2030	150,000	149,958	0.04
OneMain Finance Corp 4% 15/09/2030	200,000	184,872	0.05
OneMain Finance Corp 7.5% 15/05/2031	150,000	154,975	0.04
OneMain Finance Corp 7.125% 15/11/2031	200,000	203,407	0.05
OneMain Finance Corp 6.75% 15/03/2032	150,000	150,458	0.04
OneMain Finance Corp 7.125% 15/09/2032	270,000	274,623	0.07
OneMain Finance Corp 6.5% 15/03/2033	250,000	245,939	0.07
OneMain Finance Corp 6.75% 15/09/2033	200,000	198,080	0.05
Open Text Holdings Inc '144A' 4.125% 15/02/2030	625,000	572,440	0.15
Open Text Holdings Inc '144A' 4.125% 01/12/2031	300,000	263,125	0.07
Option Care Health Inc '144A' 4.375% 31/10/2029	565,000	542,691	0.15
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	1,430,000	1,411,957	0.38
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 5.125% 30/04/2031	1,105,000	1,093,665	0.29
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 6.75% 15/05/2034	200,000	210,980	0.06
Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 7.875% 15/05/2034	500,000	536,144	0.14
Organon & Co / Organon Foreign Debt Co-Issuer BV 'REGS' 2.875% 30/04/2028	900,000	1,016,672	0.27
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.25% 15/01/2029	650,000	632,984	0.17
Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 4.625% 15/03/2030	560,000	543,098	0.15
Owens-Brockway Glass Container Inc '144A' 7.25% 15/05/2031	900,000	889,267	0.24
Owens-Brockway Glass Container Inc '144A' 9.5% 01/06/2033	600,000	615,121	0.16
Paramount Global 7.875% 30/07/2030	100,000	104,997	0.03
Paramount Global 4.95% 15/01/2031	150,000	139,489	0.04
Paramount Global 4.2% 19/05/2032	275,000	238,692	0.06
Paramount Global 6.875% 30/04/2036	150,000	140,906	0.04
Paramount Global 4.85% 01/07/2042	100,000	67,745	0.02
Paramount Global 4.375% 15/03/2043	200,000	129,371	0.03
Paramount Global 5.85% 01/09/2043	150,000	112,452	0.03
Paramount Global 4.6% 15/01/2045	250,000	159,407	0.04
Paramount Global 4.95% 19/05/2050	300,000	193,673	0.05
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 5.875% 01/10/2028	440,000	439,915	0.12
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 4.875% 15/05/2029	500,000	488,943	0.13
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer '144A' 7% 01/02/2030	275,000	281,742	0.08
Patrick Industries Inc '144A' 6.375% 01/11/2032	100,000	99,340	0.03
PBF Holding Co LLC / PBF Finance Corp '144A' 9.875% 15/03/2030	150,000	160,434	0.04
PBF Holding Co LLC / PBF Finance Corp '144A' 7.875% 15/09/2030	130,000	132,427	0.04
PennyMac Financial Services Inc '144A' 4.25% 15/02/2029	200,000	190,932	0.05
PennyMac Financial Services Inc '144A' 7.875% 15/12/2029	200,000	207,930	0.06
PennyMac Financial Services Inc '144A' 7.125% 15/11/2030	150,000	151,805	0.04
PennyMac Financial Services Inc '144A' 5.75% 15/09/2031	150,000	142,285	0.04
PennyMac Financial Services Inc '144A' 6.875% 15/05/2032	150,000	146,812	0.04
PennyMac Financial Services Inc '144A' 6.875% 15/02/2033	200,000	194,795	0.05
Penske Automotive Group Inc 3.75% 15/06/2029	150,000	143,556	0.04
Perimeter Holdings LLC '144A' 6.25% 15/01/2034	100,000	99,913	0.03
Petco Health & Wellness Co Inc '144A' 8.25% 01/02/2031	150,000	151,091	0.04
PHH Escrow Issuer LLC/PHH Corp '144A' 9.875% 01/11/2029	375,000	367,055	0.10
Phinia Inc '144A' 6.75% 15/04/2029	95,000	97,380	0.03
Pitney Bowes Inc '144A' 7.25% 15/03/2029	150,000	151,650	0.04
Post Holdings Inc '144A' 4.625% 15/04/2030	465,000	449,112	0.12
Post Holdings Inc '144A' 4.5% 15/09/2031	350,000	328,114	0.09
Post Holdings Inc '144A' 6.25% 15/02/2032	400,000	406,056	0.11
Post Holdings Inc '144A' 6.375% 01/03/2033	400,000	397,050	0.11
Post Holdings Inc '144A' 6.25% 15/10/2034	290,000	284,879	0.08
Post Holdings Inc '144A' 6.5% 15/03/2036	400,000	395,343	0.11
PRA Group Inc '144A' 8.875% 31/01/2030	200,000	206,387	0.06
Prestige Brands Inc '144A' 3.75% 01/04/2031	170,000	156,096	0.04
Prime Security Services Borrower LLC / Prime Finance Inc '144A' 3.375% 31/08/2027	670,000	656,316	0.18
Primo Water Holdings Inc / Triton Water Holdings Inc '144A' 6.25% 01/04/2029	220,000	220,873	0.06
Primo Water Holdings Inc / Triton Water Holdings Inc '144A' 4.375% 30/04/2029	325,000	317,363	0.08
Primo Water Holdings Inc / Triton Water Holdings Inc 'REGS' 3.875% 31/10/2028	100,000	114,105	0.03
PROG Holdings Inc '144A' 6% 15/11/2029	275,000	268,917	0.07
PTC Inc '144A' 4% 15/02/2028	175,000	171,316	0.05
Qnity Electronics Inc '144A' 5.75% 15/08/2032	185,000	186,110	0.05
Qnity Electronics Inc '144A' 6.25% 15/08/2033	100,000	101,763	0.03
QXO Building Products Inc '144A' 6.75% 30/04/2032	550,000	567,758	0.15
RB Global Holdings Inc '144A' 6.75% 15/03/2028	375,000	380,047	0.10
RB Global Holdings Inc '144A' 7.75% 15/03/2031	295,000	306,239	0.08
Resideo Funding Inc '144A' 6.5% 15/07/2032	350,000	352,101	0.09
Reworld Holding Corp '144A' 4.875% 01/12/2029	730,000	696,499	0.19
RHP Hotel Properties LP / RHP Finance Corp '144A' 4.5% 15/02/2029	100,000	97,956	0.03
RHP Hotel Properties LP / RHP Finance Corp '144A' 6.5% 01/04/2032	275,000	281,280	0.08
RHP Hotel Properties LP / RHP Finance Corp '144A' 6.5% 15/06/2033	30,000	30,784	0.01

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
RHP Hotel Properties LP / RHP Finance Corp '144A' 5.75% 15/03/2034	200,000	197,866	0.05
ROBLOX Corp '144A' 3.875% 01/05/2030	200,000	189,115	0.05
Rocket Cos Inc '144A' 6.5% 01/08/2029	120,000	122,527	0.03
Rocket Cos Inc '144A' 6.125% 01/08/2030	450,000	458,197	0.12
Rocket Cos Inc '144A' 7.125% 01/02/2032	255,000	264,642	0.07
Rocket Cos Inc '144A' 6.375% 01/08/2033	400,000	406,912	0.11
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.625% 01/03/2029	200,000	192,372	0.05
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 3.875% 01/03/2031	250,000	234,262	0.06
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc '144A' 4% 15/10/2033	225,000	202,557	0.05
RR Donnelley & Sons Co '144A' 9.5% 01/08/2029	360,000	373,502	0.10
Ryan Specialty LLC '144A' 5.875% 01/08/2032	325,000	319,752	0.09
Sabre Financial Borrower LLC '144A' 11.125% 15/06/2029	200,000	210,986	0.06
Sabre GLBL Inc '144A' 11.125% 15/07/2030	1,200,000	1,150,751	0.31
Sally Holdings LLC / Sally Capital Inc 6.75% 01/04/2032	250,000	255,280	0.07
SBA Communications Corp 3.125% 01/02/2029	900,000	861,186	0.23
Science Applications International Corp '144A' 5.875% 01/11/2033	100,000	98,512	0.03
Scripps Escrow II Inc '144A' 3.875% 15/01/2029	450,000	409,805	0.11
SeaWorld Parks & Entertainment Inc '144A' 5.25% 15/08/2029	695,000	678,941	0.18
Select Medical Corp '144A' 6.25% 01/12/2032	455,000	442,206	0.12
Sensata Technologies Inc '144A' 3.75% 15/02/2031	200,000	187,062	0.05
Sensata Technologies Inc '144A' 6.625% 15/07/2032	300,000	308,562	0.08
Service Corp International/US 4.625% 15/12/2027	200,000	198,869	0.05
Service Corp International/US 5.125% 01/06/2029	425,000	422,021	0.11
Service Corp International/US 3.375% 15/08/2030	480,000	445,308	0.12
Service Corp International/US 4% 15/05/2031	380,000	358,674	0.10
Service Corp International/US 5.75% 15/10/2032	450,000	451,785	0.12
SES AMERICOM Inc '144A' 5.3% 25/03/2044	125,000	98,003	0.03
Sinclair Television Group Inc '144A' 8.125% 15/02/2033	585,000	602,825	0.16
Sirius XM Radio LLC '144A' 5% 01/08/2027	511,000	510,275	0.14
Sirius XM Radio LLC '144A' 4% 15/07/2028	980,000	954,243	0.26
Sirius XM Radio LLC '144A' 5.5% 01/07/2029	560,000	558,841	0.15
Sirius XM Radio LLC '144A' 4.125% 01/07/2030	900,000	846,940	0.23
Sirius XM Radio LLC '144A' 3.875% 01/09/2031	725,000	658,410	0.18
Sirius XM Radio LLC '144A' 5.875% 15/04/2032	300,000	296,139	0.08
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co '144A' 6.625% 01/05/2032	200,000	202,642	0.05
Six Flags Entertainment Corp '144A' 7.25% 15/05/2031	450,000	447,368	0.12
Six Flags Entertainment Corp/Canada's Wonderland Co/Millennium Operations LLC '144A' 8.625% 15/01/2032	200,000	205,996	0.06
SLM Corp 6.5% 31/01/2030	250,000	253,618	0.07
Snap Inc '144A' 6.875% 01/03/2033	470,000	457,870	0.12
Snap Inc '144A' 6.875% 15/03/2034	250,000	242,053	0.06
Solaris Energy Infrastructure LLC '144A' 6.375% 15/05/2031	200,000	202,269	0.05
Somnigroup International Inc '144A' 4% 15/04/2029	250,000	240,974	0.06
Somnigroup International Inc '144A' 3.875% 15/10/2031	225,000	206,922	0.06
Sonic Automotive Inc '144A' 4.625% 15/11/2029	310,000	302,939	0.08
Sonic Automotive Inc '144A' 4.875% 15/11/2031	15,000	14,423	0.00
Sotera Health Holdings LLC '144A' 7.375% 01/06/2031	600,000	622,382	0.17
SS&C Technologies Inc '144A' 5.5% 30/09/2027	225,000	224,938	0.06
SS&C Technologies Inc '144A' 6.5% 01/06/2032	200,000	201,493	0.05
Stagwell Global LLC '144A' 5.625% 15/08/2029	500,000	482,332	0.13
Starwood Property Trust Inc '144A' 5.25% 15/10/2028	100,000	99,536	0.03
Starwood Property Trust Inc '144A' 7.25% 01/04/2029	100,000	103,291	0.03
Starwood Property Trust Inc '144A' 6.5% 01/07/2030	150,000	153,157	0.04
Starwood Property Trust Inc '144A' 6.5% 15/10/2030	100,000	102,280	0.03
Starwood Property Trust Inc '144A' 5.75% 15/01/2031	195,000	193,868	0.05
Stonex Escrow Issuer LLC '144A' 6.875% 15/07/2032	150,000	154,238	0.04
StoneX Group Inc '144A' 7.875% 01/03/2031	125,000	131,153	0.04
Suburban Propane Partners LP/Suburban Energy Finance Corp '144A' 5% 01/06/2031	290,000	274,750	0.07
Summit Midstream Holdings LLC '144A' 8.625% 31/10/2029	355,000	370,636	0.10
SunCoke Energy Inc '144A' 4.875% 30/06/2029	265,000	250,661	0.07
Sunoco LP / Sunoco Finance Corp 4.5% 15/05/2029	285,000	278,590	0.07
Sunoco LP / Sunoco Finance Corp 4.5% 30/04/2030	250,000	241,889	0.06
Sunoco LP / Sunoco Finance Corp '144A' 7% 15/09/2028	304,000	310,423	0.08
Sunoco LP '144A' 7% 01/05/2029	150,000	154,380	0.04
Sunoco LP '144A' 4.5% 01/10/2029	250,000	242,967	0.07
Sunoco LP '144A' 4.625% 01/05/2030	300,000	290,017	0.08
Sunoco LP '144A' 5.625% 15/03/2031	230,000	228,286	0.06
Sunoco LP '144A' 5.375% 15/07/2031	55,000	54,260	0.01
Sunoco LP '144A' 7.25% 01/05/2032	235,000	243,644	0.07
Sunoco LP '144A' 6.25% 01/07/2033	225,000	226,864	0.06
Sunoco LP '144A' 5.875% 15/03/2034	225,000	221,476	0.06
Surgery Center Holdings Inc '144A' 7.25% 15/04/2032	275,000	278,506	0.07
Synchrony Financial 7.25% 02/02/2033	300,000	312,909	0.08
Taylor Morrison Communities Inc '144A' 5.125% 01/08/2030	30,000	30,040	0.01
Taylor Morrison Communities Inc '144A' 5.75% 15/11/2032	100,000	102,955	0.03
Teleflex Inc '144A' 4.25% 01/06/2028	225,000	221,708	0.06
Tenet Healthcare Corp 5.125% 01/11/2027	530,000	529,952	0.14

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Tenet Healthcare Corp 4.625% 15/06/2028	160,000	158,614	0.04
Tenet Healthcare Corp 6.125% 01/10/2028	548,000	549,941	0.15
Tenet Healthcare Corp 4.25% 01/06/2029	450,000	437,269	0.12
Tenet Healthcare Corp 4.375% 15/01/2030	550,000	532,949	0.14
Tenet Healthcare Corp 6.125% 15/06/2030	651,000	655,771	0.18
Tenet Healthcare Corp 6.75% 15/05/2031	435,000	445,629	0.12
Tenet Healthcare Corp '144A' 5.5% 15/11/2032	500,000	497,168	0.13
Tenet Healthcare Corp '144A' 6% 15/11/2033	290,000	292,528	0.08
Tenneco Inc '144A' 8% 17/11/2028	630,000	633,872	0.17
Terex Corp '144A' 5% 15/05/2029	320,000	316,965	0.08
Terex Corp '144A' 6.25% 15/10/2032	525,000	531,662	0.14
TerraForm Power Operating LLC '144A' 5% 31/01/2028	400,000	397,507	0.11
TerraForm Power Operating LLC '144A' 4.75% 15/01/2030	400,000	386,417	0.10
Teva Pharmaceutical Finance Co LLC 6.15% 01/02/2036	175,000	184,520	0.05
Thor Industries Inc '144A' 4% 15/10/2029	400,000	379,606	0.10
Tidewater Inc '144A' 9.125% 15/07/2030	205,000	219,437	0.06
TopBuild Corp '144A' 4.125% 15/02/2032	100,000	102,063	0.03
TopBuild Corp '144A' 5.625% 31/01/2034	200,000	201,648	0.05
TransMontaigne Partners LLC '144A' 8.5% 15/06/2030	310,000	315,800	0.08
Travel + Leisure Co '144A' 4.5% 01/12/2029	200,000	193,531	0.05
Travel + Leisure Co '144A' 6.25% 01/06/2031	150,000	150,944	0.04
Travel + Leisure Co '144A' 6.125% 01/09/2033	75,000	74,150	0.02
TriNet Group Inc '144A' 3.5% 01/03/2029	200,000	188,070	0.05
Trinity Industries Inc '144A' 7.75% 15/07/2028	200,000	204,353	0.05
Tronox Inc '144A' 4.625% 15/03/2029	900,000	629,992	0.17
TTM Technologies Inc '144A' 4% 01/03/2029	100,000	96,446	0.03
Twilio Inc 3.625% 15/03/2029	200,000	192,842	0.05
Twilio Inc 3.875% 15/03/2031	150,000	141,542	0.04
UGI International LLC 'REGS' 2.5% 01/12/2029	100,000	108,003	0.03
Unisys Corp '144A' 10.625% 15/01/2031	200,000	188,190	0.05
United Airlines Holdings Inc 4.875% 01/03/2029	175,000	173,211	0.05
United Airlines Holdings Inc 5.375% 01/03/2031	200,000	198,816	0.05
United Rentals North America Inc 3.875% 15/11/2027	400,000	394,549	0.11
United Rentals North America Inc 4.875% 15/01/2028	820,000	816,988	0.22
United Rentals North America Inc 5.25% 15/01/2030	400,000	400,360	0.11
United Rentals North America Inc 4% 15/07/2030	300,000	286,992	0.08
United Rentals North America Inc 3.875% 15/02/2031	525,000	496,177	0.13
United Rentals North America Inc 3.75% 15/01/2032	375,000	347,685	0.09
United Rentals North America Inc '144A' 5.375% 15/11/2033	850,000	837,730	0.22
United Rentals North America Inc '144A' 6.125% 15/03/2034	550,000	564,647	0.15
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC '144A' 6% 15/01/2030	400,000	390,772	0.10
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC '144A' 4.75% 15/04/2028	280,000	279,185	0.07
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC '144A' 6.5% 15/02/2029	575,000	570,461	0.15
Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC '144A' 8.625% 15/06/2032	350,000	364,816	0.10
Uniti Services LLC '144A' 7.5% 15/10/2033	250,000	263,294	0.07
US Foods Inc '144A' 6.875% 15/09/2028	300,000	306,569	0.08
US Foods Inc '144A' 4.75% 15/02/2029	525,000	518,720	0.14
US Foods Inc '144A' 4.625% 01/06/2030	250,000	243,965	0.07
US Foods Inc '144A' 7.25% 15/01/2032	200,000	207,512	0.06
US Foods Inc '144A' 5.75% 15/04/2033	300,000	300,555	0.08
Vail Resorts Inc '144A' 5.625% 15/07/2030	160,000	160,078	0.04
Vail Resorts Inc '144A' 6.5% 15/05/2032	150,000	152,692	0.04
Valvoline Inc '144A' 3.625% 15/06/2031	435,000	399,944	0.11
Veritiv Operating Co '144A' 10.5% 30/11/2030	285,000	291,587	0.08
Versant Media Group Inc '144A' 7.25% 30/01/2031	200,000	206,932	0.06
VF Corp 0.25% 25/02/2028	150,000	162,086	0.04
VF Corp 2.95% 23/04/2030	370,000	337,519	0.09
VF Corp 0.625% 25/02/2032	200,000	187,232	0.05
VF Corp 'EMTN' 4.25% 07/03/2029	300,000	344,943	0.09
VFH Parent LLC / Valor Co-Issuer Inc '144A' 7.5% 15/06/2031	275,000	287,622	0.08
Viasat Inc '144A' 7.5% 30/05/2031	250,000	252,478	0.07
Victoria's Secret & Co '144A' 4.625% 15/07/2029	450,000	438,537	0.12
Vornado Realty LP 5.75% 01/02/2033	100,000	100,501	0.03
Wayfair LLC '144A' 7.25% 31/10/2029	230,000	237,433	0.06
Wayfair LLC '144A' 7.75% 15/09/2030	140,000	147,202	0.04
Wayfair LLC '144A' 6.75% 15/11/2032	200,000	205,395	0.05
WESCO Distribution Inc '144A' 6.375% 15/03/2029	495,000	504,756	0.14
WESCO Distribution Inc '144A' 5.25% 15/04/2031	300,000	297,850	0.08
WESCO Distribution Inc '144A' 6.625% 15/03/2032	525,000	541,103	0.14
WESCO Distribution Inc '144A' 6.375% 15/03/2033	350,000	359,114	0.10
WESCO Distribution Inc '144A' 5.5% 15/04/2034	500,000	494,716	0.13
WEX Inc '144A' 6.5% 15/03/2033	385,000	383,466	0.10
Whirlpool Corp 4.75% 26/02/2029	170,000	158,679	0.04
Whirlpool Corp 6.125% 15/06/2030	100,000	92,228	0.02
Whirlpool Corp 6.5% 15/06/2033	100,000	86,696	0.02
Whirlpool Corp 4.5% 01/06/2046	100,000	59,661	0.02
Whirlpool Corp 4.6% 15/05/2050	150,000	89,413	0.02
William Carter Co/The '144A' 7.375% 15/02/2031	150,000	155,214	0.04

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 97.49% (31 December 2025: 96.90%) (continued)			
United States: 59.25% (31 December 2025: 58.39%) (continued)			
Williams Scotsman Inc '144A' 4.625% 15/08/2028	245,000	242,980	0.07
Williams Scotsman Inc '144A' 6.625% 15/06/2029	325,000	331,834	0.09
Williams Scotsman Inc '144A' 6.625% 15/04/2030	190,000	195,715	0.05
Windstream Services LLC / Windstream Escrow Finance Corp '144A' 8.25% 01/10/2031	1,630,000	1,718,964	0.46
Wolverine World Wide Inc '144A' 4% 15/08/2029	500,000	470,698	0.13
WULF Compute LLC '144A' 7.75% 15/10/2030	600,000	629,774	0.17
Wyndham Hotels & Resorts Inc '144A' 4.375% 15/08/2028	125,000	123,063	0.03
Wyndham Hotels & Resorts Inc '144A' 5.625% 01/03/2033	125,000	123,292	0.03
Xerox Holdings Corp '144A' 5.5% 15/08/2028	850,000	494,681	0.13
Xerox Holdings Corp '144A' 8.875% 30/11/2029	800,000	346,472	0.09
XHR LP '144A' 4.875% 01/06/2029	420,000	412,209	0.11
XPLR Infrastructure Operating Partners LP '144A' 4.5% 15/09/2027	250,000	247,658	0.07
XPLR Infrastructure Operating Partners LP '144A' 7.25% 15/01/2029	400,000	414,038	0.11
XPLR Infrastructure Operating Partners LP '144A' 8.375% 15/01/2031	425,000	453,242	0.12
XPLR Infrastructure Operating Partners LP '144A' 8.625% 15/03/2033	455,000	488,011	0.13
XPLR Infrastructure Operating Partners LP '144A' 7.75% 15/04/2034	250,000	263,131	0.07
XPO Inc '144A' 7.125% 01/02/2032	300,000	310,794	0.08
Yum! Brands Inc 3.625% 15/03/2031	295,000	274,550	0.07
Yum! Brands Inc 4.625% 31/01/2032	306,000	292,792	0.08
Yum! Brands Inc 5.375% 01/04/2032	275,000	273,358	0.07
Yum! Brands Inc '144A' 4.75% 15/01/2030	230,000	226,241	0.06
Zebra Technologies Corp '144A' 6.5% 01/06/2032	100,000	101,358	0.03
ZipRecruiter Inc '144A' 5% 15/01/2030	400,000	306,817	0.08
ZoomInfo Technologies LLC/ZoomInfo Finance Corp '144A' 3.875% 01/02/2029	500,000	406,328	0.11
Total United States		**221,013,271**	**59.25**
Total Bonds		**363,671,360**	**97.49**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**363,671,360**	**97.49**
Investment Funds: 1.31% (31 December 2025: 0.16%)			
Ireland: 1.31% (31 December 2025: 0.16%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	4,883,389	4,883,389	1.31
Total Ireland		**4,883,389**	**1.31**
Total Investment Funds		**4,883,389**	**1.31**
Total Value of Investments		**368,554,749**	**98.80**

Details of Forward Foreign Exchange Contracts (31 December 2025: 1.14%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	5,306,534	USD	to Sell	3,958,446	GBP	01/07/2026	BNY Mellon	52,686	0.01
Buy	15,344	USD	to Sell	13,157	EUR	01/07/2026	BNY Mellon	302	0.00
Buy	47,817,389	GBP	to Sell	55,378,552	EUR	03/08/2026	BNY Mellon	62,361	0.02
Buy	191,670,974	GBP	to Sell	253,895,116	USD	03/08/2026	BNY Mellon	494,415	0.13
Buy	49,138,965	GBP	to Sell	56,588,398	EUR	01/07/2026	BNY Mellon	522,516	0.14
Buy	1,534,891	GBP	to Sell	2,027,526	USD	01/07/2026	BNY Mellon	9,658	0.00
Buy	14,300,913	EUR	to Sell	16,357,606	USD	03/08/2026	BNY Mellon	15,232	0.01
Total unrealised gain on open forward foreign exchange contracts								**1,157,170**	**0.31**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
Long Gilt Future September 2026	6	Merrill Lynch International	707,041	Long	11,965	0.00
Total unrealised gain on future contracts					**11,965**	**0.00**
Total financial assets at fair value through profit or loss					**369,723,884**	**99.11**
Cash and cash equivalents					538,583	0.14
Current assets					6,562,264	1.76
Total assets					**376,824,731**	**101.01**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	1,579,014	EUR	to Sell	1,364,916	GBP	01/07/2026	BNY Mellon	(6,307)	(0.00)
Buy	14,047,378	EUR	to Sell	16,373,027	USD	01/07/2026	BNY Mellon	(312,745)	(0.09)
Buy	2,338,936	USD	to Sell	1,765,792	GBP	03/08/2026	BNY Mellon	(4,658)	(0.00)
Buy	119	USD	to Sell	90	GBP	01/07/2026	BNY Mellon	–	(0.00)
Buy	257,076	USD	to Sell	224,761	EUR	03/08/2026	BNY Mellon	(249)	(0.00)
Buy	191,557,611	GBP	to Sell	257,263,447	USD	01/07/2026	BNY Mellon	(3,018,607)	(0.81)
Buy	899,749	EUR	to Sell	776,946	GBP	03/08/2026	BNY Mellon	(1,073)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(3,343,639)**	**(0.90)**

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

As at 30 June 2026 (continued)

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss USD	% of Net Assets
Euro-Bobl Future September 2026	1	Merrill Lynch International	133,348	Short	(363)	(0.00)
Total unrealised loss on future contracts					**(363)**	**(0.00)**

Total financial liabilities at fair value through profit or loss	**(3,344,002)**	**(0.90)**
Bank overdraft	(368,217)	(0.10)
Current liabilities	(90,616)	(0.01)
Net assets attributable to holders of redeemable participating Shares	**373,021,896**	**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	97.81
Derivative instruments	0.31
Other assets	1.88
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 9,203.

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.05% (31 December 2025: 98.36%)			
Angola: 1.01% (31 December 2025: 0.66%)			
Angolan Government International Bond 'REGS' 8.25% 09/05/2028	200,000	205,923	0.32
Angolan Government International Bond 'REGS' 8.75% 14/04/2032	250,000	252,215	0.39
Angolan Government International Bond 'REGS' 9.375% 08/05/2048	200,000	192,024	0.30
Total Angola		**650,162**	**1.01**
Argentina: 6.04% (31 December 2025: 5.88%)			
Argentina Bonar Bonds 1% 09/07/2029	18,944	11,804	0.02
Argentina Bonar Bonds Step-Up Coupon 0.75% 09/07/2030	700,000	433,220	0.68
Argentina Bonar Bonds Step-Up Coupon 4.125% 09/07/2035	870,000	669,072	1.04
Argentina Bonar Bonds Step-Up Coupon 5% 09/01/2038	560,000	442,806	0.69
Argentine Republic Government International Bond 1% 09/07/2029	70,000	63,815	0.10
Argentine Republic Government International Bond Step-Up Coupon 0.75% 09/07/2030	576,000	509,630	0.79
Argentine Republic Government International Bond Step-Up Coupon 4.125% 09/07/2035	1,100,000	880,417	1.37
Argentine Republic Government International Bond Step-Up Coupon 5% 09/01/2038	550,000	458,602	0.71
Argentine Republic Government International Bond Step-Up Coupon 3.5% 09/07/2041	450,000	336,792	0.53
Argentine Republic Government International Bond Step-Up Coupon 4.125% 09/07/2046	93,182	71,276	0.11
Total Argentina		**3,877,434**	**6.04**
Bahrain: 1.75% (31 December 2025: 2.17%)			
Bahrain Government International Bond 'REGS' 5.625% 18/05/2034	200,000	182,053	0.29
Bahrain Government International Bond 'REGS' 6.625% 06/10/2037	200,000	188,419	0.29
Bahrain Government International Bond 'REGS' 6.25% 25/01/2051	200,000	168,409	0.26
CBB International Sukuk Programme Co WLL 'REGS' 3.875% 18/05/2029	200,000	187,827	0.29
CBB International Sukuk Programme Co WLL 'REGS' 6.25% 18/10/2030	200,000	199,756	0.31
CBB International Sukuk Programme Co WLL 'REGS' 6.25% 07/07/2033	200,000	198,712	0.31
Total Bahrain		**1,125,176**	**1.75**
Bermuda: 0.28% (31 December 2025: 0.29%)			
Bermuda Government International Bond 'REGS' 2.375% 20/08/2030	200,000	180,849	0.28
Total Bermuda		**180,849**	**0.28**
Bolivia: 0.30% (31 December 2025: 0.29%)			
Bolivian Government International Bond 'REGS' 7.5% 02/03/2030	200,000	194,093	0.30
Total Bolivia		**194,093**	**0.30**
Brazil: 4.13% (31 December 2025: 3.51%)			
Brazilian Government International Bond 4.625% 13/01/2028	100,000	99,878	0.15
Brazilian Government International Bond 4.5% 30/05/2029	200,000	198,243	0.31
Brazilian Government International Bond 3.875% 12/06/2030	200,000	190,079	0.30
Brazilian Government International Bond 5.5% 06/11/2030	200,000	201,370	0.31
Brazilian Government International Bond 6.25% 18/03/2031	100,000	103,372	0.16
Brazilian Government International Bond 3.75% 12/09/2031	200,000	184,504	0.29
Brazilian Government International Bond 6.125% 22/01/2032	200,000	204,191	0.32
Brazilian Government International Bond 6% 20/10/2033	200,000	201,182	0.31
Brazilian Government International Bond 8.25% 20/01/2034	100,000	112,996	0.18
Brazilian Government International Bond 6.625% 15/03/2035	200,000	205,481	0.32
Brazilian Government International Bond 6.25% 22/05/2036	200,000	198,226	0.31
Brazilian Government International Bond 7.125% 20/01/2037	100,000	107,674	0.17
Brazilian Government International Bond 5.625% 07/01/2041	120,000	110,403	0.17
Brazilian Government International Bond 5.625% 21/02/2047	100,000	85,220	0.13
Brazilian Government International Bond 4.75% 14/01/2050	200,000	148,066	0.23
Brazilian Government International Bond 7.125% 13/05/2054	100,000	100,502	0.16
Brazilian Government International Bond 7.25% 12/01/2056	200,000	200,776	0.31
Total Brazil		**2,652,163**	**4.13**
Bulgaria: 0.15% (31 December 2025: 0.16%)			
Bulgaria Government International Bond 5% 05/03/2037	100,000	97,447	0.15
Total Bulgaria		**97,447**	**0.15**
Cayman Islands: 2.76% (31 December 2025: 3.53%)			
KSA Ijarah Sukuk Ltd 'REGS' 4.875% 09/09/2035	200,000	196,732	0.31
KSA Sukuk Ltd 'REGS' 5.268% 25/10/2028	200,000	202,265	0.31
KSA Sukuk Ltd 'REGS' 4.274% 22/05/2029	200,000	197,450	0.31
KSA Sukuk Ltd 'REGS' 2.969% 29/10/2029	200,000	188,496	0.29
KSA Sukuk Ltd 'REGS' 5.25% 04/06/2030	200,000	202,781	0.32
KSA Sukuk Ltd 'REGS' 4.511% 22/05/2033	200,000	194,961	0.30
KSA Sukuk Ltd 'REGS' 5.25% 04/06/2034	200,000	202,497	0.32
Sharjah Sukuk Program Ltd 3.234% 23/10/2029	200,000	187,768	0.29
Sharjah Sukuk Program Ltd 'EMTN' 4.226% 14/03/2028	200,000	197,245	0.31
Total Cayman Islands		**1,770,195**	**2.76**
Chile: 2.04% (31 December 2025: 2.11%)			
Chile Government International Bond 3.24% 06/02/2028	100,000	98,084	0.15
Chile Government International Bond 2.45% 31/01/2031	200,000	181,413	0.28
Chile Government International Bond 2.55% 27/07/2033	200,000	171,748	0.27
Chile Government International Bond 4.95% 05/01/2036	100,000	98,903	0.15
Chile Government International Bond 3.1% 07/05/2041	300,000	229,507	0.36
Chile Government International Bond 3.86% 21/06/2047	200,000	157,835	0.25
Chile Government International Bond 3.5% 25/01/2050	100,000	72,707	0.11
Chile Government International Bond 4% 31/01/2052	100,000	78,698	0.12
Chile Government International Bond 5.33% 05/01/2054	100,000	96,438	0.15

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Chile: 2.04% (31 December 2025: 2.11%) (continued)			
Chile Government International Bond 3.1% 22/01/2061	100,000	62,734	0.10
Chile Government International Bond 3.25% 21/09/2071	100,000	63,150	0.10
Total Chile		**1,311,217**	**2.04**
China: 0.97% (31 December 2025: 0.66%)			
China Government International Bond 2.75% 03/12/2039	200,000	172,883	0.27
China Government International Bond 'REGS' 3.625% 13/11/2028	200,000	198,742	0.31
China Government International Bond 'REGS' 3.75% 13/11/2030	250,000	248,234	0.39
Total China		**619,859**	**0.97**
Colombia: 2.21% (31 December 2025: 2.75%)			
Colombia Government International Bond 3% 30/01/2030	100,000	91,264	0.14
Colombia Government International Bond 7.375% 25/04/2030	200,000	210,971	0.33
Colombia Government International Bond 3.25% 22/04/2032	100,000	86,658	0.14
Colombia Government International Bond 7.5% 02/02/2034	100,000	106,805	0.17
Colombia Government International Bond 8% 14/11/2035	90,000	99,072	0.15
Colombia Government International Bond 7.75% 07/11/2036	200,000	218,056	0.34
Colombia Government International Bond 7.375% 18/09/2037	100,000	105,962	0.17
Colombia Government International Bond 6.125% 18/01/2041	100,000	93,549	0.15
Colombia Government International Bond 5.625% 26/02/2044	100,000	86,109	0.13
Colombia Government International Bond 5% 15/06/2045	100,000	80,037	0.12
Colombia Government International Bond 5.2% 15/05/2049	100,000	80,006	0.12
Colombia Government International Bond 8.375% 07/11/2054	140,000	160,589	0.25
Total Colombia		**1,419,078**	**2.21**
Costa Rica: 0.67% (31 December 2025: 0.69%)			
Costa Rica Government International Bond 'REGS' 6.125% 19/02/2031	200,000	205,963	0.32
Costa Rica Government International Bond 'REGS' 7.158% 12/03/2045	100,000	110,297	0.17
Costa Rica Government International Bond 'REGS' 7.3% 13/11/2054	100,000	112,758	0.18
Total Costa Rica		**429,018**	**0.67**
Cote d'Ivoire (Ivory Coast): 0.65% (31 December 2025: 0.66%)			
Ivory Coast Government International Bond 'REGS' 6.125% 15/06/2033	200,000	198,515	0.31
Ivory Coast Government International Bond 'REGS' 8.075% 01/04/2036	200,000	218,729	0.34
Total Cote d'Ivoire (Ivory Coast)		**417,244**	**0.65**
Dominican Republic: 2.29% (31 December 2025: 2.43%)			
Dominican Republic International Bond 'REGS' 5.5% 22/02/2029	100,000	100,112	0.16
Dominican Republic International Bond 'REGS' 4.5% 30/01/2030	200,000	192,992	0.30
Dominican Republic International Bond 'REGS' 6% 22/02/2033	150,000	151,236	0.24
Dominican Republic International Bond 'REGS' 5.875% 28/10/2035	150,000	148,231	0.23
Dominican Republic International Bond 'REGS' 6.6% 01/06/2036	200,000	208,589	0.32
Dominican Republic International Bond 'REGS' 5.3% 21/01/2041	150,000	134,824	0.21
Dominican Republic International Bond 'REGS' 7.45% 30/04/2044	100,000	108,519	0.17
Dominican Republic International Bond 'REGS' 6.85% 27/01/2045	100,000	102,505	0.16
Dominican Republic International Bond 'REGS' 6.4% 05/06/2049	150,000	146,750	0.23
Dominican Republic International Bond 'REGS' 5.875% 30/01/2060	200,000	176,622	0.27
Total Dominican Republic		**1,470,380**	**2.29**
Ecuador: 1.30% (31 December 2025: 1.02%)			
Ecuador Government International Bond 'REGS' 9.25% 29/01/2039	200,000	204,915	0.32
Ecuador Government International Bond 'REGS' (Zero Coupon) 0% 31/07/2030	90,000	77,626	0.12
Ecuador Government International Bond Step-Up Coupon 'REGS' 6.9% 31/07/2030	90,000	89,904	0.14
Ecuador Government International Bond Step-Up Coupon 'REGS' 6.9% 31/07/2035	364,834	334,281	0.52
Ecuador Government International Bond Step-Up Coupon 'REGS' 5% 31/07/2040	150,000	125,511	0.20
Total Ecuador		**832,237**	**1.30**
Egypt: 2.05% (31 December 2025: 2.22%)			
Egypt Government International Bond 'REGS' 6.588% 21/02/2028	200,000	200,994	0.31
Egypt Government International Bond 'REGS' 5.875% 16/02/2031	200,000	194,509	0.30
Egypt Government International Bond 'REGS' 7.625% 29/05/2032	200,000	203,976	0.32
Egypt Government International Bond 'REGS' 6.875% 30/04/2040	150,000	140,576	0.22
Egypt Government International Bond 'REGS' 8.5% 31/01/2047	200,000	195,396	0.30
Egypt Government International Bond 'REGS' 7.903% 21/02/2048	200,000	183,034	0.29
Egypt Government International Bond 'REGS' 8.875% 29/05/2050	200,000	199,405	0.31
Total Egypt		**1,317,890**	**2.05**
El Salvador: 0.76% (31 December 2025: 0.44%)			
El Salvador Government International Bond 'REGS' 7.65% 15/06/2035	200,000	206,066	0.32
El Salvador Government International Bond 'REGS' 7.125% 20/01/2050	150,000	138,595	0.22
El Salvador Government International Bond 'REGS' 9.5% 15/07/2052	125,000	140,801	0.22
Total El Salvador		**485,462**	**0.76**
Ghana: 0.60% (31 December 2025: 0.47%)			
Ghana Government International Bond 'REGS' 1.5% 03/01/2037	192,000	113,702	0.18
Ghana Government International Bond Step-Up Coupon 'REGS' 5% 03/07/2029	87,500	86,175	0.13
Ghana Government International Bond Step-Up Coupon 'REGS' 5% 03/07/2035	200,000	185,406	0.29
Total Ghana		**385,283**	**0.60**
Guatemala: 1.12% (31 December 2025: 1.15%)			
Guatemala Government Bond 'REGS' 4.875% 13/02/2028	200,000	199,092	0.31
Guatemala Government Bond 'REGS' 6.05% 06/08/2031	200,000	205,404	0.32
Guatemala Government Bond 'REGS' 7.05% 04/10/2032	200,000	215,695	0.34
Guatemala Government Bond 'REGS' 6.125% 01/06/2050	100,000	100,001	0.15
Total Guatemala		**720,192**	**1.12**

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Honduras: 0.31% (31 December 2025: 0.31%)			
Honduras Government International Bond 'REGS' 5.625% 24/06/2030	200,000	199,536	0.31
Total Honduras		**199,536**	**0.31**
Hungary: 1.75% (31 December 2025: 1.71%)			
Hungary Government International Bond 7.625% 29/03/2041	150,000	177,674	0.28
Hungary Government International Bond 'REGS' 5.375% 26/09/2030	200,000	202,969	0.31
Hungary Government International Bond 'REGS' 6.25% 22/09/2032	200,000	211,571	0.33
Hungary Government International Bond 'REGS' 5.5% 16/06/2034	200,000	203,059	0.32
Hungary Government International Bond 'REGS' 5.5% 26/03/2036	200,000	200,784	0.31
Hungary Government International Bond 'REGS' 3.125% 21/09/2051	200,000	127,891	0.20
Total Hungary		**1,123,948**	**1.75**
Indonesia: 5.90% (31 December 2025: 6.29%)			
Indonesia Government International Bond 3.5% 11/01/2028	200,000	197,689	0.31
Indonesia Government International Bond 4.75% 11/02/2029	200,000	200,985	0.31
Indonesia Government International Bond 3.85% 15/10/2030	200,000	192,648	0.30
Indonesia Government International Bond 2.15% 28/07/2031	100,000	87,628	0.14
Indonesia Government International Bond 3.55% 31/03/2032	200,000	185,704	0.29
Indonesia Government International Bond 5.6% 15/01/2035	200,000	203,516	0.32
Indonesia Government International Bond 3.7% 30/10/2049	200,000	145,778	0.23
Indonesia Government International Bond 4.2% 15/10/2050	100,000	78,857	0.12
Indonesia Government International Bond 5.45% 20/09/2052	100,000	95,218	0.15
Indonesia Government International Bond 5.1% 10/02/2054	110,000	101,399	0.16
Indonesia Government International Bond 5.15% 10/09/2054	100,000	91,856	0.14
Indonesia Government International Bond 4.45% 15/04/2070	100,000	77,923	0.12
Indonesia Government International Bond 'REGS' 3.85% 18/07/2027	200,000	199,283	0.31
Indonesia Government International Bond 'REGS' 8.5% 12/10/2035	100,000	122,024	0.19
Indonesia Government International Bond 'REGS' 6.625% 17/02/2037	50,000	54,330	0.08
Indonesia Government International Bond 'REGS' 7.75% 17/01/2038	200,000	236,423	0.37
Indonesia Government International Bond 'REGS' 5.25% 17/01/2042	200,000	193,794	0.30
Indonesia Government International Bond 'REGS' 6.75% 15/01/2044	200,000	221,692	0.34
Indonesia Government International Bond 'REGS' 5.125% 15/01/2045	100,000	93,558	0.15
Indonesia Government International Bond 'REGS' 5.95% 08/01/2046	50,000	50,891	0.08
Indonesia Government International Bond 'REGS' 4.75% 18/07/2047	100,000	87,999	0.14
Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.45% 20/02/2029	200,000	199,753	0.31
Perusahaan Penerbit SBSN Indonesia III 'REGS' 5% 25/05/2030	200,000	201,384	0.31
Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.55% 23/07/2030	200,000	197,975	0.31
Perusahaan Penerbit SBSN Indonesia III 'REGS' 5.2% 23/07/2035	200,000	198,107	0.31
Perusahaan Penerbit SBSN Indonesia III 'REGS' 3.55% 09/06/2051	100,000	69,244	0.11
Total Indonesia		**3,785,658**	**5.90**
Iraq: 0.08% (31 December 2025: 0.10%)			
Iraq International Bond 'REGS' 5.8% 15/01/2028	50,000	49,586	0.08
Total Iraq		**49,586**	**0.08**
Israel: 2.66% (31 December 2025: 2.46%)			
Israel Government International Bond 2.75% 03/07/2030	200,000	183,557	0.28
Israel Government International Bond 4.5% 17/01/2033	200,000	192,696	0.30
Israel Government International Bond 5.5% 12/03/2034	200,000	203,010	0.32
Israel Government International Bond 5.625% 19/02/2035	200,000	204,615	0.32
Israel Government International Bond 5% 13/01/2036	250,000	243,360	0.38
Israel Government International Bond 4.125% 17/01/2048	100,000	77,434	0.12
Israel Government International Bond 3.875% 03/07/2050	100,000	72,283	0.11
Israel Government International Bond 5.75% 12/03/2054	100,000	95,496	0.15
Israel Government International Bond 5.875% 13/01/2056	100,000	96,777	0.15
Israel Government International Bond 4.5% 03/04/2120	100,000	73,432	0.11
State of Israel 3.375% 15/01/2050	200,000	132,914	0.21
State of Israel 3.8% 13/05/2060	200,000	134,838	0.21
Total Israel		**1,710,412**	**2.66**
Jamaica: 0.40% (31 December 2025: 0.52%)			
Jamaica Government International Bond 6.75% 28/04/2028	133,333	137,300	0.21
Jamaica Government International Bond 7.875% 28/07/2045	100,000	120,251	0.19
Total Jamaica		**257,551**	**0.40**
Jordan: 0.65% (31 December 2025: 0.66%)			
Jordan Government International Bond 'REGS' 7.75% 15/01/2028	200,000	206,680	0.32
Jordan Government International Bond 'REGS' 7.5% 13/01/2029	200,000	208,770	0.33
Total Jordan		**415,450**	**0.65**
Kazakhstan: 0.60% (31 December 2025: 0.61%)			
Kazakhstan Government International Bond 'REGS' 5% 01/07/2032	200,000	200,326	0.31
Kazakhstan Government International Bond 'REGS' 4.875% 14/10/2044	200,000	181,968	0.29
Total Kazakhstan		**382,294**	**0.60**
Kenya: 0.96% (31 December 2025: 0.65%)			
Republic of Kenya Government International Bond 'REGS' 8% 22/05/2032	200,000	204,832	0.32
Republic of Kenya Government International Bond 'REGS' 9.5% 05/03/2036	200,000	211,854	0.33
Republic of Kenya Government International Bond 'REGS' 8.8% 09/10/2038	200,000	201,733	0.31
Total Kenya		**618,419**	**0.96**
Korea, Republic of (South Korea): 0.92% (31 December 2025: 0.63%)			
Korea International Bond 2.5% 19/06/2029	200,000	190,281	0.30
Korea International Bond 4.5% 03/07/2029	200,000	201,099	0.31

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Korea, Republic of (South Korea): 0.92% (31 December 2025: 0.63%) (continued)			
Korea International Bond 3.875% 12/02/2031	200,000	196,622	0.31
Total Korea, Republic of (South Korea)		**588,002**	**0.92**
Kuwait: 1.07% (31 December 2025: 1.42%)			
Kuwait International Government Bond 'REGS' 4.016% 09/10/2028	300,000	295,647	0.46
Kuwait International Government Bond 'REGS' 4.136% 09/10/2030	200,000	196,174	0.31
Kuwait International Government Bond 'REGS' 4.652% 09/10/2035	200,000	195,226	0.30
Total Kuwait		**687,047**	**1.07**
Luxembourg: 1.09% (31 December 2025: 0.73%)			
Eagle Funding Luxco Sarl 'REGS' 5.5% 17/08/2030	700,000	701,863	1.09
Total Luxembourg		**701,863**	**1.09**
Malaysia: 0.35% (31 December 2025: 0.36%)			
Malaysia Wakala Sukuk Bhd 'REGS' 2.07% 28/04/2031	250,000	225,988	0.35
Total Malaysia		**225,988**	**0.35**
Mexico: 7.13% (31 December 2025: 7.51%)			
Mexico Government International Bond 3.75% 11/01/2028	100,000	100,000	0.16
Mexico Government International Bond 5.4% 09/02/2028	100,000	101,480	0.16
Mexico Government International Bond 4.5% 22/04/2029	100,000	99,047	0.15
Mexico Government International Bond 6% 13/05/2030	100,000	102,846	0.16
Mexico Government International Bond 2.659% 24/05/2031	200,000	176,896	0.28
Mexico Government International Bond 4.75% 27/04/2032	200,000	192,213	0.30
Mexico Government International Bond 5.85% 02/07/2032	200,000	202,152	0.31
Mexico Government International Bond 5.375% 22/03/2033	200,000	195,929	0.31
Mexico Government International Bond 7.5% 08/04/2033	100,000	112,379	0.18
Mexico Government International Bond 5.625% 09/02/2034	200,000	196,711	0.31
Mexico Government International Bond 3.5% 12/02/2034	100,000	85,311	0.13
Mexico Government International Bond 6.75% 27/09/2034	100,000	105,546	0.16
Mexico Government International Bond 6.35% 09/02/2035	200,000	204,556	0.32
Mexico Government International Bond 5.625% 22/09/2035	200,000	194,943	0.30
Mexico Government International Bond 6% 07/05/2036	200,000	199,761	0.31
Mexico Government International Bond 6.875% 13/05/2037	200,000	210,020	0.33
Mexico Government International Bond 6.125% 09/02/2038	200,000	196,363	0.31
Mexico Government International Bond 6.05% 11/01/2040	150,000	145,694	0.23
Mexico Government International Bond 4.28% 14/08/2041	100,000	78,693	0.12
Mexico Government International Bond 5.55% 21/01/2045	150,000	135,404	0.21
Mexico Government International Bond 4.6% 23/01/2046	100,000	77,400	0.12
Mexico Government International Bond 4.6% 10/02/2048	100,000	75,702	0.12
Mexico Government International Bond 4.5% 31/01/2050	200,000	148,261	0.23
Mexico Government International Bond 5% 27/04/2051	100,000	78,902	0.12
Mexico Government International Bond 4.4% 12/02/2052	100,000	71,636	0.11
Mexico Government International Bond 6.338% 04/05/2053	200,000	187,312	0.29
Mexico Government International Bond 6.4% 07/05/2054	150,000	141,337	0.22
Mexico Government International Bond 7.375% 13/05/2055	200,000	212,521	0.33
Mexico Government International Bond 6.75% 09/02/2056	200,000	196,152	0.30
Mexico Government International Bond 3.75% 19/04/2071	200,000	114,812	0.18
Mexico Government International Bond 'GMTN' 5.75% 12/10/2110	150,000	122,251	0.19
Mexico Government International Bond 'MTN' 8.3% 15/08/2031	100,000	115,836	0.18
Total Mexico		**4,578,066**	**7.13**
Morocco: 0.52% (31 December 2025: 0.53%)			
Morocco Government International Bond 'REGS' 2.375% 15/12/2027	200,000	192,999	0.30
Morocco Government International Bond 'REGS' 4% 15/12/2050	200,000	143,255	0.22
Total Morocco		**336,254**	**0.52**
Nigeria: 1.64% (31 December 2025: 1.64%)			
Nigeria Government International Bond 'REGS' 6.5% 28/11/2027	200,000	200,961	0.31
Nigeria Government International Bond 'REGS' 6.125% 28/09/2028	200,000	199,741	0.31
Nigeria Government International Bond 'REGS' 8.747% 21/01/2031	200,000	213,699	0.33
Nigeria Government International Bond 'REGS' 10.375% 09/12/2034	200,000	237,225	0.37
Nigeria Government International Bond 'REGS' 8.25% 28/09/2051	200,000	203,574	0.32
Total Nigeria		**1,055,200**	**1.64**
Oman: 1.78% (31 December 2025: 1.83%)			
Oman Government International Bond 'REGS' 6.75% 28/10/2027	200,000	204,770	0.32
Oman Government International Bond 'REGS' 6% 01/08/2029	300,000	309,043	0.48
Oman Government International Bond 'REGS' 6.25% 25/01/2031	200,000	210,609	0.33
Oman Government International Bond 'REGS' 6.75% 17/01/2048	200,000	219,344	0.34
Oman Sovereign Sukuk Co 'REGS' 4.525% 17/04/2033	200,000	196,968	0.31
Total Oman		**1,140,734**	**1.78**
Pakistan: 0.63% (31 December 2025: 0.64%)			
Pakistan Global Sukuk Programme Co Ltd/The 'REGS' 7.95% 31/01/2029	200,000	205,526	0.32
Pakistan Government International Bond 'REGS' 6.875% 05/12/2027	200,000	201,302	0.31
Total Pakistan		**406,828**	**0.63**
Panama: 2.35% (31 December 2025: 2.36%)			
Panama Bonos del Tesoro '144A' 6.375% 25/07/2033	50,000	51,947	0.08
Panama Government International Bond 3.16% 23/01/2030	100,000	94,159	0.15
Panama Government International Bond 2.252% 29/09/2032	300,000	251,772	0.39
Panama Government International Bond 3.298% 19/01/2033	200,000	177,460	0.28
Panama Government International Bond 6.4% 14/02/2035	100,000	105,821	0.16

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Panama: 2.35% (31 December 2025: 2.36%) (continued)			
Panama Government International Bond 6.7% 26/01/2036	100,000	107,757	0.17
Panama Government International Bond 6.875% 31/01/2036	100,000	109,096	0.17
Panama Government International Bond 5.662% 23/02/2038	200,000	199,568	0.31
Panama Government International Bond 4.5% 16/04/2050	100,000	80,141	0.12
Panama Government International Bond 6.853% 28/03/2054	100,000	107,577	0.17
Panama Government International Bond 4.5% 01/04/2056	100,000	77,914	0.12
Panama Government International Bond 3.87% 23/07/2060	100,000	68,797	0.11
Panama Government International Bond 4.5% 19/01/2063	100,000	76,732	0.12
Total Panama		**1,508,741**	**2.35**
Paraguay: 0.45% (31 December 2025: 0.62%)			
Paraguay Government International Bond 'REGS' 4.95% 28/04/2031	104,000	104,006	0.16
Paraguay Government International Bond 'REGS' 5.6% 13/03/2048	100,000	94,944	0.15
Paraguay Government International Bond 'REGS' 5.4% 30/03/2050	100,000	92,179	0.14
Total Paraguay		**291,129**	**0.45**
Peru: 1.90% (31 December 2025: 2.03%)			
Peruvian Government International Bond 2.783% 23/01/2031	200,000	184,108	0.29
Peruvian Government International Bond 1.862% 01/12/2032	100,000	82,941	0.13
Peruvian Government International Bond 8.75% 21/11/2033	200,000	243,410	0.38
Peruvian Government International Bond 3% 15/01/2034	200,000	173,397	0.27
Peruvian Government International Bond 5.5% 30/03/2036	75,000	75,808	0.12
Peruvian Government International Bond 6.55% 14/03/2037	100,000	109,513	0.17
Peruvian Government International Bond 3.55% 10/03/2051	100,000	70,374	0.11
Peruvian Government International Bond 6.2% 30/06/2055	100,000	103,214	0.16
Peruvian Government International Bond 2.78% 01/12/2060	200,000	109,207	0.17
Peruvian Government International Bond 3.6% 15/01/2072	100,000	63,518	0.10
Total Peru		**1,215,490**	**1.90**
Philippines: 2.96% (31 December 2025: 3.43%)			
Philippine Government International Bond 3.75% 14/01/2029	200,000	196,976	0.31
Philippine Government International Bond 7.75% 14/01/2031	200,000	224,426	0.35
Philippine Government International Bond 1.648% 10/06/2031	50,000	43,362	0.07
Philippine Government International Bond 1.95% 06/01/2032	200,000	173,242	0.27
Philippine Government International Bond 5.25% 14/05/2034	130,000	130,120	0.20
Philippine Government International Bond 6.375% 23/10/2034	125,000	134,700	0.21
Philippine Government International Bond 5.5% 04/02/2035	200,000	203,516	0.32
Philippine Government International Bond 3.95% 20/01/2040	200,000	170,927	0.26
Philippine Government International Bond 3.7% 01/03/2041	100,000	81,567	0.13
Philippine Government International Bond 3.7% 02/02/2042	200,000	161,100	0.25
Philippine Government International Bond 2.65% 10/12/2045	200,000	128,405	0.20
Philippine Government International Bond 3.2% 06/07/2046	100,000	69,836	0.11
Philippine Government International Bond 4.2% 29/03/2047	100,000	81,126	0.12
Philippine Government International Bond 5.95% 13/10/2047	100,000	102,153	0.16
Total Philippines		**1,901,456**	**2.96**
Poland: 2.09% (31 December 2025: 1.67%)			
Republic of Poland Government International Bond 4.875% 12/02/2030	150,000	151,570	0.24
Republic of Poland Government International Bond 5.75% 16/11/2032	100,000	104,776	0.16
Republic of Poland Government International Bond 4.875% 04/10/2033	170,000	169,202	0.26
Republic of Poland Government International Bond 5.125% 18/09/2034	200,000	201,031	0.31
Republic of Poland Government International Bond 5.375% 12/02/2035	250,000	254,867	0.40
Republic of Poland Government International Bond 5.5% 04/04/2053	150,000	142,000	0.22
Republic of Poland Government International Bond 5.5% 18/03/2054	120,000	113,548	0.18
Republic of Poland Government International Bond 6.125% 14/04/2056	200,000	203,147	0.32
Total Poland		**1,340,141**	**2.09**
Qatar: 2.99% (31 December 2025: 3.33%)			
Qatar Government International Bond '144A' 5.75% 20/01/2042	200,000	210,795	0.33
Qatar Government International Bond 'REGS' 4.5% 23/04/2028	200,000	199,998	0.31
Qatar Government International Bond 'REGS' 4% 14/03/2029	200,000	197,287	0.31
Qatar Government International Bond 'REGS' 3.75% 16/04/2030	200,000	194,552	0.30
Qatar Government International Bond 'REGS' 4.75% 29/05/2034	200,000	201,933	0.32
Qatar Government International Bond 'REGS' 4.625% 02/06/2046	200,000	180,320	0.28
Qatar Government International Bond 'REGS' 5.103% 23/04/2048	200,000	191,489	0.30
Qatar Government International Bond 'REGS' 4.817% 14/03/2049	400,000	367,591	0.57
Qatar Government International Bond 'REGS' 4.4% 16/04/2050	200,000	172,086	0.27
Total Qatar		**1,916,051**	**2.99**
Romania: 1.93% (31 December 2025: 1.96%)			
Romanian Government International Bond 'REGS' 6.625% 17/02/2028	100,000	102,025	0.16
Romanian Government International Bond 'REGS' 5.75% 16/09/2030	100,000	100,358	0.16
Romanian Government International Bond 'REGS' 3% 14/02/2031	100,000	89,281	0.14
Romanian Government International Bond 'REGS' 7.125% 17/01/2033	150,000	159,217	0.25
Romanian Government International Bond 'REGS' 6% 25/05/2034	100,000	99,084	0.15
Romanian Government International Bond 'REGS' 5.75% 24/03/2035	200,000	193,403	0.30
Romanian Government International Bond 'REGS' 6.625% 16/05/2036	100,000	102,112	0.16
Romanian Government International Bond 'REGS' 5.75% 04/07/2036	200,000	191,486	0.30
Romanian Government International Bond 'REGS' 6.125% 22/01/2044	100,000	95,031	0.15
Romanian Government International Bond 'REGS' 5.125% 15/06/2048	50,000	40,712	0.06

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Romania: 1.93% (31 December 2025: 1.96%) (continued)			
Romanian Government International Bond 'REGS' 4% 14/02/2051	100,000	67,386	0.10
Total Romania		**1,240,095**	**1.93**
Saudi Arabia: 6.68% (31 December 2025: 6.51%)			
Saudi Government International Bond 'REGS' 5.125% 13/01/2028	200,000	201,245	0.31
Saudi Government International Bond 'REGS' 4.75% 18/01/2028	250,000	249,793	0.39
Saudi Government International Bond 'REGS' 3.625% 04/03/2028	200,000	196,423	0.31
Saudi Government International Bond 'REGS' 4.125% 12/01/2029	200,000	196,685	0.31
Saudi Government International Bond 'REGS' 4.375% 16/04/2029	200,000	197,830	0.31
Saudi Government International Bond 'REGS' 4.75% 16/01/2030	200,000	199,221	0.31
Saudi Government International Bond 'REGS' 4.5% 17/04/2030	200,000	198,029	0.31
Saudi Government International Bond 'REGS' 5.375% 13/01/2031	200,000	203,882	0.32
Saudi Government International Bond 'REGS' 5.5% 25/10/2032	200,000	205,514	0.32
Saudi Government International Bond 'REGS' 2.25% 02/02/2033	200,000	169,640	0.26
Saudi Government International Bond 'REGS' 4.875% 18/07/2033	200,000	198,665	0.31
Saudi Government International Bond 'REGS' 5.625% 13/01/2035	200,000	207,474	0.32
Saudi Government International Bond 'REGS' 4.875% 12/01/2036	200,000	196,615	0.31
Saudi Government International Bond 'REGS' 4.5% 26/10/2046	350,000	291,631	0.45
Saudi Government International Bond 'REGS' 4.625% 04/10/2047	200,000	168,702	0.26
Saudi Government International Bond 'REGS' 5% 17/04/2049	200,000	176,184	0.27
Saudi Government International Bond 'REGS' 5.25% 16/01/2050	200,000	183,507	0.29
Saudi Government International Bond 'REGS' 5% 18/01/2053	200,000	172,597	0.27
Saudi Government International Bond 'REGS' 5.75% 16/01/2054	200,000	192,925	0.30
Saudi Government International Bond 'REGS' 5.875% 12/01/2056	200,000	194,601	0.30
Saudi Government International Bond 'REGS' 4.5% 22/04/2060	200,000	157,155	0.25
Saudi Government International Bond 'REGS' 3.45% 02/02/2061	200,000	126,753	0.20
Total Saudi Arabia		**4,285,071**	**6.68**
Senegal: 0.17% (31 December 2025: 0.19%)			
Senegal Government International Bond 7.75% 10/06/2031	200,000	106,761	0.17
Total Senegal		**106,761**	**0.17**
Serbia: 0.65% (31 December 2025: 0.34%)			
Serbia International Bond 'REGS' 6.5% 26/09/2033	200,000	211,180	0.33
Serbia International Bond 'REGS' 6% 12/06/2034	200,000	204,591	0.32
Total Serbia		**415,771**	**0.65**
South Africa: 1.83% (31 December 2025: 1.86%)			
Republic of South Africa Government International Bond 4.85% 30/09/2029	200,000	198,254	0.31
Republic of South Africa Government International Bond 5.875% 22/06/2030	200,000	204,804	0.32
Republic of South Africa Government International Bond 5.375% 24/07/2044	100,000	84,770	0.13
Republic of South Africa Government International Bond 5% 12/10/2046	100,000	78,107	0.12
Republic of South Africa Government International Bond 5.75% 30/09/2049	225,000	190,764	0.30
Republic of South Africa Government International Bond 7.3% 20/04/2052	200,000	201,954	0.32
Republic of South Africa Government International Bond 'REGS' 7.1% 19/11/2036	200,000	214,725	0.33
Total South Africa		**1,173,378**	**1.83**
Sri Lanka: 0.71% (31 December 2025: 0.69%)			
Sri Lanka Government International Bond 'REGS' 4% 15/04/2028	53,000	51,144	0.08
Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.1% 15/01/2030	100,000	101,117	0.16
Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.6% 15/05/2036	200,000	199,989	0.31
Sri Lanka Government International Bond Step-Up Coupon 'REGS' 3.6% 15/02/2038	100,000	100,299	0.16
Total Sri Lanka		**452,549**	**0.71**
Trinidad and Tobago: 0.32% (31 December 2025: 0.32%)			
Trinidad & Tobago Government International Bond 'REGS' 6.4% 26/06/2034	200,000	204,853	0.32
Total Trinidad and Tobago		**204,853**	**0.32**
Turkey: 6.33% (31 December 2025: 6.73%)			
Hazine Mustesarligi Varlik Kiralama AS 'REGS' 8.509% 14/01/2029	200,000	211,505	0.33
Hazine Mustesarligi Varlik Kiralama AS 'REGS' 6.75% 01/09/2030	200,000	202,313	0.32
Turkiye Government International Bond 9.875% 15/01/2028	200,000	212,189	0.33
Turkiye Government International Bond 5.125% 17/02/2028	100,000	99,091	0.15
Turkiye Government International Bond 6.125% 24/10/2028	300,000	302,542	0.47
Turkiye Government International Bond 7.625% 26/04/2029	200,000	208,477	0.33
Turkiye Government International Bond 5.25% 13/03/2030	100,000	96,781	0.15
Turkiye Government International Bond 5.95% 15/01/2031	200,000	196,530	0.31
Turkiye Government International Bond 6.375% 22/05/2031	200,000	199,514	0.31
Turkiye Government International Bond 5.875% 26/06/2031	150,000	146,683	0.23
Turkiye Government International Bond 7.125% 12/02/2032	200,000	204,905	0.32
Turkiye Government International Bond 7.125% 17/07/2032	100,000	102,511	0.16
Turkiye Government International Bond 9.375% 19/01/2033	200,000	227,538	0.35
Turkiye Government International Bond 6.3% 14/03/2033	300,000	292,879	0.46
Turkiye Government International Bond 7.625% 15/05/2034	200,000	209,952	0.33
Turkiye Government International Bond 6.5% 03/01/2035	200,000	195,253	0.30
Turkiye Government International Bond 6.95% 16/09/2035	200,000	200,460	0.31
Turkiye Government International Bond 6.8% 04/11/2036	200,000	197,442	0.31
Turkiye Government International Bond 6.75% 30/05/2040	100,000	96,259	0.15
Turkiye Government International Bond 4.875% 16/04/2043	150,000	113,861	0.18
Turkiye Government International Bond 6.625% 17/02/2045	200,000	181,870	0.28
Turkiye Government International Bond 5.75% 11/05/2047	200,000	162,233	0.25
Total Turkey		**4,060,788**	**6.33**

Invesco Emerging Markets USD Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.05% (31 December 2025: 98.36%) (continued)			
Ukraine: 1.10% (31 December 2025: 0.74%)			
Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2029	100,000	84,136	0.13
Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2030	12,984	9,274	0.01
Ukraine Government International Bond Step-Up Coupon 'REGS' 4% 01/02/2032	200,000	165,348	0.26
Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2034	48,521	27,314	0.04
Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2034	154,820	108,608	0.17
Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2035	41,003	24,539	0.04
Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2035	283,196	195,937	0.31
Ukraine Government International Bond Step-Up Coupon 'REGS' 0% 01/02/2036	34,169	20,416	0.03
Ukraine Government International Bond Step-Up Coupon 'REGS' 4.5% 01/02/2036	99,688	68,229	0.11
Total Ukraine		**703,801**	**1.10**
United Arab Emirates: 4.40% (31 December 2025: 4.01%)			
Abu Dhabi Government International Bond 'REGS' 3.125% 11/10/2027	200,000	196,674	0.31
Abu Dhabi Government International Bond 'REGS' 1.625% 02/06/2028	200,000	189,207	0.29
Abu Dhabi Government International Bond 'REGS' 2.5% 30/09/2029	200,000	187,316	0.29
Abu Dhabi Government International Bond 'REGS' 3.125% 16/04/2030	200,000	189,761	0.30
Abu Dhabi Government International Bond 'REGS' 1.7% 02/03/2031	250,000	219,435	0.34
Abu Dhabi Government International Bond 'REGS' 5% 30/04/2034	200,000	202,923	0.32
Abu Dhabi Government International Bond 'REGS' 4.25% 02/10/2035	200,000	191,884	0.30
Abu Dhabi Government International Bond 'REGS' 4.125% 11/10/2047	200,000	163,304	0.25
Abu Dhabi Government International Bond 'REGS' 3.125% 30/09/2049	200,000	135,428	0.21
Abu Dhabi Government International Bond 'REGS' 3.875% 16/04/2050	200,000	154,146	0.24
Abu Dhabi Government International Bond 'REGS' 3% 15/09/2051	200,000	129,664	0.20
Emirate of Dubai Government International Bonds 'EMTN' 3.9% 09/09/2050	200,000	143,072	0.22
UAE International Government Bond 'REGS' 4.917% 25/09/2033	200,000	203,447	0.32
UAE International Government Bond 'REGS' 4.857% 02/07/2034	200,000	202,457	0.32
UAE International Government Bond 'REGS' 4.951% 07/07/2052	200,000	184,383	0.29
UAE International Government Bond 'REGS' 3.25% 19/10/2061	200,000	130,676	0.20
Total United Arab Emirates		**2,823,777**	**4.40**
Uruguay: 1.16% (31 December 2025: 1.37%)			
Uruguay Government International Bond 5.75% 28/10/2034	100,000	104,500	0.16
Uruguay Government International Bond 5.442% 14/02/2037	200,000	205,230	0.32
Uruguay Government International Bond 5.1% 18/06/2050	250,000	233,768	0.36
Uruguay Government International Bond 4.975% 20/04/2055	225,000	204,039	0.32
Total Uruguay		**747,537**	**1.16**
Uzbekistan: 0.29% (31 December 2025: 0.29%)			
Republic of Uzbekistan International Bond 'REGS' 3.9% 19/10/2031	200,000	185,452	0.29
Total Uzbekistan		**185,452**	**0.29**
Zambia: 0.22% (31 December 2025: 0.22%)			
Zambia Government International Bond Step-Up Coupon 'REGS' 5.75% 30/06/2033	141,412	139,467	0.22
Total Zambia		**139,467**	**0.22**
Total Bonds		**62,930,523**	**98.05**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**62,930,523**	**98.05**
Investment Funds: 0.34% (31 December 2025: 0.08%)			
Ireland: 0.34% (31 December 2025: 0.08%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	217,238	217,238	0.34
Total Ireland		**217,238**	**0.34**
Total Investment Funds		**217,238**	**0.34**
Total Value of Investments		**63,147,761**	**98.39**
Total financial assets at fair value through profit or loss		**63,147,761**	**98.39**
Cash and cash equivalents		6,685	0.01
Current assets		1,038,105	1.62
Total assets		**64,192,551**	**100.02**
Current liabilities		(13,131)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**64,179,420**	**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 USD AT1 CoCo Bond UCITS ETF
(formerly Invesco AT1 Capital Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 95.84% (31 December 2025: 98.52%)			
Australia: 1.78% (31 December 2025: 1.42%)			
Westpac Banking Corp/New Zealand FRN (Perpetual) 5%	29,502,000	29,451,528	1.78
Total Australia		**29,451,528**	**1.78**
Denmark: 0.00% (31 December 2025: 1.05%)			
Finland: 3.70% (31 December 2025: 5.47%)			
Nordea Bank Abp 'REGS' FRN (Perpetual) 3.75%	23,557,000	22,122,582	1.33
Nordea Bank Abp 'REGS' FRN (Perpetual) 6.3%	18,930,000	19,053,255	1.15
Nordea Bank Abp 'REGS' FRN (Perpetual) 6.75%	19,983,000	20,136,522	1.22
Total Finland		**61,312,359**	**3.70**
France: 21.05% (31 December 2025: 21.03%)			
BNP Paribas SA 'REGS' FRN (Perpetual) 4.625%	9,405,000	9,360,173	0.57
BNP Paribas SA 'REGS' FRN (Perpetual) 5.125%	5,683,000	5,625,570	0.34
BNP Paribas SA 'REGS' FRN (Perpetual) 9.25%	7,581,000	7,941,312	0.48
BNP Paribas SA 'REGS' FRN (Perpetual) 8.5%	11,400,000	12,008,014	0.72
BNP Paribas SA 'REGS' FRN (Perpetual) 7%	5,706,000	5,825,786	0.35
BNP Paribas SA 'REGS' FRN (Perpetual) 7.75%	15,150,000	15,879,464	0.96
BNP Paribas SA 'REGS' FRN (Perpetual) 4.5%	13,198,000	12,324,312	0.74
BNP Paribas SA 'REGS' FRN (Perpetual) 4.625%	9,497,000	8,748,178	0.53
BNP Paribas SA 'REGS' FRN (Perpetual) 8%	11,400,000	12,197,597	0.73
BNP Paribas SA 'REGS' FRN (Perpetual) 6.875%	9,450,000	9,410,329	0.57
BNP Paribas SA 'REGS' FRN (Perpetual) 7.375%	7,600,000	7,913,324	0.48
BNP Paribas SA 'REGS' FRN (Perpetual) 7.45%	11,382,000	11,738,740	0.71
BNP Paribas SA 'REGS' FRN (Perpetual) 7.2%	11,450,000	11,508,189	0.69
Credit Agricole SA 'REGS' FRN (Perpetual) 4.75%	29,503,000	28,614,345	1.73
Credit Agricole SA 'REGS' FRN (Perpetual) 6.7%	29,550,000	29,607,179	1.79
Credit Agricole SA 'REGS' FRN (Perpetual) 7.125%	29,550,000	30,431,698	1.84
Societe Generale SA 'REGS' FRN (Perpetual) 9.375%	22,514,000	23,644,976	1.43
Societe Generale SA 'REGS' FRN (Perpetual) 6.75%	18,086,000	18,254,415	1.10
Societe Generale SA 'REGS' FRN (Perpetual) 10%	18,790,000	20,491,502	1.24
Societe Generale SA 'REGS' FRN (Perpetual) 8.125%	15,050,000	15,795,679	0.95
Societe Generale SA 'REGS' FRN (Perpetual) 5.375%	22,344,000	21,374,188	1.29
Societe Generale SA 'REGS' FRN (Perpetual) 8.5%	14,550,000	15,981,054	0.96
Societe Generale SA 'REGS' FRN (Perpetual) 7.125%	14,200,000	14,099,193	0.85
Total France		**348,775,217**	**21.05**
Germany: 1.89% (31 December 2025: 1.88%)			
Deutsche Bank AG FRN (Perpetual) 8.13%	29,600,000	31,332,646	1.89
Total Germany		**31,332,646**	**1.89**
Japan: 7.23% (31 December 2025: 5.82%)			
Mitsubishi UFJ Financial Group Inc FRN (Perpetual) 8.2%	17,650,000	18,982,257	1.15
Mitsubishi UFJ Financial Group Inc FRN (Perpetual) 6.35%	23,600,000	23,576,308	1.42
Nomura Holdings Inc FRN (Perpetual) 7%	23,600,000	24,240,888	1.46
Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.6%	23,600,000	23,786,013	1.43
Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.45%	29,500,000	29,329,236	1.77
Total Japan		**119,914,702**	**7.23**
Netherlands: 7.99% (31 December 2025: 7.90%)			
ING Groep NV FRN (Perpetual) 5.75%	18,809,000	18,838,083	1.14
ING Groep NV FRN (Perpetual) 3.875%	12,630,000	12,410,710	0.75
ING Groep NV FRN (Perpetual) 7.5%	12,600,000	12,999,163	0.78
ING Groep NV FRN (Perpetual) 4.875%	9,200,000	8,891,342	0.54
ING Groep NV FRN (Perpetual) 8%	15,800,000	16,842,539	1.01
ING Groep NV FRN (Perpetual) 4.25%	12,656,000	11,453,083	0.69
ING Groep NV FRN (Perpetual) 7%	18,950,000	19,495,330	1.18
ING Groep NV FRN (Perpetual) 6.5%	18,800,000	18,434,316	1.11
ING Groep NV FRN (Perpetual) 7.25%	12,475,000	13,080,285	0.79
Total Netherlands		**132,444,851**	**7.99**
New Zealand: 0.00% (31 December 2025: 1.76%)			
Spain: 12.55% (31 December 2025: 12.30%)			
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 6.125%	23,750,000	23,861,357	1.44
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 9.375%	23,600,000	25,767,579	1.55
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.75%	23,570,000	24,791,381	1.50
Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.125%	23,638,000	23,933,475	1.44
Banco Santander SA FRN (Perpetual) 9.625%	27,050,000	29,467,138	1.78
Banco Santander SA FRN (Perpetual) 9.625%	31,800,000	37,438,447	2.26
Banco Santander SA FRN (Perpetual) 8%	35,450,000	38,313,119	2.31
Banco Santander SA FRN (Perpetual) 7.25%	4,400,000	4,476,120	0.27
Total Spain		**208,048,616**	**12.55**
Switzerland: 7.55% (31 December 2025: 7.83%)			
UBS Group AG FRN (Perpetual) 5.125%	5,103,000	5,100,083	0.31
UBS Group AG 'REGS' FRN (Perpetual) 4.875%	10,400,000	10,359,624	0.63
UBS Group AG 'REGS' FRN (Perpetual) 9.25%	12,200,000	13,125,448	0.79
UBS Group AG 'REGS' FRN (Perpetual) 6.85%	10,250,000	10,436,848	0.63
UBS Group AG 'REGS' FRN (Perpetual) 7%	10,316,000	10,492,331	0.63

Invesco USD AT1 CoCo Bond UCITS ETF
(formerly Invesco AT1 Capital Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 95.84% (31 December 2025: 98.52%) (continued)			
Switzerland: 7.55% (31 December 2025: 7.83%) (continued)			
UBS Group AG 'REGS' FRN (Perpetual) 6.6%	5,300,000	5,344,236	0.32
UBS Group AG 'REGS' FRN (Perpetual) 6.625%	10,146,000	10,168,330	0.61
UBS Group AG 'REGS' FRN (Perpetual) 4.375%	10,234,000	9,404,944	0.57
UBS Group AG 'REGS' FRN (Perpetual) 7.75%	6,890,000	7,254,876	0.44
UBS Group AG 'REGS' FRN (Perpetual) 6.875%	200,000	200,886	0.01
UBS Group AG 'REGS' FRN (Perpetual) 9.25%	11,950,000	13,777,047	0.83
UBS Group AG 'REGS' FRN (Perpetual) 7.125%	10,381,000	10,475,787	0.63
UBS Group AG 'REGS' FRN (Perpetual) 7%	8,500,000	8,543,000	0.52
UBS Group AG 'REGS' FRN (Perpetual) 7%	10,296,000	10,350,603	0.63
Total Switzerland		**125,034,043**	**7.55**
United Kingdom: 32.10% (31 December 2025: 32.06%)			
Barclays Plc FRN (Perpetual) 4.375%	27,603,000	26,782,333	1.61
Barclays Plc FRN (Perpetual) 8%	37,092,000	38,921,179	2.35
Barclays Plc FRN (Perpetual) 9.625%	32,450,000	35,966,519	2.17
Barclays Plc FRN (Perpetual) 7.625%	27,620,000	28,868,115	1.74
HSBC Holdings Plc FRN (Perpetual) 6%	20,280,000	20,368,485	1.23
HSBC Holdings Plc FRN (Perpetual) 8%	13,514,000	13,987,074	0.84
HSBC Holdings Plc FRN (Perpetual) 6.5%	13,042,000	13,202,865	0.80
HSBC Holdings Plc FRN (Perpetual) 6.875%	9,816,000	10,063,192	0.61
HSBC Holdings Plc FRN (Perpetual) 7.05%	13,450,000	13,798,391	0.83
HSBC Holdings Plc FRN (Perpetual) 4.6%	10,694,000	10,048,794	0.61
HSBC Holdings Plc FRN (Perpetual) 4.7%	7,282,000	6,808,880	0.41
HSBC Holdings Plc FRN (Perpetual) 6.75%	8,409,000	8,484,201	0.51
HSBC Holdings Plc FRN (Perpetual) 6.95%	10,147,000	10,326,953	0.62
HSBC Holdings Plc FRN (Perpetual) 6.75%	7,063,000	7,100,117	0.43
HSBC Holdings Plc FRN (Perpetual) 6.95%	7,951,000	8,224,117	0.50
HSBC Holdings Plc FRN (Perpetual) 7%	8,404,000	8,581,408	0.52
Lloyds Banking Group Plc FRN (Perpetual) 8%	29,565,000	31,461,608	1.90
Lloyds Banking Group Plc FRN (Perpetual) 6.75%	23,600,000	24,225,721	1.46
Lloyds Banking Group Plc FRN (Perpetual) 6.625%	23,600,000	23,405,890	1.41
NatWest Group Plc FRN (Perpetual) 4.6%	17,900,000	16,517,106	1.00
NatWest Group Plc FRN (Perpetual) 8.125%	23,700,000	26,140,282	1.58
NatWest Group Plc FRN (Perpetual) 7.3%	17,500,000	18,205,732	1.10
Standard Chartered Plc 'REGS' FRN (Perpetual) 7.75%	23,100,000	23,717,018	1.43
Standard Chartered Plc 'REGS' FRN (Perpetual) 4.3%	27,900,000	26,831,402	1.62
Standard Chartered Plc 'REGS' FRN (Perpetual) 7.875%	18,550,000	19,545,134	1.18
Standard Chartered Plc 'REGS' FRN (Perpetual) 4.75%	23,213,000	21,841,656	1.32
Standard Chartered Plc 'REGS' FRN (Perpetual) 7.625%	18,600,000	19,565,719	1.18
Standard Chartered Plc 'REGS' FRN (Perpetual) 7%	200,000	201,189	0.01
Standard Chartered Plc 'REGS' FRN (Perpetual) 7%	18,550,000	18,765,969	1.13
Total United Kingdom		**531,957,049**	**32.10**
Total Bonds		**1,588,271,011**	**95.84**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**1,588,271,011**	**95.84**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Bonds: 0.00% (31 December 2025: 0.00%)			
Switzerland: 0.00% (31 December 2025: 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) 6.25%**	21,690,000	22	0.00
Credit Suisse Group AG 'REGS' (Perpetual) 7.5%**	17,514,000	17	0.00
Credit Suisse Group AG 'REGS' (Perpetual) 6.375%**	15,179,000	15	0.00
Credit Suisse Group AG 'REGS' (Perpetual) 7.25%**	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: 3.59% (31 December 2025: 3.43%)			
Ireland: 3.59% (31 December 2025: 3.43%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	59,457,377	59,457,377	3.59
Total Ireland		**59,457,377**	**3.59**
Total Investment Funds		**59,457,377**	**3.59**
Total Value of Investments		**1,647,728,524**	**99.43**

Invesco USD AT1 CoCo Bond UCITS ETF
(formerly Invesco AT1 Capital Bond UCITS ETF)*
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.33%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	796,158	USD	to Sell	594,148	GBP	01/07/2026	BNY Mellon	7,575	0.00
Buy	10,372,872	USD	to Sell	8,973,587	EUR	01/07/2026	BNY Mellon	113,423	0.01
Buy	106,938	USD	to Sell	83,814	CHF	01/07/2026	BNY Mellon	3,032	0.00
Buy	37,611,503	GBP	to Sell	49,821,717	USD	03/08/2026	BNY Mellon	97,019	0.01
Buy	350,294	GBP	to Sell	464,192	USD	01/07/2026	BNY Mellon	737	0.00
Buy	442,900,633	EUR	to Sell	506,596,600	USD	03/08/2026	BNY Mellon	471,737	0.03
Buy	113,158	EUR	to Sell	128,834	USD	01/07/2026	BNY Mellon	538	0.00
Buy	16,050,518	CHF	to Sell	19,923,171	USD	03/08/2026	BNY Mellon	48,633	0.00
Total unrealised gain on open forward foreign exchange contracts								**742,694**	**0.05**

Total financial assets at fair value through profit or loss	**1,648,471,218**	**99.48**
Cash and cash equivalents	1,004,814	0.06
Current assets	20,150,422	1.22
Total assets	**1,669,626,454**	**100.76**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	5,070	USD	to Sell	3,826	GBP	01/07/2026	BNY Mellon	(8)	(0.00)
Buy	4,444,862	USD	to Sell	3,904,015	EUR	01/07/2026	BNY Mellon	(18,575)	(0.00)
Buy	37,859,183	GBP	to Sell	50,845,418	USD	01/07/2026	BNY Mellon	(596,817)	(0.04)
Buy	450,284,482	EUR	to Sell	525,143,058	USD	01/07/2026	BNY Mellon	(10,335,514)	(0.62)
Buy	16,134,332	CHF	to Sell	20,619,774	USD	01/07/2026	BNY Mellon	(617,632)	(0.04)
Total unrealised loss on open forward foreign exchange contracts								**(11,568,546)**	**(0.70)**

Total financial liabilities at fair value through profit or loss	**(11,568,546)**	**(0.70)**
Current liabilities	(956,390)	(0.06)
Net assets attributable to holders of redeemable participating Shares	**1,657,101,518**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.69
Other Transferable Securities	0.00
Derivative instruments	0.04
Other assets	1.27
	100.00

*Effective 21 January 2026, the Fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

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

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco Variable Rate Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 9.52% (31 December 2025: 9.87%)			
Bermuda: 0.24% (31 December 2025: 0.34%)			
Enstar Group Ltd - Preferred Stock FRN (Perpetual) 7%	1,365	28,938	0.12
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.25%	405	10,724	0.05
Tsakos Energy Navigation Ltd - Preferred Stock FRN (Perpetual) 9.5%	576	15,581	0.07
Total Bermuda		**55,243**	**0.24**
Cayman Islands: 0.00% (31 December 2025: 0.04%)			
Marshall Islands: 0.05% (31 December 2025: 0.05%)			
GasLog Partners LP - Preferred Stock FRN (Perpetual) 8.625%	434	11,111	0.05
Total Marshall Islands		**11,111**	**0.05**
United States: 9.23% (31 December 2025: 9.44%)			
ACRES Commercial Realty Corp - Preferred Stock FRN (Perpetual) 9.677%	437	11,030	0.05
Adamas Trust Inc - Preferred Stock FRN (Perpetual) 11.283%	646	16,344	0.07
Adamas Trust Inc - Preferred Stock FRN (Perpetual) 6.875%	503	12,233	0.05
Adamas Trust Inc - Preferred Stock FRN (Perpetual) 8%	531	12,436	0.05
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 8.267%	802	20,050	0.09
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 8.632%	1,969	49,127	0.21
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 9.005%	1,378	35,001	0.15
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 9.123%	1,118	28,643	0.12
AGNC Investment Corp - Preferred Stock FRN (Perpetual) 7.75%	519	13,001	0.06
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 8.184%	1,501	36,940	0.16
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.001%	1,512	38,526	0.17
Annaly Capital Management Inc - Preferred Stock FRN (Perpetual) 9.005%	2,457	62,482	0.27
Arbor Realty Trust Inc - Preferred Stock FRN (Perpetual) 6.25%	995	22,198	0.10
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 7.75%	1,706	42,667	0.18
Athene Holding Ltd - Preferred Stock FRN (Perpetual) 6.35%	2,943	71,162	0.31
Banc of California Inc - Preferred Stock FRN (Perpetual) 7.75%	1,751	43,915	0.19
Bank of America Corp - Preferred Stock FRN (Perpetual) 4.403%	1,363	25,979	0.11
Bank of America Corp - Preferred Stock FRN (Perpetual) 4.574%	1,019	18,852	0.08
Bank of America Corp - Preferred Stock FRN (Perpetual) 4.674%	717	14,405	0.06
Bank of America Corp - Preferred Stock FRN (Perpetual) 4.263%	1,049	19,826	0.09
Bank of New York Mellon Corp/The - Preferred Stock FRN (Perpetual) 6.15%	1,706	43,008	0.19
Bread Financial Holdings Inc - Preferred Stock FRN (Perpetual) 8.875%	409	10,233	0.04
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 8.737%	894	20,240	0.09
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 9.332%	695	16,194	0.07
Chimera Investment Corp - Preferred Stock FRN (Perpetual) 9.785%	1,118	25,893	0.11
CHS Inc - Preferred Stock FRN (Perpetual) 6.75%	1,680	40,555	0.17
CHS Inc - Preferred Stock FRN (Perpetual) 7.1%	1,433	35,409	0.15
Citizens Financial Group Inc - Preferred Stock FRN (Perpetual) 6.5%	1,365	33,825	0.15
ConnectOne Bancorp Inc - Preferred Stock FRN (Perpetual) 5.25%	392	9,741	0.04
Dynex Capital Inc - Preferred Stock FRN (Perpetual) 9.473%	380	9,827	0.04
Ellington Financial Inc - Preferred Stock FRN (Perpetual) 6.25%	439	10,641	0.05
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 7.671%	1,535	38,697	0.17
Fifth Third Bancorp - Preferred Stock FRN (Perpetual) 6.875%	1,365	35,353	0.15
First Citizens BancShares Inc/NC - Preferred Stock FRN (Perpetual) 6.625%	1,365	34,876	0.15
Flagstar Bank NA - Preferred Stock FRN (Perpetual) 6.375%	1,757	40,499	0.17
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.579%	4,600	86,802	0.37
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.659%	2,556	48,922	0.21
Goldman Sachs Group Inc/The - Preferred Stock FRN (Perpetual) 4.659%	681	13,109	0.06
Granite Point Mortgage Trust Inc - Preferred Stock FRN (Perpetual) 7%	734	12,786	0.06
Huntington Bancshares Inc/OH - Preferred Stock FRN (Perpetual) 6.875%	1,109	27,803	0.12
Jackson Financial Inc - Preferred Stock FRN (Perpetual) 8%	1,877	47,357	0.20
KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	1,706	42,445	0.18
KeyCorp - Preferred Stock FRN (Perpetual) 6.2%	2,047	51,052	0.22
M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	853	21,308	0.09
Merchants Bancorp/IN - Preferred Stock FRN (Perpetual) 8.25%	486	12,199	0.05
MetLife Inc - Preferred Stock FRN (Perpetual) 4.926%	2,047	43,417	0.19
MFA Financial Inc - Preferred Stock FRN (Perpetual) 9.357%	967	21,777	0.09
Midland States Bancorp Inc - Preferred Stock FRN (Perpetual) 7.75%	392	9,761	0.04
Morgan Stanley - Preferred Stock FRN (Perpetual) 4.635%	3,753	70,556	0.30
Pinnacle Financial Partners Inc - Preferred Stock FRN (Perpetual) 7.364%	683	17,280	0.07
Pinnacle Financial Partners Inc - Preferred Stock FRN (Perpetual) 8.397%	1,194	32,095	0.14
Regions Financial Corp - Preferred Stock FRN (Perpetual) 5.7%	1,706	41,712	0.18
Regions Financial Corp - Preferred Stock FRN (Perpetual) 6.95%	1,706	43,042	0.19
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 8.981%	1,362	32,729	0.14
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 9.652%	968	24,142	0.10
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 9.814%	369	9,410	0.04
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 7%	1,600	39,888	0.17
Rithm Capital Corp - Preferred Stock FRN (Perpetual) 8.75%	860	21,199	0.09
Synchrony Financial - Preferred Stock FRN (Perpetual) 8.25%	1,706	44,134	0.19
Truist Financial Corp - Preferred Stock FRN (Perpetual) 4.542%	589	10,549	0.05
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 9.023%	839	20,933	0.09
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 8.125%	442	10,780	0.05
Two Harbors Investment Corp - Preferred Stock FRN (Perpetual) 7.625%	879	21,131	0.09
UMB Financial Corp - Preferred Stock FRN (Perpetual) 7.75%	1,024	27,003	0.12

Invesco Variable Rate Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 9.52% (31 December 2025: 9.87%) (continued)			
United States: 9.23% (31 December 2025: 9.44%) (continued)			
US Bancorp - Preferred Stock FRN (Perpetual) 4.535%	3,412	62,678	0.27
US Bancorp - Preferred Stock FRN (Perpetual) 4.955%	49	37,578	0.16
Valley National Bancorp - Preferred Stock FRN (Perpetual) 7.572%	341	8,491	0.04
Valley National Bancorp - Preferred Stock FRN (Perpetual) 7.862%	392	9,631	0.04
Valley National Bancorp - Preferred Stock FRN (Perpetual) 8.25%	512	13,005	0.06
Voya Financial Inc - Preferred Stock FRN (Perpetual) 5.35%	1,024	23,869	0.10
WesBanco Inc - Preferred Stock FRN (Perpetual) 7.375%	785	19,758	0.09
Western Alliance Bancorp - Preferred Stock FRN (Perpetual) 4.25%	1,024	24,494	0.11
Wintrust Financial Corp - Preferred Stock FRN (Perpetual) 7.875%	1,450	38,084	0.16
Total United States		**2,142,717**	**9.23**
Total Equities		**2,209,071**	**9.52**
Debt Securities – Preferred Stock: 2.69% (31 December 2025: 3.00%)			
Canada: 0.13% (31 December 2025: 0.14%)			
Algonquin Power & Utilities Corp - Preferred Stock FRN 8.864% 01/07/2079	1,194	30,435	0.13
Total Canada		**30,435**	**0.13**
United States: 2.56% (31 December 2025: 2.86%)			
Allstate Corp/The - Preferred Stock FRN 7.1% 15/01/2053	1,706	43,947	0.19
Apollo Global Management Inc - Preferred Stock FRN 7.625% 15/09/2053	2,047	52,219	0.23
Associated Banc-Corp - Preferred Stock FRN 6.625% 01/03/2033	1,024	24,893	0.11
Athene Holding Ltd - Preferred Stock FRN 7.25% 30/03/2064	1,962	48,461	0.21
Bank of America Corp - Preferred Stock 6.45% 15/12/2066	3,578	91,740	0.40
Citigroup Capital XIII - Preferred Stock FRN 10.295% 30/10/2040	7,653	220,024	0.95
Kemper Corp - Preferred Stock FRN 5.875% 15/03/2062	512	12,093	0.05
Reinsurance Group of America Inc - Preferred Stock FRN 7.125% 15/10/2052	2,389	61,254	0.26
Tennessee Valley Authority - Preferred Stock FRN 2.134% 01/06/2028	875	20,878	0.09
Tennessee Valley Authority - Preferred Stock FRN 2.216% 01/05/2029	711	16,787	0.07
Total United States		**592,296**	**2.56**
Total Debt Securities – Preferred Stock		**622,731**	**2.69**
Bonds: 85.51% (31 December 2025: 85.59%)			
Bermuda: 0.44% (31 December 2025: 0.51%)			
Aegon Ltd FRN 5.5% 11/04/2048	65,000	65,430	0.28
Pelagos Insurance Capital Ltd FRN 7.75% 15/06/2055	35,000	37,031	0.16
Total Bermuda		**102,461**	**0.44**
Canada: 10.37% (31 December 2025: 10.04%)			
Algonquin Power & Utilities Corp FRN 4.75% 18/01/2082	64,000	63,412	0.27
Bank of Montreal FRN (Perpetual) 6.709%	43,000	42,820	0.18
Bank of Nova Scotia/The FRN (Perpetual) 6.578%	107,000	106,664	0.46
Bell Telephone Co of Canada or Bell Canada FRN 6.875% 15/09/2055	85,000	86,930	0.37
Bell Telephone Co of Canada or Bell Canada FRN 7% 15/09/2055	107,000	110,603	0.48
Brookfield Finance Inc FRN 6.3% 15/01/2055	60,000	58,226	0.25
Enbridge Inc FRN 7.2% 27/06/2054	60,000	63,794	0.28
Enbridge Inc FRN 7.375% 15/03/2055	43,000	45,379	0.20
Enbridge Inc FRN 6% 15/01/2077	64,000	64,387	0.28
Enbridge Inc FRN 5.5% 15/07/2077	86,000	86,109	0.37
Enbridge Inc FRN 6.25% 01/03/2078	73,000	73,714	0.32
Enbridge Inc FRN 5.75% 15/07/2080	85,000	85,543	0.37
Enbridge Inc FRN 7.375% 15/01/2083	43,000	44,049	0.19
Enbridge Inc FRN 7.625% 15/01/2083	51,000	55,329	0.24
Enbridge Inc FRN 8.25% 15/01/2084	64,000	67,594	0.29
Enbridge Inc FRN 8.5% 15/01/2084	107,000	122,356	0.53
Rogers Communications Inc FRN 7% 15/04/2055	94,000	96,233	0.41
Rogers Communications Inc FRN 7.125% 15/04/2055	85,000	87,369	0.38
Rogers Communications Inc FRN 6.875% 31/07/2056	65,000	65,790	0.28
South Bow Canadian Infrastructure Holdings Ltd FRN 7.5% 01/03/2055	55,000	58,807	0.25
South Bow Canadian Infrastructure Holdings Ltd FRN 7.625% 01/03/2055	40,000	41,914	0.18
TELUS Corp FRN 6.625% 15/10/2055	60,000	60,872	0.26
TELUS Corp FRN 7% 15/10/2055	68,000	70,492	0.30
TELUS Corp FRN 6.375% 09/06/2056	68,000	68,038	0.29
TELUS Corp FRN 6.625% 09/06/2056	60,000	59,879	0.26
TransCanada PipeLines Ltd FRN 6.125% 17/10/2056	40,000	40,456	0.17
TransCanada PipeLines Ltd FRN 6.375% 17/10/2056	45,000	45,543	0.20
TransCanada PipeLines Ltd FRN 7% 01/06/2065	64,000	66,281	0.29
TransCanada PipeLines Ltd FRN 6.123% 15/05/2067	85,000	78,384	0.34
Transcanada Trust FRN 5.875% 15/08/2076	102,000	102,130	0.44
Transcanada Trust FRN 5.3% 15/03/2077	128,000	128,067	0.55
Transcanada Trust FRN 5.5% 15/09/2079	94,000	93,547	0.40
Transcanada Trust FRN 5.6% 07/03/2082	68,000	67,283	0.29
Total Canada		**2,407,994**	**10.37**
Ireland: 0.47% (31 December 2025: 0.54%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% 10/03/2055	59,000	61,094	0.26
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.5% 31/01/2056	47,000	47,635	0.21
Total Ireland		**108,729**	**0.47**
Jersey: 0.17% (31 December 2025: 0.22%)			
Aptiv Swiss Holdings Ltd FRN 6.875% 15/12/2054	39,000	39,886	0.17
Total Jersey		**39,886**	**0.17**

Invesco Variable Rate Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 85.51% (31 December 2025: 85.59%) (continued)			
United Kingdom: 3.26% (31 December 2025: 3.44%)			
BP Capital Markets Plc FRN (Perpetual) 4.875%	213,000	210,656	0.91
BP Capital Markets Plc FRN (Perpetual) 6.45%	111,000	115,267	0.50
BP Capital Markets Plc FRN (Perpetual) 6.125%	107,000	108,935	0.47
Vodafone Group Plc FRN 7% 04/04/2079	171,000	177,410	0.77
Vodafone Group Plc FRN 4.125% 04/06/2081	85,000	79,126	0.34
Vodafone Group Plc FRN 5.125% 04/06/2081	81,000	63,356	0.27
Total United Kingdom		**754,750**	**3.26**
United States: 70.80% (31 December 2025: 70.84%)			
AES Corp/The FRN 7.6% 15/01/2055	81,000	83,162	0.36
AES Corp/The FRN 6.95% 15/07/2055	43,000	42,482	0.18
Alliant Energy Corp FRN 5.75% 01/04/2056	62,000	61,333	0.26
Allstate Corp/The FRN 6.851% 15/08/2053	68,000	68,212	0.29
Allstate Corp/The FRN 6.5% 15/05/2057	43,000	44,197	0.19
Ally Financial Inc FRN (Perpetual) 4.7%	85,000	82,373	0.35
Ally Financial Inc FRN (Perpetual) 7.1%	85,000	86,175	0.37
American Electric Power Co Inc FRN 6.95% 15/12/2054	51,000	54,605	0.24
American Electric Power Co Inc FRN 7.05% 15/12/2054	35,000	36,516	0.16
American Electric Power Co Inc FRN 5.8% 15/03/2056	128,000	127,352	0.55
American Electric Power Co Inc FRN 6.05% 15/03/2056	128,000	127,320	0.55
American Electric Power Co Inc FRN 3.875% 15/02/2062	65,000	64,318	0.28
American Express Co FRN (Perpetual) 3.55%	136,000	135,464	0.58
American National Group Inc FRN 7% 01/12/2055	40,000	39,088	0.17
Apollo Global Management Inc FRN 6% 15/12/2054	43,000	41,866	0.18
Assurant Inc FRN 7% 27/03/2048	33,000	33,634	0.14
Athene Holding Ltd FRN 6.625% 15/10/2054	52,000	50,131	0.22
Athene Holding Ltd FRN 6.875% 28/06/2055	51,000	48,995	0.21
BAC Capital Trust XIV FRN (Perpetual) 4.326%	42,000	34,417	0.15
Bank of America Corp FRN (Perpetual) 4.375%	142,000	141,537	0.61
Bank of America Corp FRN (Perpetual) 6.125%	170,000	171,582	0.74
Bank of America Corp FRN (Perpetual) 5.875%	193,000	194,905	0.84
Bank of America Corp FRN (Perpetual) 6.625%	256,000	264,055	1.14
Bank of America Corp FRN (Perpetual) 6.25%	213,000	215,675	0.93
Bank of New York Mellon Corp/The FRN (Perpetual) 4.625%	85,000	84,953	0.37
Bank of New York Mellon Corp/The FRN (Perpetual) 3.75%	111,000	110,276	0.48
Bank of New York Mellon Corp/The FRN (Perpetual) 6.3%	43,000	44,265	0.19
Bank of New York Mellon Corp/The FRN (Perpetual) 5.95%	40,000	40,160	0.17
Bank of New York Mellon Corp/The FRN (Perpetual) 5.625%	40,000	39,945	0.17
Capital One Financial Corp FRN (Perpetual) 3.95%	85,000	84,772	0.37
Capital One Financial Corp FRN (Perpetual) 5.5%	49,000	48,937	0.21
CenterPoint Energy Inc FRN 6.85% 15/02/2055	33,000	34,698	0.15
CenterPoint Energy Inc FRN 7% 15/02/2055	35,000	36,274	0.16
CenterPoint Energy Inc FRN 6.7% 15/05/2055	43,000	44,386	0.19
CenterPoint Energy Inc FRN 5.95% 01/04/2056	60,000	60,008	0.26
Charles Schwab Corp/The FRN (Perpetual) 5%	64,000	63,982	0.28
Charles Schwab Corp/The FRN (Perpetual) 5%	42,000	41,320	0.18
Charles Schwab Corp/The FRN (Perpetual) 4%	190,000	178,372	0.77
Charles Schwab Corp/The FRN (Perpetual) 6.1%	128,000	128,094	0.55
Citigroup Inc FRN (Perpetual) 6.25%	128,000	128,188	0.55
Citigroup Inc FRN (Perpetual) 4.15%	85,000	84,682	0.36
Citigroup Inc FRN (Perpetual) 7.375%	106,000	109,094	0.47
Citigroup Inc FRN (Perpetual) 7.625%	128,000	133,057	0.57
Citigroup Inc FRN (Perpetual) 7.2%	47,000	48,387	0.21
Citigroup Inc FRN (Perpetual) 7.125%	149,000	152,508	0.66
Citigroup Inc FRN (Perpetual) 6.75%	128,000	129,847	0.56
Citigroup Inc FRN (Perpetual) 6.95%	170,000	173,991	0.75
Citigroup Inc FRN (Perpetual) 6.875%	230,000	235,675	1.02
Citigroup Inc FRN (Perpetual) 6.625%	213,000	217,106	0.94
Citigroup Inc FRN (Perpetual) 6.5%	85,000	86,029	0.37
Citigroup Inc FRN (Perpetual) 7%	128,000	133,566	0.58
CMS Energy Corp FRN 4.75% 01/06/2050	43,000	42,160	0.18
CMS Energy Corp FRN 3.75% 01/12/2050	33,000	30,735	0.13
CMS Energy Corp FRN 6.5% 01/06/2055	85,000	87,085	0.38
CoBank ACB FRN (Perpetual) 4.25%	35,000	34,724	0.15
CoBank ACB FRN (Perpetual) 6.45%	31,000	31,152	0.13
CoBank ACB FRN (Perpetual) 6.75%	47,000	47,365	0.20
Corebridge Financial Inc FRN 6.875% 15/12/2052	85,000	86,519	0.37
Corebridge Financial Inc FRN 6.375% 15/09/2054	69,000	68,529	0.30
Corebridge Financial Inc FRN (Perpetual) 6.875%	40,000	41,648	0.18
CVS Health Corp FRN 6.75% 10/12/2054	65,000	67,747	0.29
CVS Health Corp FRN 7% 10/03/2055	192,000	199,419	0.86
DENTSPLY SIRONA Inc FRN 8.375% 12/09/2055	47,000	47,070	0.20
Dominion Energy Inc FRN 7% 01/06/2054	85,000	90,026	0.39
Dominion Energy Inc FRN 6.875% 01/02/2055	85,000	87,871	0.38
Dominion Energy Inc FRN 6.625% 15/05/2055	107,000	110,389	0.48
Dominion Energy Inc FRN 6% 15/02/2056	124,000	124,605	0.54
Dominion Energy Inc FRN 6.2% 15/02/2056	113,000	113,395	0.49

Invesco Variable Rate Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 85.51% (31 December 2025: 85.59%) (continued)			
United States: 70.80% (31 December 2025: 70.84%) (continued)			
Dominion Energy Inc FRN (Perpetual) 4.35%	64,000	63,700	0.27
Duke Energy Corp FRN 6.45% 01/09/2054	85,000	88,292	0.38
Duke Energy Corp FRN 3.25% 15/01/2082	43,000	42,541	0.18
Edison International FRN 8.125% 15/06/2053	43,000	44,208	0.19
Edison International FRN 7.875% 15/06/2054	37,000	38,081	0.16
Emera US Finance LLC FRN 6.65% 01/10/2056	30,000	30,388	0.13
Emera US Finance LLC FRN 6.85% 01/10/2056	30,000	30,719	0.13
Energy Transfer LP FRN 8% 15/05/2054	68,000	72,221	0.31
Energy Transfer LP FRN 7.125% 01/10/2054	34,000	35,086	0.15
Energy Transfer LP FRN 6.5% 15/02/2056	102,000	102,907	0.44
Energy Transfer LP FRN 6.75% 15/02/2056	68,000	69,493	0.30
Energy Transfer LP FRN 01/11/2066	47,000	46,957	0.20
Enstar Finance LLC FRN 5.5% 15/01/2042	43,000	42,886	0.18
Entergy Corp FRN 7.125% 01/12/2054	102,000	105,506	0.45
Entergy Corp FRN 5.875% 15/06/2056	51,000	51,037	0.22
Entergy Corp FRN 6.1% 15/06/2056	60,000	60,149	0.26
Enterprise Products Operating LLC FRN 5.25% 16/08/2077	85,000	84,703	0.37
Enterprise Products Operating LLC FRN 6.897% 16/08/2077	30,000	30,008	0.13
Enterprise Products Operating LLC FRN 5.375% 15/02/2078	60,000	59,820	0.26
Equitable Holdings Inc FRN 6.7% 28/03/2055	43,000	44,318	0.19
EUSHI Finance Inc FRN 7.625% 15/12/2054	43,000	44,686	0.19
EUSHI Finance Inc FRN 6.25% 01/04/2056	65,000	64,701	0.28
Evergy Inc FRN 6.65% 01/06/2055	43,000	44,108	0.19
Eversource Energy FRN 6.1% 15/08/2056	65,000	64,895	0.28
Eversource Energy FRN 6.35% 15/08/2056	65,000	65,081	0.28
Exelon Corp FRN 6.5% 15/03/2055	85,000	87,271	0.38
Fifth Third Bancorp FRN (Perpetual) 7.027%	52,000	52,076	0.22
First Citizens BancShares Inc/NC FRN (Perpetual) 7%	40,000	40,438	0.17
FMC Corp FRN 8.45% 01/11/2055	65,000	47,386	0.20
General Motors Financial Co Inc FRN (Perpetual) 5.75%	85,000	84,966	0.37
General Motors Financial Co Inc FRN (Perpetual) 6.5%	43,000	43,150	0.19
General Motors Financial Co Inc FRN (Perpetual) 5.7%	43,000	43,015	0.19
Goldman Sachs Capital II FRN (Perpetual) 4.69%	65,000	52,099	0.22
Goldman Sachs Group Inc/The FRN (Perpetual) 3.65%	64,000	64,141	0.28
Goldman Sachs Group Inc/The FRN (Perpetual) 4.125%	64,000	63,726	0.27
Goldman Sachs Group Inc/The FRN (Perpetual) 5.3%	56,000	56,287	0.24
Goldman Sachs Group Inc/The FRN (Perpetual) 7.5%	128,000	134,746	0.58
Goldman Sachs Group Inc/The FRN (Perpetual) 7.5%	192,000	201,486	0.87
Goldman Sachs Group Inc/The FRN (Perpetual) 6.85%	162,000	166,642	0.72
Goldman Sachs Group Inc/The FRN (Perpetual) 6.125%	170,000	170,451	0.73
HA Sustainable Infrastructure Capital Inc FRN 8% 01/06/2056	43,000	45,581	0.20
HA Sustainable Infrastructure Capital Inc FRN 7.125% 15/11/2056	50,000	50,879	0.22
Humana Inc FRN 6.625% 15/09/2056	85,000	84,774	0.37
Huntington Bancshares Inc/OH FRN (Perpetual) 4.45%	43,000	42,531	0.18
Huntington Bancshares Inc/OH FRN (Perpetual) 5.625%	43,000	43,296	0.19
Huntington Bancshares Inc/OH FRN (Perpetual) 6.25%	65,000	65,704	0.28
JPMorgan Chase & Co FRN 15/05/2047	29,000	26,367	0.11
JPMorgan Chase & Co FRN (Perpetual) 6.505%	104,000	104,122	0.45
JPMorgan Chase & Co FRN (Perpetual) 6.47%	125,000	125,398	0.54
JPMorgan Chase & Co FRN (Perpetual) 6.875%	208,000	217,989	0.94
JPMorgan Chase & Co FRN (Perpetual) 6.5%	249,000	255,091	1.10
JPMorgan Chase & Co FRN (Perpetual) 6.1%	249,000	252,228	1.09
KeyCorp FRN (Perpetual) 5%	45,000	45,079	0.19
Lincoln National Corp FRN 17/05/2066	40,000	35,010	0.15
Lincoln National Corp FRN (Perpetual) 9.25%	43,000	45,309	0.20
M&T Bank Corp FRN (Perpetual) 3.5%	43,000	42,842	0.18
M&T Bank Corp FRN (Perpetual) 5.125%	43,000	43,073	0.19
Mellon Capital IV FRN (Perpetual) 4.504%	43,000	36,709	0.16
MetLife Inc FRN 6.35% 15/03/2055	85,000	87,147	0.38
MetLife Inc FRN 5.85% 15/03/2056	85,000	83,896	0.36
MetLife Inc FRN (Perpetual) 5.875%	43,000	43,140	0.19
National Rural Utilities Cooperative Finance Corp FRN 7.125% 15/09/2053	33,000	34,251	0.15
Nationwide Financial Services Inc 6.75% 15/05/2037	34,000	33,984	0.15
NextEra Energy Capital Holdings Inc FRN 6.75% 15/06/2054	102,000	106,272	0.46
NextEra Energy Capital Holdings Inc FRN 6.7% 01/09/2054	85,000	87,095	0.38
NextEra Energy Capital Holdings Inc FRN 6.375% 15/08/2055	128,000	130,425	0.56
NextEra Energy Capital Holdings Inc FRN 6.5% 15/08/2055	85,000	87,277	0.38
NextEra Energy Capital Holdings Inc FRN 4.8% 01/12/2077	47,000	46,442	0.20
NextEra Energy Capital Holdings Inc FRN 5.65% 01/05/2079	43,000	42,919	0.18
NextEra Energy Capital Holdings Inc FRN 3.8% 15/03/2082	52,000	51,316	0.22
NiSource Inc FRN 6.95% 30/11/2054	43,000	44,510	0.19
NiSource Inc FRN 6.375% 31/03/2055	43,000	44,482	0.19
NiSource Inc FRN 5.75% 15/07/2056	85,000	85,148	0.37
Northern Trust Corp FRN (Perpetual) 4.6%	43,000	43,088	0.19
PacifiCorp FRN 7.375% 15/09/2055	73,000	73,793	0.32
PacifiCorp FRN 7.125% 15/08/2056	94,000	93,409	0.40

Invesco Variable Rate Preferred Shares UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 85.51% (31 December 2025: 85.59%) (continued)			
United States: 70.80% (31 December 2025: 70.84%) (continued)			
Paramount Global FRN 6.25% 28/02/2057	56,000	45,710	0.20
Paramount Global FRN 6.375% 30/03/2062	86,000	73,646	0.32
PartnerRe Finance B LLC FRN 4.5% 01/10/2050	43,000	41,628	0.18
PG&E Corp FRN 7.375% 15/03/2055	128,000	130,512	0.56
PG&E Corp FRN 6.85% 15/09/2056	85,000	84,740	0.37
Phillips 66 Co FRN 5.875% 15/03/2056	85,000	84,401	0.36
Phillips 66 Co FRN 6.2% 15/03/2056	85,000	85,401	0.37
PNC Financial Services Group Inc/The FRN (Perpetual) 3.4%	128,000	127,977	0.55
PNC Financial Services Group Inc/The FRN (Perpetual) 5%	45,000	45,079	0.19
PNC Financial Services Group Inc/The FRN (Perpetual) 6%	85,000	85,422	0.37
PNC Financial Services Group Inc/The FRN (Perpetual) 6.2%	107,000	108,537	0.47
PNC Financial Services Group Inc/The FRN (Perpetual) 6.25%	128,000	130,908	0.56
PPL Capital Funding Inc FRN 6.659% 30/03/2067	41,000	40,670	0.18
Prudential Financial Inc FRN 4.5% 15/09/2047	64,000	63,252	0.27
Prudential Financial Inc FRN 5.7% 15/09/2048	85,000	85,199	0.37
Prudential Financial Inc FRN 3.7% 01/10/2050	68,000	63,101	0.27
Prudential Financial Inc FRN 5.125% 01/03/2052	85,000	83,342	0.36
Prudential Financial Inc FRN 6% 01/09/2052	102,000	103,775	0.45
Prudential Financial Inc FRN 6.75% 01/03/2053	43,000	45,369	0.20
Prudential Financial Inc FRN 6.5% 15/03/2054	87,000	90,092	0.39
Reinsurance Group of America Inc FRN 6.65% 15/09/2055	60,000	60,790	0.26
Reinsurance Group of America Inc FRN 6.375% 15/09/2056	35,000	34,730	0.15
Sempra FRN 4.125% 01/04/2052	85,000	84,321	0.36
Sempra FRN 6.4% 01/10/2054	107,000	107,608	0.46
Sempra FRN 6.875% 01/10/2054	94,000	96,219	0.41
Sempra FRN 6.55% 01/04/2055	52,000	52,444	0.23
Sempra FRN 6.625% 01/04/2055	33,000	33,474	0.14
Sempra FRN 6.375% 01/04/2056	70,000	70,745	0.30
Sierra Pacific Power Co FRN 6.2% 15/12/2055	35,000	34,809	0.15
Southern Co Gas Capital Corp FRN 6.05% 15/09/2056	40,000	40,065	0.17
Southern Co/The FRN 3.75% 15/09/2051	85,000	84,876	0.37
Southern Co/The FRN 6.375% 15/03/2055	154,000	158,564	0.68
Southern Co/The FRN 6% 01/04/2058	111,000	111,298	0.48
Spire Inc FRN 6.25% 01/06/2056	35,000	34,885	0.15
Spire Inc FRN 6.45% 01/06/2056	42,000	42,298	0.18
Stanley Black & Decker Inc FRN 6.707% 15/03/2060	64,000	63,746	0.27
State Street Corp FRN 15/06/2047	43,000	38,769	0.17
State Street Corp FRN (Perpetual) 6.7%	128,000	132,440	0.57
State Street Corp FRN (Perpetual) 6.7%	73,000	75,695	0.33
State Street Corp FRN (Perpetual) 6.45%	64,000	65,446	0.28
Truist Financial Corp FRN 15/05/2027	30,000	29,822	0.13
Truist Financial Corp FRN (Perpetual) 6.669%	145,000	144,978	0.62
Truist Financial Corp FRN (Perpetual) 5.125%	45,000	44,632	0.19
Truist Financial Corp FRN (Perpetual) 5.1%	85,000	84,908	0.37
Truist Financial Corp FRN (Perpetual) 6.25%	40,000	40,034	0.17
US Bancorp FRN (Perpetual) 3.7%	128,000	127,242	0.55
US Bancorp FRN (Perpetual) 5.3%	85,000	85,046	0.37
USB Capital IX FRN (Perpetual) 4.955%	58,000	45,607	0.20
Verizon Communications Inc FRN 6.2% 14/05/2056	170,000	171,929	0.74
Verizon Communications Inc FRN 6.05% 14/05/2058	170,000	171,619	0.74
Vistra Corp '144A' FRN (Perpetual) 8.875%	41,000	44,149	0.19
WEC Energy Group Inc FRN 5.625% 15/05/2056	51,000	50,720	0.22
Wells Fargo & Co FRN (Perpetual) 7.625%	147,000	154,727	0.67
Wells Fargo & Co FRN (Perpetual) 6.85%	171,000	177,785	0.77
Wells Fargo & Co FRN (Perpetual) 6.125%	192,000	194,362	0.84
Xcel Energy Inc FRN 5.75% 03/12/2056	68,000	67,225	0.29
Total United States		**16,424,120**	**70.80**
Total Bonds		**19,837,940**	**85.51**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**22,669,742**	**97.72**
Investment Funds: 1.14% (31 December 2025: 0.43%)			
Ireland: 1.14% (31 December 2025: 0.43%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	264,848	264,848	1.14
Total Ireland		**264,848**	**1.14**
Total Investment Funds		**264,848**	**1.14**
Total Value of Investments		**22,934,590**	**98.86**
Total financial assets at fair value through profit or loss		**22,934,590**	**98.86**
Cash and cash equivalents		13,655	0.06
Current assets		260,886	1.12
Total assets		**23,209,131**	**100.04**
Current liabilities		(9,242)	(0.04)
Net assets attributable to holders of redeemable participating Shares		**23,199,889**	**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	98.82
Other assets	1.18
	100.00

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 99.68% (31 December 2025: 98.55%)			
United States: 99.68% (31 December 2025: 98.55%)			
United States Treasury Note/Bond 4.625% 15/06/2027	2,685,000	2,697,796	0.41
United States Treasury Note/Bond 0.5% 30/06/2027	2,218,000	2,140,543	0.33
United States Treasury Note/Bond 3.25% 30/06/2027	1,800,000	1,784,813	0.27
United States Treasury Note/Bond 3.75% 30/06/2027	2,790,000	2,780,082	0.42
United States Treasury Note/Bond 4.375% 15/07/2027	2,085,000	2,090,212	0.32
United States Treasury Note/Bond 0.375% 31/07/2027	1,555,000	1,493,590	0.23
United States Treasury Note/Bond 2.75% 31/07/2027	1,788,000	1,761,809	0.27
United States Treasury Note/Bond 3.875% 31/07/2027	3,000,000	2,991,562	0.46
United States Treasury Note/Bond 2.25% 15/08/2027	2,498,000	2,446,284	0.37
United States Treasury Note/Bond 3.75% 15/08/2027	2,615,000	2,603,866	0.40
United States Treasury Note/Bond 6.375% 15/08/2027	182,000	186,216	0.03
United States Treasury Note/Bond 0.5% 31/08/2027	2,210,000	2,119,269	0.32
United States Treasury Note/Bond 3.125% 31/08/2027	2,201,000	2,175,809	0.33
United States Treasury Note/Bond 3.625% 31/08/2027	3,505,000	3,484,874	0.53
United States Treasury Note/Bond 3.375% 15/09/2027	2,490,000	2,467,337	0.38
United States Treasury Note/Bond 0.375% 30/09/2027	2,742,000	2,617,218	0.40
United States Treasury Note/Bond 3.5% 30/09/2027	2,990,000	2,966,407	0.45
United States Treasury Note/Bond 4.125% 30/09/2027	1,688,000	1,687,341	0.26
United States Treasury Note/Bond 3.875% 15/10/2027	3,045,000	3,033,938	0.46
United States Treasury Note/Bond 0.5% 31/10/2027	2,376,000	2,264,254	0.35
United States Treasury Note/Bond 3.5% 31/10/2027	3,375,000	3,345,996	0.51
United States Treasury Note/Bond 4.125% 31/10/2027	1,901,000	1,899,812	0.29
United States Treasury Note/Bond 2.25% 15/11/2027	1,865,000	1,817,719	0.28
United States Treasury Note/Bond 4.125% 15/11/2027	2,063,000	2,061,711	0.32
United States Treasury Note/Bond 6.125% 15/11/2027	328,000	335,918	0.05
United States Treasury Note/Bond 0.625% 30/11/2027	1,865,000	1,775,174	0.27
United States Treasury Note/Bond 3.375% 30/11/2027	2,945,000	2,913,364	0.45
United States Treasury Note/Bond 3.875% 30/11/2027	1,534,000	1,527,948	0.23
United States Treasury Note/Bond 4% 15/12/2027	2,530,000	2,524,070	0.39
United States Treasury Note/Bond 0.625% 31/12/2027	2,591,000	2,458,920	0.38
United States Treasury Note/Bond 3.375% 31/12/2027	2,965,000	2,930,949	0.45
United States Treasury Note/Bond 3.875% 31/12/2027	2,280,000	2,270,381	0.35
United States Treasury Note/Bond 4.25% 15/01/2028	2,215,000	2,217,336	0.34
United States Treasury Note/Bond 0.75% 31/01/2028	3,186,000	3,020,104	0.46
United States Treasury Note/Bond 3.5% 31/01/2028	4,724,000	4,675,284	0.71
United States Treasury Note/Bond 2.75% 15/02/2028	3,208,000	3,136,822	0.48
United States Treasury Note/Bond 4.25% 15/02/2028	2,895,000	2,898,279	0.44
United States Treasury Note/Bond 1.125% 29/02/2028	2,282,000	2,171,376	0.33
United States Treasury Note/Bond 3.375% 29/02/2028	2,850,000	2,814,375	0.43
United States Treasury Note/Bond 4% 29/02/2028	2,274,000	2,267,960	0.35
United States Treasury Note/Bond 3.875% 15/03/2028	2,610,000	2,597,562	0.40
United States Treasury Note/Bond 1.25% 31/03/2028	2,768,000	2,633,060	0.40
United States Treasury Note/Bond 3.625% 31/03/2028	1,486,000	1,472,359	0.23
United States Treasury Note/Bond 3.875% 31/03/2028	2,920,000	2,905,742	0.44
United States Treasury Note/Bond 3.75% 15/04/2028	2,385,000	2,367,858	0.36
United States Treasury Note/Bond 1.25% 30/04/2028	2,462,000	2,336,688	0.36
United States Treasury Note/Bond 3.5% 30/04/2028	2,018,000	1,994,273	0.30
United States Treasury Note/Bond 3.75% 30/04/2028	3,750,000	3,723,047	0.57
United States Treasury Note/Bond 2.875% 15/05/2028	3,177,000	3,103,532	0.47
United States Treasury Note/Bond 3.75% 15/05/2028	2,515,000	2,496,432	0.38
United States Treasury Note/Bond 1.25% 31/05/2028	2,875,000	2,722,378	0.42
United States Treasury Note/Bond 3.625% 31/05/2028	1,695,000	1,678,315	0.26
United States Treasury Note/Bond 4% 31/05/2028	3,700,000	3,689,449	0.56
United States Treasury Note/Bond 3.875% 15/06/2028	2,905,000	2,889,340	0.44
United States Treasury Note/Bond 1.25% 30/06/2028	2,377,000	2,245,522	0.34
United States Treasury Note/Bond 4% 30/06/2028	2,115,000	2,108,473	0.32
United States Treasury Note/Bond 3.875% 15/07/2028	2,140,000	2,127,795	0.33
United States Treasury Note/Bond 1% 31/07/2028	3,214,000	3,013,376	0.46
United States Treasury Note/Bond 4.125% 31/07/2028	2,015,000	2,013,426	0.31
United States Treasury Note/Bond 2.875% 15/08/2028	2,856,000	2,781,699	0.43
United States Treasury Note/Bond 3.625% 15/08/2028	2,815,000	2,784,211	0.43
United States Treasury Note/Bond 5.5% 15/08/2028	188,000	192,729	0.03
United States Treasury Note/Bond 1.125% 31/08/2028	2,939,000	2,755,542	0.42
United States Treasury Note/Bond 4.375% 31/08/2028	2,315,000	2,324,766	0.36
United States Treasury Note/Bond 3.375% 15/09/2028	2,853,000	2,805,747	0.43
United States Treasury Note/Bond 1.25% 30/09/2028	2,921,000	2,739,579	0.42
United States Treasury Note/Bond 4.625% 30/09/2028	1,860,000	1,878,019	0.29
United States Treasury Note/Bond 3.5% 15/10/2028	3,120,000	3,074,662	0.47

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.68% (31 December 2025: 98.55%) (continued)			
United States: 99.68% (31 December 2025: 98.55%) (continued)			
United States Treasury Note/Bond 1.375% 31/10/2028	2,307,000	2,164,975	0.33
United States Treasury Note/Bond 4.875% 31/10/2028	2,535,000	2,574,213	0.39
United States Treasury Note/Bond 3.125% 15/11/2028	2,626,000	2,564,658	0.39
United States Treasury Note/Bond 3.5% 15/11/2028	3,135,000	3,087,975	0.47
United States Treasury Note/Bond 5.25% 15/11/2028	349,000	356,907	0.05
United States Treasury Note/Bond 1.5% 30/11/2028	2,557,000	2,401,782	0.37
United States Treasury Note/Bond 4.375% 30/11/2028	2,310,000	2,320,648	0.35
United States Treasury Note/Bond 3.5% 15/12/2028	2,240,000	2,205,525	0.34
United States Treasury Note/Bond 1.375% 31/12/2028	2,154,000	2,012,475	0.31
United States Treasury Note/Bond 3.75% 31/12/2028	2,595,000	2,569,253	0.39
United States Treasury Note/Bond 3.5% 15/01/2029	2,635,000	2,592,799	0.40
United States Treasury Note/Bond 1.75% 31/01/2029	2,399,000	2,257,871	0.35
United States Treasury Note/Bond 4% 31/01/2029	2,451,000	2,440,660	0.37
United States Treasury Note/Bond 2.625% 15/02/2029	2,265,000	2,178,824	0.33
United States Treasury Note/Bond 3.5% 15/02/2029	2,135,000	2,099,806	0.32
United States Treasury Note/Bond 5.25% 15/02/2029	200,000	205,375	0.03
United States Treasury Note/Bond 1.875% 28/02/2029	2,264,000	2,134,351	0.33
United States Treasury Note/Bond 4.25% 28/02/2029	2,751,000	2,756,803	0.42
United States Treasury Note/Bond 3.5% 15/03/2029	2,765,000	2,718,773	0.42
United States Treasury Note/Bond 2.375% 31/03/2029	1,706,000	1,627,497	0.25
United States Treasury Note/Bond 4.125% 31/03/2029	2,915,000	2,911,812	0.45
United States Treasury Note/Bond 3.875% 15/04/2029	3,110,000	3,086,675	0.47
United States Treasury Note/Bond 2.875% 30/04/2029	2,180,000	2,105,403	0.32
United States Treasury Note/Bond 4.625% 30/04/2029	3,275,000	3,314,402	0.51
United States Treasury Note/Bond 2.375% 15/05/2029	2,455,000	2,337,620	0.36
United States Treasury Note/Bond 3.875% 15/05/2029	2,790,000	2,768,857	0.42
United States Treasury Note/Bond 2.75% 31/05/2029	1,949,000	1,874,085	0.29
United States Treasury Note/Bond 4.5% 31/05/2029	3,475,000	3,506,492	0.54
United States Treasury Note/Bond 3.25% 30/06/2029	1,312,000	1,278,380	0.20
United States Treasury Note/Bond 4.25% 30/06/2029	3,370,000	3,377,898	0.52
United States Treasury Note/Bond 2.625% 31/07/2029	1,890,000	1,806,279	0.28
United States Treasury Note/Bond 4% 31/07/2029	3,730,000	3,712,807	0.57
United States Treasury Note/Bond 1.625% 15/08/2029	1,693,000	1,568,935	0.24
United States Treasury Note/Bond 6.125% 15/08/2029	179,000	188,887	0.03
United States Treasury Note/Bond 3.125% 31/08/2029	1,772,000	1,717,456	0.26
United States Treasury Note/Bond 3.625% 31/08/2029	2,875,000	2,829,180	0.43
United States Treasury Note/Bond 3.5% 30/09/2029	3,375,000	3,306,709	0.51
United States Treasury Note/Bond 3.875% 30/09/2029	1,169,000	1,158,497	0.18
United States Treasury Note/Bond 4% 31/10/2029	1,842,000	1,831,927	0.28
United States Treasury Note/Bond 4.125% 31/10/2029	2,925,000	2,920,430	0.45
United States Treasury Note/Bond 1.75% 15/11/2029	2,149,000	1,987,993	0.30
United States Treasury Note/Bond 3.875% 30/11/2029	1,380,000	1,366,739	0.21
United States Treasury Note/Bond 4.125% 30/11/2029	3,200,000	3,195,000	0.49
United States Treasury Note/Bond 3.875% 31/12/2029	1,109,000	1,097,997	0.17
United States Treasury Note/Bond 4.375% 31/12/2029	3,375,000	3,396,621	0.52
United States Treasury Note/Bond 3.5% 31/01/2030	1,652,000	1,614,830	0.25
United States Treasury Note/Bond 4.25% 31/01/2030	3,615,000	3,622,908	0.55
United States Treasury Note/Bond 1.5% 15/02/2030	2,689,000	2,449,511	0.37
United States Treasury Note/Bond 4% 28/02/2030	4,405,000	4,378,501	0.67
United States Treasury Note/Bond 3.625% 31/03/2030	1,424,000	1,396,410	0.21
United States Treasury Note/Bond 4% 31/03/2030	3,225,000	3,204,340	0.49
United States Treasury Note/Bond 3.5% 30/04/2030	1,365,000	1,331,941	0.20
United States Treasury Note/Bond 3.875% 30/04/2030	3,230,000	3,194,924	0.49
United States Treasury Note/Bond 0.625% 15/05/2030	3,665,000	3,202,007	0.49
United States Treasury Note/Bond 6.25% 15/05/2030	304,000	325,779	0.05
United States Treasury Note/Bond 3.75% 31/05/2030	1,535,000	1,510,776	0.23
United States Treasury Note/Bond 4% 31/05/2030	3,470,000	3,446,415	0.53
United States Treasury Note/Bond 3.75% 30/06/2030	1,035,000	1,018,262	0.16
United States Treasury Note/Bond 3.875% 30/06/2030	3,235,000	3,197,595	0.49
United States Treasury Note/Bond 3.875% 31/07/2030	3,205,000	3,167,191	0.48
United States Treasury Note/Bond 4% 31/07/2030	1,462,000	1,451,378	0.22
United States Treasury Note/Bond 0.625% 15/08/2030	4,998,000	4,328,346	0.66
United States Treasury Note/Bond 3.625% 31/08/2030	3,235,000	3,164,740	0.48
United States Treasury Note/Bond 4.125% 31/08/2030	1,620,000	1,615,444	0.25
United States Treasury Note/Bond 3.625% 30/09/2030	2,895,000	2,830,993	0.43
United States Treasury Note/Bond 4.625% 30/09/2030	1,920,000	1,951,350	0.30
United States Treasury Note/Bond 3.625% 31/10/2030	3,445,000	3,366,949	0.51
United States Treasury Note/Bond 4.875% 31/10/2030	1,693,000	1,737,574	0.27
United States Treasury Note/Bond 0.875% 15/11/2030	5,246,000	4,555,003	0.70
United States Treasury Note/Bond 3.5% 30/11/2030	3,655,000	3,552,489	0.54
United States Treasury Note/Bond 4.375% 30/11/2030	1,320,000	1,328,972	0.20

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.68% (31 December 2025: 98.55%) (continued)			
United States: 99.68% (31 December 2025: 98.55%) (continued)			
United States Treasury Note/Bond 3.625% 31/12/2030	3,075,000	3,002,689	0.46
United States Treasury Note/Bond 3.75% 31/12/2030	1,989,000	1,951,862	0.30
United States Treasury Note/Bond 3.75% 31/01/2031	3,280,000	3,218,244	0.49
United States Treasury Note/Bond 4% 31/01/2031	2,015,000	1,997,526	0.31
United States Treasury Note/Bond 1.125% 15/02/2031	4,325,000	3,773,900	0.58
United States Treasury Note/Bond 5.375% 15/02/2031	332,000	347,900	0.05
United States Treasury Note/Bond 3.5% 28/02/2031	2,725,000	2,644,953	0.40
United States Treasury Note/Bond 4.25% 28/02/2031	2,350,000	2,354,223	0.36
United States Treasury Note/Bond 3.875% 31/03/2031	3,365,000	3,317,680	0.51
United States Treasury Note/Bond 4.125% 31/03/2031	1,680,000	1,673,831	0.26
United States Treasury Note/Bond 3.875% 30/04/2031	2,770,000	2,730,398	0.42
United States Treasury Note/Bond 4.625% 30/04/2031	2,141,000	2,179,304	0.33
United States Treasury Note/Bond 1.625% 15/05/2031	4,737,000	4,202,607	0.64
United States Treasury Note/Bond 4.125% 31/05/2031	3,750,000	3,736,816	0.57
United States Treasury Note/Bond 4.625% 31/05/2031	1,605,000	1,633,840	0.25
United States Treasury Note/Bond 4.25% 30/06/2031	2,195,000	2,198,258	0.34
United States Treasury Note/Bond 4.125% 31/07/2031	1,920,000	1,912,050	0.29
United States Treasury Note/Bond 1.25% 15/08/2031	4,939,000	4,268,376	0.65
United States Treasury Note/Bond 3.75% 31/08/2031	1,645,000	1,609,016	0.25
United States Treasury Note/Bond 3.625% 30/09/2031	1,980,000	1,924,622	0.29
United States Treasury Note/Bond 4.125% 31/10/2031	2,505,000	2,492,671	0.38
United States Treasury Note/Bond 1.375% 15/11/2031	5,352,000	4,622,372	0.71
United States Treasury Note/Bond 4.125% 30/11/2031	2,369,000	2,356,415	0.36
United States Treasury Note/Bond 4.5% 31/12/2031	1,750,000	1,772,422	0.27
United States Treasury Note/Bond 4.375% 31/01/2032	2,070,000	2,083,423	0.32
United States Treasury Note/Bond 1.875% 15/02/2032	4,442,000	3,918,330	0.60
United States Treasury Note/Bond 4.125% 29/02/2032	1,490,000	1,481,037	0.23
United States Treasury Note/Bond 4.125% 31/03/2032	2,595,000	2,578,376	0.39
United States Treasury Note/Bond 4% 30/04/2032	2,030,000	2,003,356	0.31
United States Treasury Note/Bond 2.875% 15/05/2032	4,075,000	3,783,064	0.58
United States Treasury Note/Bond 4.125% 31/05/2032	2,238,000	2,222,264	0.34
United States Treasury Note/Bond 4% 30/06/2032	1,755,000	1,730,457	0.26
United States Treasury Note/Bond 4% 31/07/2032	1,940,000	1,912,112	0.29
United States Treasury Note/Bond 2.75% 15/08/2032	4,956,000	4,551,389	0.70
United States Treasury Note/Bond 3.875% 31/08/2032	2,350,000	2,299,512	0.35
United States Treasury Note/Bond 3.875% 30/09/2032	1,960,000	1,916,666	0.29
United States Treasury Note/Bond 3.75% 31/10/2032	2,080,000	2,018,575	0.31
United States Treasury Note/Bond 4.125% 15/11/2032	4,270,000	4,231,970	0.65
United States Treasury Note/Bond 3.75% 30/11/2032	1,810,000	1,755,841	0.27
United States Treasury Note/Bond 3.875% 31/12/2032	2,130,000	2,079,912	0.32
United States Treasury Note/Bond 4% 31/01/2033	2,115,000	2,079,144	0.32
United States Treasury Note/Bond 3.5% 15/02/2033	4,283,000	4,086,584	0.62
United States Treasury Note/Bond 3.75% 28/02/2033	1,645,000	1,593,337	0.24
United States Treasury Note/Bond 4.25% 31/03/2033	1,665,000	1,660,057	0.25
United States Treasury Note/Bond 4.125% 30/04/2033	2,315,000	2,290,041	0.35
United States Treasury Note/Bond 3.375% 15/05/2033	5,030,000	4,750,992	0.73
United States Treasury Note/Bond 4.25% 31/05/2033	1,800,000	1,793,672	0.27
United States Treasury Note/Bond 3.875% 15/08/2033	5,369,000	5,220,933	0.80
United States Treasury Note/Bond 4.5% 15/11/2033	5,020,000	5,070,592	0.78
United States Treasury Note/Bond 4% 15/02/2034	5,070,000	4,953,548	0.76
United States Treasury Note/Bond 4.375% 15/05/2034	5,565,000	5,566,739	0.85
United States Treasury Note/Bond 3.875% 15/08/2034	5,325,000	5,143,617	0.79
United States Treasury Note/Bond 4.25% 15/11/2034	5,340,000	5,288,269	0.81
United States Treasury Note/Bond 4.625% 15/02/2035	5,989,000	6,084,450	0.93
United States Treasury Note/Bond 4.25% 15/05/2035	5,195,000	5,134,121	0.78
United States Treasury Note/Bond 4.25% 15/08/2035	5,355,000	5,287,226	0.81
United States Treasury Note/Bond 4% 15/11/2035	5,895,000	5,702,491	0.87
United States Treasury Note/Bond 4.125% 15/02/2036	5,220,000	5,094,394	0.78
United States Treasury Note/Bond 4.5% 15/02/2036	400,000	404,750	0.06
United States Treasury Note/Bond 4.375% 15/05/2036	1,860,000	1,850,409	0.28
United States Treasury Note/Bond 4.75% 15/02/2037	325,000	333,988	0.05
United States Treasury Note/Bond 5% 15/05/2037	125,000	131,172	0.02
United States Treasury Note/Bond 4.375% 15/02/2038	426,000	422,273	0.06
United States Treasury Note/Bond 4.5% 15/05/2038	173,000	173,054	0.03
United States Treasury Note/Bond 3.5% 15/02/2039	179,000	160,960	0.02
United States Treasury Note/Bond 4.25% 15/05/2039	474,000	457,854	0.07
United States Treasury Note/Bond 4.5% 15/08/2039	935,000	922,144	0.14
United States Treasury Note/Bond 4.375% 15/11/2039	750,000	728,320	0.11
United States Treasury Note/Bond 4.625% 15/02/2040	411,000	408,752	0.06
United States Treasury Note/Bond 1.125% 15/05/2040	1,928,000	1,219,761	0.19
United States Treasury Note/Bond 4.375% 15/05/2040	740,000	715,372	0.11

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.68% (31 December 2025: 98.55%) (continued)			
United States: 99.68% (31 December 2025: 98.55%) (continued)			
United States Treasury Note/Bond 1.125% 15/08/2040	2,047,000	1,282,573	0.20
United States Treasury Note/Bond 3.875% 15/08/2040	501,000	457,006	0.07
United States Treasury Note/Bond 1.375% 15/11/2040	2,131,000	1,377,492	0.21
United States Treasury Note/Bond 4.25% 15/11/2040	645,000	611,944	0.09
United States Treasury Note/Bond 1.875% 15/02/2041	2,821,000	1,957,069	0.30
United States Treasury Note/Bond 4.75% 15/02/2041	454,000	454,071	0.07
United States Treasury Note/Bond 2.25% 15/05/2041	2,117,000	1,543,425	0.24
United States Treasury Note/Bond 4.375% 15/05/2041	697,000	667,922	0.10
United States Treasury Note/Bond 1.75% 15/08/2041	3,438,000	2,304,534	0.35
United States Treasury Note/Bond 3.75% 15/08/2041	674,000	599,228	0.09
United States Treasury Note/Bond 2% 15/11/2041	3,259,000	2,257,367	0.35
United States Treasury Note/Bond 3.125% 15/11/2041	486,000	396,925	0.06
United States Treasury Note/Bond 2.375% 15/02/2042	2,156,000	1,572,533	0.24
United States Treasury Note/Bond 3.125% 15/02/2042	306,000	248,768	0.04
United States Treasury Note/Bond 3% 15/05/2042	683,000	543,412	0.08
United States Treasury Note/Bond 3.25% 15/05/2042	1,785,000	1,469,836	0.22
United States Treasury Note/Bond 2.75% 15/08/2042	268,000	204,685	0.03
United States Treasury Note/Bond 3.375% 15/08/2042	1,213,000	1,012,286	0.15
United States Treasury Note/Bond 2.75% 15/11/2042	550,000	418,000	0.06
United States Treasury Note/Bond 4% 15/11/2042	1,998,000	1,802,883	0.28
United States Treasury Note/Bond 3.125% 15/02/2043	1,052,000	841,107	0.13
United States Treasury Note/Bond 3.875% 15/02/2043	1,548,000	1,371,673	0.21
United States Treasury Note/Bond 2.875% 15/05/2043	1,555,000	1,193,220	0.18
United States Treasury Note/Bond 3.875% 15/05/2043	1,530,000	1,352,377	0.21
United States Treasury Note/Bond 3.625% 15/08/2043	508,500	433,099	0.07
United States Treasury Note/Bond 4.375% 15/08/2043	2,490,000	2,341,767	0.36
United States Treasury Note/Bond 3.75% 15/11/2043	1,532,000	1,323,983	0.20
United States Treasury Note/Bond 4.75% 15/11/2043	1,835,000	1,805,468	0.28
United States Treasury Note/Bond 3.625% 15/02/2044	1,182,000	1,001,376	0.15
United States Treasury Note/Bond 4.5% 15/02/2044	1,950,000	1,857,070	0.28
United States Treasury Note/Bond 3.375% 15/05/2044	797,000	649,804	0.10
United States Treasury Note/Bond 4.625% 15/05/2044	2,280,000	2,202,694	0.34
United States Treasury Note/Bond 3.125% 15/08/2044	1,412,000	1,104,669	0.17
United States Treasury Note/Bond 4.125% 15/08/2044	2,280,000	2,062,331	0.32
United States Treasury Note/Bond 3% 15/11/2044	747,000	571,338	0.09
United States Treasury Note/Bond 4.625% 15/11/2044	2,260,000	2,178,428	0.33
United States Treasury Note/Bond 2.5% 15/02/2045	1,508,000	1,057,249	0.16
United States Treasury Note/Bond 4.75% 15/02/2045	1,770,000	1,731,834	0.26
United States Treasury Note/Bond 3% 15/05/2045	965,000	733,852	0.11
United States Treasury Note/Bond 5% 15/05/2045	2,035,000	2,053,124	0.31
United States Treasury Note/Bond 2.875% 15/08/2045	635,000	471,190	0.07
United States Treasury Note/Bond 4.875% 15/08/2045	1,885,000	1,871,157	0.29
United States Treasury Note/Bond 3% 15/11/2045	1,159,000	875,226	0.13
United States Treasury Note/Bond 4.625% 15/11/2045	1,715,000	1,647,740	0.25
United States Treasury Note/Bond 2.5% 15/02/2046	949,000	654,365	0.10
United States Treasury Note/Bond 4.625% 15/02/2046	1,285,000	1,233,801	0.19
United States Treasury Note/Bond 2.5% 15/05/2046	933,000	641,000	0.10
United States Treasury Note/Bond 5% 15/05/2046	840,000	846,562	0.13
United States Treasury Note/Bond 2.25% 15/08/2046	2,062,000	1,345,455	0.21
United States Treasury Note/Bond 2.875% 15/11/2046	898,000	655,961	0.10
United States Treasury Note/Bond 3% 15/02/2047	880,000	654,913	0.10
United States Treasury Note/Bond 3% 15/05/2047	921,000	683,843	0.10
United States Treasury Note/Bond 2.75% 15/08/2047	767,000	542,533	0.08
United States Treasury Note/Bond 2.75% 15/11/2047	950,000	669,898	0.10
United States Treasury Note/Bond 3% 15/02/2048	1,379,000	1,015,504	0.16
United States Treasury Note/Bond 3.125% 15/05/2048	2,288,000	1,718,860	0.26
United States Treasury Note/Bond 3% 15/08/2048	1,385,500	1,015,095	0.16
United States Treasury Note/Bond 3.375% 15/11/2048	2,202,000	1,722,033	0.26
United States Treasury Note/Bond 3% 15/02/2049	2,122,000	1,547,071	0.24
United States Treasury Note/Bond 2.875% 15/05/2049	1,798,000	1,277,142	0.20
United States Treasury Note/Bond 2.25% 15/08/2049	2,314,000	1,439,742	0.22
United States Treasury Note/Bond 2.375% 15/11/2049	2,337,000	1,488,742	0.23
United States Treasury Note/Bond 2% 15/02/2050	2,362,000	1,376,603	0.21
United States Treasury Note/Bond 1.25% 15/05/2050	2,613,000	1,243,625	0.19
United States Treasury Note/Bond 1.375% 15/08/2050	2,901,000	1,423,303	0.22
United States Treasury Note/Bond 1.625% 15/11/2050	2,719,000	1,421,952	0.22
United States Treasury Note/Bond 1.875% 15/02/2051	3,099,000	1,722,850	0.26
United States Treasury Note/Bond 2.375% 15/05/2051	3,938,000	2,462,481	0.38
United States Treasury Note/Bond 2% 15/08/2051	3,201,000	1,823,070	0.28
United States Treasury Note/Bond 1.875% 15/11/2051	3,015,000	1,657,308	0.25
United States Treasury Note/Bond 2.25% 15/02/2052	3,115,000	1,875,814	0.29

Invesco US Treasury Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.68% (31 December 2025: 98.55%) (continued)			
United States: 99.68% (31 December 2025: 98.55%) (continued)			
United States Treasury Note/Bond 2.875% 15/05/2052	2,154,000	1,490,299	0.23
United States Treasury Note/Bond 3% 15/08/2052	2,716,000	1,926,238	0.29
United States Treasury Note/Bond 4% 15/11/2052	2,908,000	2,487,703	0.38
United States Treasury Note/Bond 3.625% 15/02/2053	3,062,000	2,449,122	0.37
United States Treasury Note/Bond 3.625% 15/05/2053	2,780,000	2,222,263	0.34
United States Treasury Note/Bond 4.125% 15/08/2053	3,260,000	2,847,916	0.44
United States Treasury Note/Bond 4.75% 15/11/2053	2,495,000	2,413,912	0.37
United States Treasury Note/Bond 4.25% 15/02/2054	2,685,000	2,396,362	0.37
United States Treasury Note/Bond 4.625% 15/05/2054	3,505,000	3,329,202	0.51
United States Treasury Note/Bond 4.25% 15/08/2054	3,245,000	2,897,684	0.44
United States Treasury Note/Bond 4.5% 15/11/2054	3,160,000	2,941,763	0.45
United States Treasury Note/Bond 4.625% 15/02/2055	2,905,000	2,761,112	0.42
United States Treasury Note/Bond 4.75% 15/05/2055	2,750,000	2,667,930	0.41
United States Treasury Note/Bond 4.75% 15/08/2055	3,120,000	3,028,350	0.46
United States Treasury Note/Bond 4.625% 15/11/2055	3,115,000	2,964,117	0.45
United States Treasury Note/Bond 4.75% 15/02/2056	3,340,000	3,245,541	0.50
United States Treasury Note/Bond 5% 15/05/2056	1,280,000	1,294,000	0.20
Total United States		**651,829,228**	**99.68**
Total Bonds		**651,829,228**	**99.68**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**651,829,228**	**99.68**
Investment Funds: 0.03% (31 December 2025: 0.03%)			
Ireland: 0.03% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	226,719	226,719	0.03
Total Ireland		**226,719**	**0.03**
Total Investment Funds		**226,719**	**0.03**
Total Value of Investments		**652,055,947**	**99.71**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.51%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	2,386,585	CHF	to Sell	2,962,417	USD	03/08/2026	BNY Mellon	7,231	0.00
Buy	3,515,002	USD	to Sell	2,621,376	GBP	01/07/2026	BNY Mellon	35,781	0.00
Buy	9,836,918	USD	to Sell	8,527,064	EUR	01/07/2026	BNY Mellon	87,975	0.01
Buy	39,980,594	GBP	to Sell	52,959,910	USD	03/08/2026	BNY Mellon	103,130	0.02
Buy	157,663,691	EUR	to Sell	180,338,151	USD	03/08/2026	BNY Mellon	167,948	0.03
Buy	520,345	EUR	to Sell	592,431	USD	01/07/2026	BNY Mellon	2,476	0.00
Total unrealised gain on open forward foreign exchange contracts								**404,541**	**0.06**
Total financial assets at fair value through profit or loss								**652,460,488**	**99.77**
Cash and cash equivalents								569,557	0.09
Current assets								5,444,512	0.83
Total assets								**658,474,557**	**100.69**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.02%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	163,869,228	EUR	to Sell	191,062,245	USD	01/07/2026	BNY Mellon	(3,711,542)	(0.56)
Buy	2,386,585	CHF	to Sell	3,050,751	USD	01/07/2026	BNY Mellon	(92,041)	(0.02)
Buy	42,469,872	GBP	to Sell	57,053,329	USD	01/07/2026	BNY Mellon	(685,191)	(0.10)
Total unrealised loss on open forward foreign exchange contracts								**(4,488,774)**	**(0.68)**
Total financial liabilities at fair value through profit or loss								**(4,488,774)**	**(0.68)**
Bank overdraft								(124)	(0.00)
Current liabilities								(40,009)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**653,945,650**	**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	99.03
Derivative instruments	0.06
Other assets	0.91
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.64% (31 December 2025: 98.28%)			
United States: 99.64% (31 December 2025: 98.28%)			
United States Treasury Note/Bond 4.5% 15/07/2026	10,154,000	10,155,587	1.67
United States Treasury Note/Bond 0.625% 31/07/2026	13,852,000	13,816,288	2.27
United States Treasury Note/Bond 1.875% 31/07/2026	5,969,000	5,959,440	0.98
United States Treasury Note/Bond 4.375% 31/07/2026	16,397,000	16,404,686	2.69
United States Treasury Note/Bond 1.5% 15/08/2026	14,632,000	14,588,561	2.40
United States Treasury Note/Bond 4.375% 15/08/2026	10,859,000	10,864,939	1.78
United States Treasury Note/Bond 6.75% 15/08/2026	990,000	991,470	0.16
United States Treasury Note/Bond 0.75% 31/08/2026	13,765,000	13,696,175	2.25
United States Treasury Note/Bond 1.375% 31/08/2026	5,822,000	5,798,576	0.95
United States Treasury Note/Bond 3.75% 31/08/2026	16,042,000	16,040,120	2.64
United States Treasury Note/Bond 4.625% 15/09/2026	11,093,000	11,111,633	1.83
United States Treasury Note/Bond 0.875% 30/09/2026	15,212,000	15,101,475	2.48
United States Treasury Note/Bond 1.625% 30/09/2026	4,968,000	4,940,831	0.81
United States Treasury Note/Bond 3.5% 30/09/2026	18,105,000	18,088,734	2.97
United States Treasury Note/Bond 4.625% 15/10/2026	10,894,000	10,919,107	1.79
United States Treasury Note/Bond 1.125% 31/10/2026	14,728,000	14,592,802	2.40
United States Treasury Note/Bond 1.625% 31/10/2026	6,174,000	6,127,936	1.01
United States Treasury Note/Bond 4.125% 31/10/2026	17,633,000	17,641,954	2.90
United States Treasury Note/Bond 2% 15/11/2026	12,449,000	12,358,550	2.03
United States Treasury Note/Bond 4.625% 15/11/2026	12,818,000	12,850,045	2.11
United States Treasury Note/Bond 6.5% 15/11/2026	1,204,000	1,213,500	0.20
United States Treasury Note/Bond 1.25% 30/11/2026	15,570,000	15,394,838	2.53
United States Treasury Note/Bond 1.625% 30/11/2026	5,638,000	5,585,804	0.92
United States Treasury Note/Bond 4.25% 30/11/2026	16,039,000	16,060,302	2.64
United States Treasury Note/Bond 4.375% 15/12/2026	13,067,000	13,097,115	2.15
United States Treasury Note/Bond 1.25% 31/12/2026	14,631,000	14,437,254	2.37
United States Treasury Note/Bond 1.75% 31/12/2026	6,163,000	6,096,314	1.00
United States Treasury Note/Bond 4.25% 31/12/2026	18,599,000	18,623,702	3.06
United States Treasury Note/Bond 4% 15/01/2027	13,787,000	13,788,077	2.27
United States Treasury Note/Bond 1.5% 31/01/2027	19,811,000	19,525,443	3.21
United States Treasury Note/Bond 4.125% 31/01/2027	16,857,000	16,867,536	2.77
United States Treasury Note/Bond 2.25% 15/02/2027	10,990,000	10,871,085	1.79
United States Treasury Note/Bond 4.125% 15/02/2027	13,463,000	13,470,888	2.21
United States Treasury Note/Bond 6.625% 15/02/2027	697,000	707,972	0.12
United States Treasury Note/Bond 1.125% 28/02/2027	3,794,000	3,723,011	0.61
United States Treasury Note/Bond 1.875% 28/02/2027	12,768,000	12,590,445	2.07
United States Treasury Note/Bond 4.125% 28/02/2027	18,877,000	18,889,535	3.10
United States Treasury Note/Bond 4.25% 15/03/2027	15,228,000	15,252,983	2.51
United States Treasury Note/Bond 0.625% 31/03/2027	6,236,000	6,081,805	1.00
United States Treasury Note/Bond 2.5% 31/03/2027	13,358,000	13,210,853	2.17
United States Treasury Note/Bond 3.875% 31/03/2027	18,017,000	17,998,701	2.96
United States Treasury Note/Bond 4.5% 15/04/2027	15,373,000	15,428,847	2.53
United States Treasury Note/Bond 0.5% 30/04/2027	8,730,000	8,477,989	1.39
United States Treasury Note/Bond 2.75% 30/04/2027	13,357,000	13,213,517	2.17
United States Treasury Note/Bond 3.75% 30/04/2027	17,974,000	17,925,554	2.94
United States Treasury Note/Bond 2.375% 15/05/2027	13,492,000	13,295,417	2.18
United States Treasury Note/Bond 4.5% 15/05/2027	14,528,000	14,576,805	2.39
United States Treasury Note/Bond 0.5% 31/05/2027	7,516,000	7,274,666	1.20
United States Treasury Note/Bond 2.625% 31/05/2027	12,508,000	12,342,367	2.03
United States Treasury Note/Bond 3.875% 31/05/2027	18,483,000	18,444,734	3.03
Total United States		**606,515,968**	**99.64**
Total Bonds		**606,515,968**	**99.64**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**606,515,968**	**99.64**
Investment Funds: 0.05% (31 December 2025: 0.04%)			
Ireland: 0.05% (31 December 2025: 0.04%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	294,918	294,918	0.05
Total Ireland		**294,918**	**0.05**
Total Investment Funds		**294,918**	**0.05**
Total Value of Investments		**606,810,886**	**99.69**

Details of Forward Foreign Exchange Contracts (31 December 2025: 1.51%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	810,668	USD	to Sell	14,082,528	MXN	01/07/2026	BNY Mellon	4,744	0.00
Buy	959,246	USD	to Sell	716,256	GBP	01/07/2026	BNY Mellon	8,595	0.00
Buy	109,080	EUR	to Sell	124,192	USD	01/07/2026	BNY Mellon	519	0.00
Buy	376,933	GBP	to Sell	497,605	USD	01/07/2026	BNY Mellon	2,680	0.00
Buy	6,550,864	EUR	to Sell	7,492,980	USD	03/08/2026	BNY Mellon	6,977	0.00
Buy	744,509	USD	to Sell	646,321	EUR	01/07/2026	BNY Mellon	5,574	0.00
Buy	6,337,244,595	MXN	to Sell	360,609,618	USD	03/08/2026	BNY Mellon	1,048,902	0.18
Buy	68,910,752	GBP	to Sell	91,281,966	USD	03/08/2026	BNY Mellon	177,755	0.03
Total unrealised gain on open forward foreign exchange contracts								**1,255,746**	**0.21**
Total financial assets at fair value through profit or loss								**608,066,632**	**99.90**
Cash and cash equivalents								855	0.00
Current assets								4,920,904	0.81
Total assets								**612,988,391**	**100.71**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	499,408	USD	to Sell	436,621	EUR	03/08/2026	BNY Mellon	(471)	(0.00)
Buy	7,088,111	EUR	to Sell	8,262,600	USD	01/07/2026	BNY Mellon	(158,806)	(0.03)
Buy	69,051,948	GBP	to Sell	92,735,721	USD	01/07/2026	BNY Mellon	(1,086,523)	(0.18)
Buy	6,349,209,130	MXN	to Sell	365,086,325	USD	01/07/2026	BNY Mellon	(1,729,578)	(0.28)
Total unrealised loss on open forward foreign exchange contracts								**(2,975,378)**	**(0.49)**
Total financial liabilities at fair value through profit or loss								**(2,975,378)**	**(0.49)**
Bank overdraft								(754,957)	(0.12)
Current liabilities								(544,537)	(0.10)
Net assets attributable to holders of redeemable participating Shares								**608,713,519**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.99
Derivative instruments	0.20
Other assets	0.81
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.55% (31 December 2025: 98.64%)			
United States: 99.55% (31 December 2025: 98.64%)			
United States Treasury Note/Bond 4.625% 15/06/2027	3,450,000	3,466,441	1.15
United States Treasury Note/Bond 0.5% 30/06/2027	1,985,000	1,915,680	0.64
United States Treasury Note/Bond 3.25% 30/06/2027	2,705,000	2,682,177	0.89
United States Treasury Note/Bond 3.75% 30/06/2027	3,865,000	3,851,261	1.28
United States Treasury Note/Bond 4.375% 15/07/2027	3,510,000	3,518,775	1.17
United States Treasury Note/Bond 0.375% 31/07/2027	2,790,000	2,679,817	0.89
United States Treasury Note/Bond 2.75% 31/07/2027	2,824,000	2,782,633	0.92
United States Treasury Note/Bond 3.875% 31/07/2027	3,815,000	3,804,270	1.26
United States Treasury Note/Bond 2.25% 15/08/2027	2,790,000	2,732,238	0.91
United States Treasury Note/Bond 3.75% 15/08/2027	3,469,000	3,454,230	1.15
United States Treasury Note/Bond 6.375% 15/08/2027	300,000	306,949	0.10
United States Treasury Note/Bond 0.5% 31/08/2027	2,095,000	2,008,990	0.67
United States Treasury Note/Bond 3.125% 31/08/2027	2,450,000	2,421,959	0.80
United States Treasury Note/Bond 3.625% 31/08/2027	3,795,000	3,773,208	1.25
United States Treasury Note/Bond 3.375% 15/09/2027	3,524,000	3,491,926	1.16
United States Treasury Note/Bond 0.375% 30/09/2027	3,057,000	2,917,883	0.97
United States Treasury Note/Bond 3.5% 30/09/2027	4,105,000	4,072,609	1.35
United States Treasury Note/Bond 4.125% 30/09/2027	2,805,000	2,803,904	0.93
United States Treasury Note/Bond 3.875% 15/10/2027	3,250,000	3,238,193	1.07
United States Treasury Note/Bond 0.5% 31/10/2027	2,650,000	2,525,367	0.84
United States Treasury Note/Bond 3.5% 31/10/2027	3,955,000	3,921,012	1.30
United States Treasury Note/Bond 4.125% 31/10/2027	2,650,000	2,648,344	0.88
United States Treasury Note/Bond 2.25% 15/11/2027	2,668,000	2,600,362	0.86
United States Treasury Note/Bond 4.125% 15/11/2027	3,474,000	3,471,829	1.15
United States Treasury Note/Bond 6.125% 15/11/2027	250,000	256,035	0.08
United States Treasury Note/Bond 0.625% 30/11/2027	3,015,000	2,869,785	0.95
United States Treasury Note/Bond 3.375% 30/11/2027	4,194,000	4,148,947	1.38
United States Treasury Note/Bond 3.875% 30/11/2027	2,415,000	2,405,472	0.80
United States Treasury Note/Bond 4% 15/12/2027	3,549,000	3,540,682	1.17
United States Treasury Note/Bond 0.625% 31/12/2027	3,245,000	3,079,581	1.02
United States Treasury Note/Bond 3.375% 31/12/2027	4,224,000	4,175,490	1.38
United States Treasury Note/Bond 3.875% 31/12/2027	2,695,000	2,683,630	0.89
United States Treasury Note/Bond 4.25% 15/01/2028	3,310,000	3,313,491	1.10
United States Treasury Note/Bond 0.75% 31/01/2028	3,700,000	3,507,340	1.16
United States Treasury Note/Bond 3.5% 31/01/2028	6,705,000	6,635,855	2.20
United States Treasury Note/Bond 2.75% 15/02/2028	3,485,000	3,407,677	1.13
United States Treasury Note/Bond 4.25% 15/02/2028	3,355,000	3,358,801	1.11
United States Treasury Note/Bond 1.125% 29/02/2028	3,680,000	3,501,606	1.16
United States Treasury Note/Bond 3.375% 29/02/2028	4,160,000	4,108,000	1.36
United States Treasury Note/Bond 4% 29/02/2028	2,635,000	2,628,001	0.87
United States Treasury Note/Bond 3.875% 15/03/2028	3,395,000	3,378,821	1.12
United States Treasury Note/Bond 1.25% 31/03/2028	3,400,000	3,234,250	1.07
United States Treasury Note/Bond 3.625% 31/03/2028	2,435,000	2,412,647	0.80
United States Treasury Note/Bond 3.875% 31/03/2028	4,085,000	4,065,054	1.35
United States Treasury Note/Bond 3.75% 15/04/2028	3,387,000	3,362,656	1.11
United States Treasury Note/Bond 1.25% 30/04/2028	3,840,000	3,644,550	1.21
United States Treasury Note/Bond 3.5% 30/04/2028	2,515,000	2,485,429	0.82
United States Treasury Note/Bond 3.75% 30/04/2028	4,125,000	4,095,352	1.36
United States Treasury Note/Bond 2.875% 15/05/2028	3,830,000	3,741,431	1.24
United States Treasury Note/Bond 3.75% 15/05/2028	3,340,000	3,315,341	1.10
United States Treasury Note/Bond 1.25% 31/05/2028	3,790,000	3,588,804	1.19
United States Treasury Note/Bond 3.625% 31/05/2028	2,565,000	2,539,751	0.84
United States Treasury Note/Bond 4% 31/05/2028	4,065,000	4,053,408	1.34
United States Treasury Note/Bond 3.875% 15/06/2028	3,365,000	3,346,861	1.11
United States Treasury Note/Bond 1.25% 30/06/2028	3,430,000	3,240,278	1.07
United States Treasury Note/Bond 4% 30/06/2028	2,565,000	2,557,085	0.85
United States Treasury Note/Bond 3.875% 15/07/2028	3,465,000	3,445,239	1.14
United States Treasury Note/Bond 1% 31/07/2028	3,560,000	3,337,778	1.11
United States Treasury Note/Bond 4.125% 31/07/2028	2,690,000	2,687,898	0.89
United States Treasury Note/Bond 2.875% 15/08/2028	3,580,000	3,486,864	1.16
United States Treasury Note/Bond 3.625% 15/08/2028	3,315,000	3,278,742	1.09
United States Treasury Note/Bond 5.5% 15/08/2028	510,000	522,830	0.17
United States Treasury Note/Bond 1.125% 31/08/2028	3,740,000	3,506,542	1.16
United States Treasury Note/Bond 4.375% 31/08/2028	2,735,000	2,746,538	0.91
United States Treasury Note/Bond 3.375% 15/09/2028	3,490,000	3,432,197	1.14
United States Treasury Note/Bond 1.25% 30/09/2028	3,460,000	3,245,102	1.08
United States Treasury Note/Bond 4.625% 30/09/2028	2,795,000	2,822,077	0.94
United States Treasury Note/Bond 3.5% 15/10/2028	3,310,000	3,261,902	1.08
United States Treasury Note/Bond 1.375% 31/10/2028	3,295,000	3,092,152	1.03
United States Treasury Note/Bond 4.875% 31/10/2028	2,935,000	2,980,401	0.99
United States Treasury Note/Bond 3.125% 15/11/2028	3,675,000	3,589,154	1.19
United States Treasury Note/Bond 3.5% 15/11/2028	3,490,000	3,437,650	1.14
United States Treasury Note/Bond 5.25% 15/11/2028	595,000	608,480	0.20

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.55% (31 December 2025: 98.64%) (continued)			
United States: 99.55% (31 December 2025: 98.64%) (continued)			
United States Treasury Note/Bond 1.5% 30/11/2028	3,560,000	3,343,897	1.11
United States Treasury Note/Bond 4.375% 30/11/2028	3,420,000	3,435,764	1.14
United States Treasury Note/Bond 3.5% 15/12/2028	3,630,000	3,574,132	1.19
United States Treasury Note/Bond 1.375% 31/12/2028	3,325,000	3,106,537	1.03
United States Treasury Note/Bond 3.75% 31/12/2028	3,425,000	3,391,018	1.12
United States Treasury Note/Bond 3.5% 15/01/2029	3,315,000	3,261,908	1.08
United States Treasury Note/Bond 1.75% 31/01/2029	3,160,000	2,974,103	0.99
United States Treasury Note/Bond 4% 31/01/2029	3,635,000	3,619,665	1.20
United States Treasury Note/Bond 2.625% 15/02/2029	3,535,000	3,400,504	1.13
United States Treasury Note/Bond 3.5% 15/02/2029	3,530,000	3,471,810	1.15
United States Treasury Note/Bond 5.25% 15/02/2029	20,000	20,537	0.01
United States Treasury Note/Bond 1.875% 28/02/2029	2,895,000	2,729,216	0.90
United States Treasury Note/Bond 4.25% 28/02/2029	3,950,000	3,958,332	1.31
United States Treasury Note/Bond 3.5% 15/03/2029	3,630,000	3,569,311	1.18
United States Treasury Note/Bond 2.375% 31/03/2029	2,775,000	2,647,307	0.88
United States Treasury Note/Bond 4.125% 31/03/2029	3,910,000	3,905,723	1.29
United States Treasury Note/Bond 3.875% 15/04/2029	3,375,000	3,349,687	1.11
United States Treasury Note/Bond 2.875% 30/04/2029	2,450,000	2,366,164	0.78
United States Treasury Note/Bond 4.625% 30/04/2029	4,180,000	4,230,291	1.40
United States Treasury Note/Bond 2.375% 15/05/2029	2,900,000	2,761,344	0.92
United States Treasury Note/Bond 3.875% 15/05/2029	3,500,000	3,473,477	1.15
United States Treasury Note/Bond 2.75% 31/05/2029	2,310,000	2,221,209	0.74
United States Treasury Note/Bond 4.5% 31/05/2029	4,165,000	4,202,745	1.39
Total United States		**300,268,395**	**99.55**
Total Bonds		**300,268,395**	**99.55**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**300,268,395**	**99.55**
Investment Funds: 0.09% (31 December 2025: 0.10%)			
Ireland: 0.09% (31 December 2025: 0.10%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	282,707	282,707	0.09
Total Ireland		**282,707**	**0.09**
Total Investment Funds		**282,707**	**0.09**
Total Value of Investments		**300,551,102**	**99.64**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.44%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	44,253,853	EUR	to Sell	50,618,242	USD	03/08/2026	BNY Mellon	47,135	0.02
Buy	3,063,316	USD	to Sell	2,639,356	EUR	01/07/2026	BNY Mellon	45,756	0.01
Buy	32,434,355	GBP	to Sell	42,963,857	USD	03/08/2026	BNY Mellon	83,664	0.03
Buy	486,503	GBP	to Sell	642,801	USD	01/07/2026	BNY Mellon	2,910	0.00
Buy	1,301,437	USD	to Sell	970,560	GBP	01/07/2026	BNY Mellon	13,262	0.00
Total unrealised gain on open forward foreign exchange contracts								**192,727**	**0.06**
Total financial assets at fair value through profit or loss								**300,743,829**	**99.70**
Cash and cash equivalents								282,682	0.09
Current assets								3,482,317	1.15
Total assets								**304,508,828**	**100.94**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	32,918,073	GBP	to Sell	44,211,449	USD	01/07/2026	BNY Mellon	(520,936)	(0.17)
Buy	47,308,127	EUR	to Sell	55,119,388	USD	01/07/2026	BNY Mellon	(1,032,291)	(0.34)
Total unrealised loss on open forward foreign exchange contracts								**(1,553,227)**	**(0.51)**
Total financial liabilities at fair value through profit or loss								**(1,553,227)**	**(0.51)**
Bank overdraft								(223)	(0.00)
Current liabilities								(1,330,553)	(0.43)
Net assets attributable to holders of redeemable participating Shares								**301,624,825**	**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	98.70
Derivative instruments	0.06
Other assets	1.24
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.51% (31 December 2025: 98.76%)			
United States: 99.51% (31 December 2025: 98.76%)			
United States Treasury Note/Bond 3.25% 30/06/2029	1,848,000	1,800,645	0.84
United States Treasury Note/Bond 4.25% 30/06/2029	2,995,000	3,002,020	1.40
United States Treasury Note/Bond 2.625% 31/07/2029	1,636,000	1,563,530	0.73
United States Treasury Note/Bond 4% 31/07/2029	2,820,000	2,807,002	1.31
United States Treasury Note/Bond 1.625% 15/08/2029	2,182,400	2,022,471	0.94
United States Treasury Note/Bond 6.125% 15/08/2029	91,000	96,026	0.04
United States Treasury Note/Bond 3.125% 31/08/2029	1,498,000	1,451,890	0.67
United States Treasury Note/Bond 3.625% 31/08/2029	3,085,000	3,035,833	1.41
United States Treasury Note/Bond 3.5% 30/09/2029	3,005,000	2,944,196	1.37
United States Treasury Note/Bond 3.875% 30/09/2029	1,523,000	1,509,317	0.70
United States Treasury Note/Bond 4% 31/10/2029	1,633,000	1,624,070	0.76
United States Treasury Note/Bond 4.125% 31/10/2029	2,820,000	2,815,594	1.31
United States Treasury Note/Bond 1.75% 15/11/2029	1,660,000	1,535,630	0.71
United States Treasury Note/Bond 3.875% 30/11/2029	1,697,000	1,680,693	0.78
United States Treasury Note/Bond 4.125% 30/11/2029	2,935,000	2,930,414	1.36
United States Treasury Note/Bond 3.875% 31/12/2029	1,559,000	1,543,532	0.72
United States Treasury Note/Bond 4.375% 31/12/2029	2,930,000	2,948,770	1.37
United States Treasury Note/Bond 3.5% 31/01/2030	1,454,200	1,421,480	0.66
United States Treasury Note/Bond 4.25% 31/01/2030	2,835,000	2,841,202	1.32
United States Treasury Note/Bond 1.5% 15/02/2030	2,524,000	2,299,206	1.07
United States Treasury Note/Bond 4% 28/02/2030	4,494,200	4,467,165	2.08
United States Treasury Note/Bond 3.625% 31/03/2030	1,660,000	1,627,837	0.76
United States Treasury Note/Bond 4% 31/03/2030	2,935,000	2,916,198	1.36
United States Treasury Note/Bond 3.5% 30/04/2030	1,579,000	1,540,759	0.72
United States Treasury Note/Bond 3.875% 30/04/2030	2,970,000	2,937,748	1.37
United States Treasury Note/Bond 0.625% 15/05/2030	3,542,000	3,094,546	1.44
United States Treasury Note/Bond 6.25% 15/05/2030	390,000	417,940	0.19
United States Treasury Note/Bond 3.75% 31/05/2030	1,363,000	1,341,490	0.62
United States Treasury Note/Bond 4% 31/05/2030	3,145,000	3,123,624	1.45
United States Treasury Note/Bond 3.75% 30/06/2030	1,505,000	1,480,661	0.69
United States Treasury Note/Bond 3.875% 30/06/2030	3,235,000	3,197,595	1.49
United States Treasury Note/Bond 3.875% 31/07/2030	3,175,000	3,137,545	1.46
United States Treasury Note/Bond 4% 31/07/2030	1,573,000	1,561,571	0.73
United States Treasury Note/Bond 0.625% 15/08/2030	4,412,000	3,820,861	1.78
United States Treasury Note/Bond 3.625% 31/08/2030	3,195,000	3,125,609	1.45
United States Treasury Note/Bond 4.125% 31/08/2030	1,405,000	1,401,048	0.65
United States Treasury Note/Bond 3.625% 30/09/2030	2,935,000	2,870,109	1.33
United States Treasury Note/Bond 4.625% 30/09/2030	1,390,000	1,412,696	0.66
United States Treasury Note/Bond 3.625% 31/10/2030	2,825,000	2,760,996	1.28
United States Treasury Note/Bond 4.875% 31/10/2030	1,735,000	1,780,679	0.83
United States Treasury Note/Bond 0.875% 15/11/2030	4,648,000	4,035,771	1.88
United States Treasury Note/Bond 3.5% 30/11/2030	3,090,000	3,003,335	1.40
United States Treasury Note/Bond 4.375% 30/11/2030	1,658,000	1,669,269	0.78
United States Treasury Note/Bond 3.625% 31/12/2030	2,935,000	2,865,982	1.33
United States Treasury Note/Bond 3.75% 31/12/2030	1,835,000	1,800,737	0.84
United States Treasury Note/Bond 3.75% 31/01/2031	2,830,000	2,776,716	1.29
United States Treasury Note/Bond 4% 31/01/2031	1,873,400	1,857,154	0.86
United States Treasury Note/Bond 1.125% 15/02/2031	4,375,000	3,817,529	1.77
United States Treasury Note/Bond 5.375% 15/02/2031	320,000	335,325	0.16
United States Treasury Note/Bond 3.5% 28/02/2031	3,080,000	2,989,525	1.39
United States Treasury Note/Bond 4.25% 28/02/2031	1,875,000	1,878,369	0.87
United States Treasury Note/Bond 3.875% 31/03/2031	3,019,000	2,976,545	1.38
United States Treasury Note/Bond 4.125% 31/03/2031	1,690,000	1,683,795	0.78
United States Treasury Note/Bond 3.875% 30/04/2031	3,160,000	3,114,822	1.45
United States Treasury Note/Bond 4.625% 30/04/2031	1,885,000	1,918,724	0.89
United States Treasury Note/Bond 1.625% 15/05/2031	4,575,000	4,058,883	1.89
United States Treasury Note/Bond 4.125% 31/05/2031	3,080,000	3,069,172	1.43
United States Treasury Note/Bond 4.625% 31/05/2031	2,055,000	2,091,926	0.97
United States Treasury Note/Bond 4.25% 30/06/2031	2,055,000	2,058,050	0.96
United States Treasury Note/Bond 4.125% 31/07/2031	2,020,000	2,011,636	0.94
United States Treasury Note/Bond 1.25% 15/08/2031	4,825,000	4,169,855	1.94
United States Treasury Note/Bond 3.75% 31/08/2031	2,085,000	2,039,391	0.95
United States Treasury Note/Bond 3.625% 30/09/2031	1,980,000	1,924,622	0.89
United States Treasury Note/Bond 4.125% 31/10/2031	1,760,000	1,751,337	0.81
United States Treasury Note/Bond 1.375% 15/11/2031	4,710,000	4,067,895	1.89
United States Treasury Note/Bond 4.125% 30/11/2031	1,760,000	1,750,650	0.81
United States Treasury Note/Bond 4.5% 31/12/2031	1,747,000	1,769,383	0.82
United States Treasury Note/Bond 4.375% 31/01/2032	1,910,000	1,922,385	0.89
United States Treasury Note/Bond 1.875% 15/02/2032	4,555,000	4,018,008	1.87
United States Treasury Note/Bond 4.125% 29/02/2032	1,765,000	1,754,382	0.82
United States Treasury Note/Bond 4.125% 31/03/2032	2,060,000	2,046,803	0.95
United States Treasury Note/Bond 4% 30/04/2032	2,020,000	1,993,487	0.93
United States Treasury Note/Bond 2.875% 15/05/2032	4,385,000	4,070,856	1.89

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 99.51% (31 December 2025: 98.76%) (continued)			
United States: 99.51% (31 December 2025: 98.76%) (continued)			
United States Treasury Note/Bond 4.125% 31/05/2032	1,985,000	1,971,043	0.92
United States Treasury Note/Bond 4% 30/06/2032	1,860,000	1,833,989	0.85
United States Treasury Note/Bond 4% 31/07/2032	2,080,000	2,050,100	0.95
United States Treasury Note/Bond 2.75% 15/08/2032	4,150,000	3,811,191	1.77
United States Treasury Note/Bond 3.875% 31/08/2032	1,700,000	1,663,477	0.77
United States Treasury Note/Bond 3.875% 30/09/2032	1,965,000	1,921,555	0.89
United States Treasury Note/Bond 3.75% 31/10/2032	2,050,000	1,989,461	0.92
United States Treasury Note/Bond 4.125% 15/11/2032	4,200,000	4,162,594	1.94
United States Treasury Note/Bond 3.75% 30/11/2032	2,110,000	2,046,865	0.95
United States Treasury Note/Bond 3.875% 31/12/2032	1,870,000	1,826,026	0.85
United States Treasury Note/Bond 4% 31/01/2033	1,835,000	1,803,891	0.84
United States Treasury Note/Bond 3.5% 15/02/2033	4,230,000	4,036,015	1.88
United States Treasury Note/Bond 3.75% 28/02/2033	2,030,000	1,966,245	0.91
United States Treasury Note/Bond 4.25% 31/03/2033	1,835,000	1,829,552	0.85
United States Treasury Note/Bond 4.125% 30/04/2033	2,035,000	2,013,060	0.94
United States Treasury Note/Bond 3.375% 15/05/2033	4,215,000	3,981,199	1.85
United States Treasury Note/Bond 4.25% 31/05/2033	1,940,000	1,933,180	0.90
Total United States		**214,021,960**	**99.51**
Total Bonds		**214,021,960**	**99.51**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**214,021,960**	**99.51**
Investment Funds: 0.00% (31 December 2025: 0.00%)			
Ireland: 0.00% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	3,398	3,398	0.00
Total Ireland		**3,398**	**0.00**
Total Investment Funds		**3,398**	**0.00**
Total Value of Investments		**214,025,358**	**99.51**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.31%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	685,198	USD	to Sell	511,465	GBP	01/07/2026	BNY Mellon	6,355	0.00
Buy	794,678	USD	to Sell	689,829	EUR	01/07/2026	BNY Mellon	6,000	0.00
Buy	23,788,573	GBP	to Sell	31,511,305	USD	03/08/2026	BNY Mellon	61,363	0.03
Buy	106,371	GBP	to Sell	140,957	USD	01/07/2026	BNY Mellon	224	0.00
Buy	20,483,393	EUR	to Sell	23,429,222	USD	03/08/2026	BNY Mellon	21,817	0.01
Total unrealised gain on open forward foreign exchange contracts								**95,759**	**0.04**
Total financial assets at fair value through profit or loss								**214,121,117**	**99.55**
Cash and cash equivalents								398,187	0.19
Current assets								1,608,712	0.75
Total assets								**216,128,016**	**100.49**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	288,574	USD	to Sell	217,768	GBP	01/07/2026	BNY Mellon	(458)	(0.00)
Buy	24,149,530	GBP	to Sell	32,432,508	USD	01/07/2026	BNY Mellon	(380,045)	(0.18)
Buy	28,865,213	EUR	to Sell	33,658,549	USD	01/07/2026	BNY Mellon	(657,124)	(0.30)
Total unrealised loss on open forward foreign exchange contracts								**(1,037,627)**	**(0.48)**
Total financial liabilities at fair value through profit or loss								**(1,037,627)**	**(0.48)**
Bank overdraft								(5)	(0.00)
Current liabilities								(13,359)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**215,077,025**	**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	99.03
Derivative instruments	0.04
Other assets	0.93
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.68% (31 December 2025: 98.41%)			
United States: 99.68% (31 December 2025: 98.41%)			
United States Treasury Note/Bond 3.875% 15/08/2033	216,373,900	210,406,713	7.85
United States Treasury Note/Bond 4.5% 15/11/2033	228,010,300	230,308,215	8.59
United States Treasury Note/Bond 4% 15/02/2034	239,418,000	233,918,868	8.73
United States Treasury Note/Bond 4.375% 15/05/2034	239,952,000	240,026,985	8.96
United States Treasury Note/Bond 3.875% 15/08/2034	240,425,000	232,235,523	8.66
United States Treasury Note/Bond 4.25% 15/11/2034	240,196,000	237,869,101	8.87
United States Treasury Note/Bond 4.625% 15/02/2035	239,775,000	243,596,414	9.09
United States Treasury Note/Bond 4.25% 15/05/2035	240,712,000	237,891,156	8.88
United States Treasury Note/Bond 4.25% 15/08/2035	240,136,000	237,096,779	8.85
United States Treasury Note/Bond 4% 15/11/2035	240,738,000	232,876,400	8.69
United States Treasury Note/Bond 4.125% 15/02/2036	240,734,000	234,941,338	8.77
United States Treasury Note/Bond 4.5% 15/02/2036	16,735,000	16,933,728	0.63
United States Treasury Note/Bond 4.375% 15/05/2036	83,895,000	83,462,416	3.11
Total United States		**2,671,563,636**	**99.68**
Total Bonds		**2,671,563,636**	**99.68**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**2,671,563,636**	**99.68**
Investment Funds: 0.09% (31 December 2025: 0.09%)			
Ireland: 0.09% (31 December 2025: 0.09%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	2,292,463	2,292,463	0.09
Total Ireland		**2,292,463**	**0.09**
Total Investment Funds		**2,292,463**	**0.09**
Total Value of Investments		**2,673,856,099**	**99.77**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.55%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	25,896,378	USD	to Sell	22,368,661	EUR	01/07/2026	BNY Mellon	322,422	0.01
Buy	258,780,993	GBP	to Sell	342,791,759	USD	03/08/2026	BNY Mellon	667,525	0.03
Buy	703,744	GBP	to Sell	931,292	USD	01/07/2026	BNY Mellon	2,753	0.00
Buy	721,127,170	EUR	to Sell	824,836,427	USD	03/08/2026	BNY Mellon	768,072	0.03
Buy	119,754	CHF	to Sell	148,649	USD	03/08/2026	BNY Mellon	363	0.00
Buy	4,107,269	USD	to Sell	3,064,428	GBP	01/07/2026	BNY Mellon	40,006	0.00
Total unrealised gain on open forward foreign exchange contracts								**1,801,141**	**0.07**
Total financial assets at fair value through profit or loss								**2,675,657,240**	**99.84**
Cash and cash equivalents								2,887	0.00
Current assets								29,952,333	1.12
Total assets								**2,705,612,460**	**100.96**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	259,733,832	GBP	to Sell	348,815,399	USD	01/07/2026	BNY Mellon	(4,083,671)	(0.15)
Buy	766,894,893	EUR	to Sell	893,978,963	USD	01/07/2026	BNY Mellon	(17,192,636)	(0.65)
Buy	119,754	CHF	to Sell	153,083	USD	01/07/2026	BNY Mellon	(4,621)	(0.00)
Buy	986	USD	to Sell	744	GBP	01/07/2026	BNY Mellon	(1)	(0.00)
Buy	3,951,864	USD	to Sell	3,471,005	EUR	01/07/2026	BNY Mellon	(16,515)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(21,297,444)**	**(0.80)**
Total financial liabilities at fair value through profit or loss								**(21,297,444)**	**(0.80)**
Bank overdraft								(3,868,934)	(0.14)
Current liabilities								(481,280)	(0.02)
Net assets attributable to holders of redeemable participating Shares								**2,679,964,802**	**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
Derivative instruments	0.07
Other assets	1.10
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 100.70% (31 December 2025: 98.04%)			
United States: 100.70% (31 December 2025: 98.04%)			
United States Treasury Note/Bond 4.75% 15/02/2037	226,000	232,250	0.12
United States Treasury Note/Bond 5% 15/05/2037	366,000	384,071	0.20
United States Treasury Note/Bond 4.375% 15/02/2038	368,500	365,276	0.19
United States Treasury Note/Bond 4.5% 15/05/2038	564,000	564,176	0.30
United States Treasury Note/Bond 3.5% 15/02/2039	526,000	472,989	0.25
United States Treasury Note/Bond 4.25% 15/05/2039	779,000	752,465	0.40
United States Treasury Note/Bond 4.5% 15/08/2039	778,000	767,303	0.41
United States Treasury Note/Bond 4.375% 15/11/2039	938,000	910,886	0.48
United States Treasury Note/Bond 4.625% 15/02/2040	825,000	820,488	0.43
United States Treasury Note/Bond 1.125% 15/05/2040	2,281,000	1,443,089	0.76
United States Treasury Note/Bond 4.375% 15/05/2040	786,000	759,841	0.40
United States Treasury Note/Bond 1.125% 15/08/2040	2,969,000	1,860,264	0.99
United States Treasury Note/Bond 3.875% 15/08/2040	854,000	779,008	0.41
United States Treasury Note/Bond 1.375% 15/11/2040	3,208,000	2,073,671	1.10
United States Treasury Note/Bond 4.25% 15/11/2040	859,000	814,976	0.43
United States Treasury Note/Bond 1.875% 15/02/2041	3,777,000	2,620,294	1.39
United States Treasury Note/Bond 4.75% 15/02/2041	842,000	842,132	0.45
United States Treasury Note/Bond 2.25% 15/05/2041	2,993,000	2,182,084	1.16
United States Treasury Note/Bond 4.375% 15/05/2041	827,000	792,499	0.42
United States Treasury Note/Bond 1.75% 15/08/2041	4,418,000	2,961,441	1.57
United States Treasury Note/Bond 3.75% 15/08/2041	798,000	709,472	0.38
United States Treasury Note/Bond 2% 15/11/2041	3,896,000	2,698,589	1.43
United States Treasury Note/Bond 3.125% 15/11/2041	713,800	582,974	0.31
United States Treasury Note/Bond 2.375% 15/02/2042	2,958,000	2,157,491	1.14
United States Treasury Note/Bond 3.125% 15/02/2042	1,011,000	821,911	0.44
United States Treasury Note/Bond 3% 15/05/2042	702,100	558,608	0.30
United States Treasury Note/Bond 3.25% 15/05/2042	2,516,700	2,072,345	1.10
United States Treasury Note/Bond 2.75% 15/08/2042	927,000	707,996	0.38
United States Treasury Note/Bond 3.375% 15/08/2042	2,360,000	1,969,494	1.04
United States Treasury Note/Bond 2.75% 15/11/2042	1,410,000	1,071,600	0.57
United States Treasury Note/Bond 4% 15/11/2042	2,411,000	2,175,551	1.15
United States Treasury Note/Bond 3.125% 15/02/2043	1,261,000	1,008,209	0.53
United States Treasury Note/Bond 3.875% 15/02/2043	2,418,000	2,142,575	1.14
United States Treasury Note/Bond 2.875% 15/05/2043	2,063,000	1,583,030	0.84
United States Treasury Note/Bond 3.875% 15/05/2043	2,465,000	2,178,829	1.16
United States Treasury Note/Bond 3.625% 15/08/2043	1,318,000	1,122,565	0.60
United States Treasury Note/Bond 4.375% 15/08/2043	2,805,000	2,638,015	1.40
United States Treasury Note/Bond 3.75% 15/11/2043	1,432,000	1,237,561	0.66
United States Treasury Note/Bond 4.75% 15/11/2043	2,603,000	2,561,108	1.36
United States Treasury Note/Bond 3.625% 15/02/2044	1,625,000	1,376,680	0.73
United States Treasury Note/Bond 4.5% 15/02/2044	2,675,000	2,547,520	1.35
United States Treasury Note/Bond 3.375% 15/05/2044	1,376,000	1,121,870	0.59
United States Treasury Note/Bond 4.625% 15/05/2044	2,497,000	2,412,336	1.28
United States Treasury Note/Bond 3.125% 15/08/2044	1,825,000	1,427,777	0.76
United States Treasury Note/Bond 4.125% 15/08/2044	2,672,000	2,416,908	1.28
United States Treasury Note/Bond 3% 15/11/2044	1,492,300	1,141,376	0.61
United States Treasury Note/Bond 4.625% 15/11/2044	2,793,000	2,692,190	1.43
United States Treasury Note/Bond 2.5% 15/02/2045	1,898,000	1,330,676	0.71
United States Treasury Note/Bond 4.75% 15/02/2045	2,719,000	2,660,372	1.41
United States Treasury Note/Bond 3% 15/05/2045	1,009,000	767,313	0.41
United States Treasury Note/Bond 5% 15/05/2045	2,608,000	2,631,228	1.39
United States Treasury Note/Bond 2.875% 15/08/2045	1,304,000	967,609	0.51
United States Treasury Note/Bond 4.875% 15/08/2045	2,595,000	2,575,943	1.37
United States Treasury Note/Bond 3% 15/11/2045	744,000	561,836	0.30
United States Treasury Note/Bond 4.625% 15/11/2045	2,797,000	2,687,305	1.42
United States Treasury Note/Bond 2.5% 15/02/2046	1,526,000	1,052,225	0.56
United States Treasury Note/Bond 4.625% 15/02/2046	2,546,000	2,444,558	1.30
United States Treasury Note/Bond 2.5% 15/05/2046	1,466,000	1,007,188	0.53
United States Treasury Note/Bond 5% 15/05/2046	990,000	997,734	0.53
United States Treasury Note/Bond 2.25% 15/08/2046	1,881,000	1,227,352	0.65
United States Treasury Note/Bond 2.875% 15/11/2046	750,000	547,852	0.29
United States Treasury Note/Bond 3% 15/02/2047	1,421,000	1,057,535	0.56
United States Treasury Note/Bond 3% 15/05/2047	1,190,700	884,095	0.47
United States Treasury Note/Bond 2.75% 15/08/2047	1,922,000	1,359,515	0.72
United States Treasury Note/Bond 2.75% 15/11/2047	1,980,000	1,396,209	0.74
United States Treasury Note/Bond 3% 15/02/2048	2,256,000	1,661,333	0.88
United States Treasury Note/Bond 3.125% 15/05/2048	2,636,100	1,980,370	1.05
United States Treasury Note/Bond 3% 15/08/2048	2,617,000	1,917,361	1.02
United States Treasury Note/Bond 3.375% 15/11/2048	2,808,000	2,195,944	1.16
United States Treasury Note/Bond 3% 15/02/2049	2,841,000	2,071,267	1.10
United States Treasury Note/Bond 2.875% 15/05/2049	3,002,000	2,132,358	1.13
United States Treasury Note/Bond 2.25% 15/08/2049	2,876,000	1,789,411	0.95
United States Treasury Note/Bond 2.375% 15/11/2049	2,645,200	1,685,075	0.89
United States Treasury Note/Bond 2% 15/02/2050	3,047,000	1,775,830	0.94

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 100.70% (31 December 2025: 98.04%) (continued)			
United States: 100.70% (31 December 2025: 98.04%) (continued)			
United States Treasury Note/Bond 1.25% 15/05/2050	3,749,000	1,784,290	0.95
United States Treasury Note/Bond 1.375% 15/08/2050	4,376,000	2,146,975	1.14
United States Treasury Note/Bond 1.625% 15/11/2050	4,082,900	2,135,229	1.13
United States Treasury Note/Bond 1.875% 15/02/2051	4,622,000	2,569,543	1.36
United States Treasury Note/Bond 2.375% 15/05/2051	4,631,000	2,895,822	1.54
United States Treasury Note/Bond 2% 15/08/2051	4,607,000	2,623,830	1.39
United States Treasury Note/Bond 1.875% 15/11/2051	4,462,000	2,452,706	1.30
United States Treasury Note/Bond 2.25% 15/02/2052	4,052,000	2,440,064	1.29
United States Treasury Note/Bond 2.875% 15/05/2052	3,765,000	2,604,909	1.38
United States Treasury Note/Bond 3% 15/08/2052	3,500,000	2,482,266	1.32
United States Treasury Note/Bond 4% 15/11/2052	3,464,000	2,963,344	1.57
United States Treasury Note/Bond 3.625% 15/02/2053	3,499,000	2,798,653	1.48
United States Treasury Note/Bond 3.625% 15/05/2053	3,548,000	2,836,182	1.50
United States Treasury Note/Bond 4.125% 15/08/2053	4,060,000	3,546,791	1.88
United States Treasury Note/Bond 4.75% 15/11/2053	4,311,500	4,171,376	2.21
United States Treasury Note/Bond 4.25% 15/02/2054	4,251,000	3,794,017	2.01
United States Treasury Note/Bond 4.625% 15/05/2054	4,395,000	4,174,563	2.21
United States Treasury Note/Bond 4.25% 15/08/2054	4,393,000	3,922,812	2.08
United States Treasury Note/Bond 4.5% 15/11/2054	4,391,000	4,087,747	2.17
United States Treasury Note/Bond 4.625% 15/02/2055	4,393,000	4,175,409	2.21
United States Treasury Note/Bond 4.75% 15/05/2055	4,399,000	4,267,717	2.26
United States Treasury Note/Bond 4.75% 15/08/2055	4,436,000	4,305,692	2.28
United States Treasury Note/Bond 4.625% 15/11/2055	4,365,000	4,153,570	2.20
United States Treasury Note/Bond 4.75% 15/02/2056	4,368,000	4,244,467	2.25
United States Treasury Note/Bond 5% 15/05/2056	1,448,000	1,463,838	0.78
Total United States		**189,941,089**	**100.70**
Total Bonds		**189,941,089**	**100.70**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**189,941,089**	**100.70**
Investment Funds: 0.00% (31 December 2025: 0.00%)			
Ireland: 0.00% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	952	952	0.00
Total Ireland		**952**	**0.00**
Total Investment Funds		**952**	**0.00**
Total Value of Investments		**189,942,041**	**100.70**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.98%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	1,966,728	USD	to Sell	1,464,134	GBP	01/07/2026	BNY Mellon	23,456	0.01
Buy	3,873,010	USD	to Sell	3,348,351	EUR	01/07/2026	BNY Mellon	44,860	0.02
Buy	10,920,017	GBP	to Sell	14,465,095	USD	03/08/2026	BNY Mellon	28,168	0.02
Buy	160,071	GBP	to Sell	212,118	USD	01/07/2026	BNY Mellon	337	0.00
Buy	138,827,730	EUR	to Sell	158,793,308	USD	03/08/2026	BNY Mellon	147,865	0.08
Total unrealised gain on open forward foreign exchange contracts								**244,686**	**0.13**

Total financial assets at fair value through profit or loss	**190,186,727**	**100.83**
Cash and cash equivalents	10	0.00
Current assets	2,008,545	1.06
Total assets	**192,195,282**	**101.89**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.02%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	12,065,721	GBP	to Sell	16,204,240	USD	01/07/2026	BNY Mellon	(190,012)	(0.10)
Buy	140,216,054	EUR	to Sell	163,514,182	USD	01/07/2026	BNY Mellon	(3,206,008)	(1.70)
Total unrealised loss on open forward foreign exchange contracts								**(3,396,020)**	**(1.80)**

Total financial liabilities at fair value through profit or loss	**(3,396,020)**	**(1.80)**
Bank overdraft	(158,385)	(0.08)
Current liabilities	(15,128)	(0.01)
Net assets attributable to holders of redeemable participating Shares	**188,625,749**	**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
Derivative instruments	0.13
Other assets	1.04
	100.00

Invesco MSCI Europe Catholic Principles UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.93% (31 December 2025: 99.93%)			
Austria: 1.03% (31 December 2025: 0.74%)			
BAWAG Group AG '144A'	485	85,020	0.25
Erste Group Bank AG	2,040	238,884	0.71
Verbund AG	446	24,798	0.07
Total Austria		**348,702**	**1.03**
Belgium: 1.74% (31 December 2025: 1.66%)			
Ageas SA/NV	978	68,460	0.20
D'ieteren Group	141	24,026	0.07
Elia Group SA/NV - Class B	286	39,983	0.12
KBC Group NV	1,522	181,575	0.54
Lotus Bakeries NV	3	34,860	0.10
Syensqo SA	452	29,199	0.09
UCB SA	805	210,910	0.62
Total Belgium		**589,013**	**1.74**
Bermuda: 0.18% (31 December 2025: 0.18%)			
Aegon Ltd	7,988	59,415	0.18
Total Bermuda		**59,415**	**0.18**
Denmark: 2.14% (31 December 2025: 2.46%)			
AP Moller - Maersk A/S - Class A	16	32,322	0.09
AP Moller - Maersk A/S - Class B	22	45,738	0.13
Coloplast A/S	826	41,141	0.12
Demant A/S	555	19,914	0.06
DSV A/S	1,274	264,010	0.78
Orsted AS '144A'	3,030	59,507	0.18
Pandora A/S	491	49,305	0.15
ROCKWOOL A/S	621	17,380	0.05
Tryg A/S	2,015	40,139	0.12
Vestas Wind Systems A/S	6,355	156,945	0.46
Total Denmark		**726,401**	**2.14**
Finland: 3.85% (31 December 2025: 3.56%)			
Elisa Oyj	932	34,242	0.10
Kesko Oyj	1,790	35,012	0.10
Kone Oyj - Class B	2,176	108,278	0.32
Metso Oyj	4,209	63,977	0.19
Neste Oyj	2,772	79,390	0.23
Nokia Oyj	33,284	384,597	1.14
Nordea Bank Abp	20,340	337,644	1.00
Sampo Oyj - Class A	15,827	145,513	0.43
Stora Enso Oyj	3,615	33,713	0.10
UPM-Kymmene Oyj	3,496	81,107	0.24
Total Finland		**1,303,473**	**3.85**
France: 17.05% (31 December 2025: 17.70%)			
Aeroports de Paris SA	208	23,712	0.07
Air Liquide SA	4,217	730,722	2.16
Amundi SA '144A'	406	34,084	0.10
AXA SA	10,338	453,321	1.34
BioMerieux	248	17,038	0.05
Bouygues SA	1,452	70,872	0.21
Bureau Veritas SA	2,082	55,756	0.16
Carrefour SA	3,859	62,709	0.18
Cie Generale des Etablissements Michelin SCA	4,099	138,341	0.41
Credit Agricole SA	6,013	105,799	0.31
Danone SA	4,175	299,514	0.88
Eiffage SA	449	57,966	0.17
EssilorLuxottica SA	1,995	327,280	0.97
Getlink SE	1,622	30,169	0.09
Hermes International SCA	171	273,258	0.81
Ipsen SA	220	37,136	0.11
Kering SA	473	116,973	0.35
Legrand SA	1,694	250,204	0.74
L'Oreal SA	1,585	608,085	1.79
Publicis Groupe SA	1,516	131,073	0.39
Rexel SA	1,455	55,595	0.16
Schneider Electric SE	3,625	1,034,575	3.05
Societe Generale SA	4,233	327,507	0.97
Veolia Environnement SA	3,931	143,246	0.42
Vinci SA	3,071	392,474	1.16
Total France		**5,777,409**	**17.05**
Germany: 9.20% (31 December 2025: 10.97%)			
adidas AG	1,073	192,496	0.57
Allianz SE	2,511	1,039,805	3.07
Bayerische Motoren Werke AG	1,859	106,446	0.31
Brenntag SE	757	40,257	0.12
Commerzbank AG	4,295	159,903	0.47

Invesco MSCI Europe Catholic Principles UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.93%) (continued)			
Germany: 9.20% (31 December 2025: 10.97%) (continued)			
Deutsche Boerse AG	1,203	287,276	0.85
Deutsche Post AG	6,094	323,591	0.95
E.ON SE	14,872	268,068	0.79
Fresenius Medical Care AG	1,250	49,500	0.15
GEA Group AG	960	57,648	0.17
Heidelberg Materials AG	876	146,204	0.43
Henkel AG & Co KGaA	596	41,243	0.12
Henkel AG & Co KGaA - Preference 0%	1,003	73,761	0.22
Knorr-Bremse AG	422	42,875	0.13
Scout24 SE '144A'	463	33,498	0.10
Symrise AG - Class A	870	76,404	0.22
Talanx AG	387	42,802	0.13
Vonovia SE	4,777	103,136	0.30
Zalando SE '144A'	1,385	35,138	0.10
Total Germany		**3,120,051**	**9.20**
Great Britian: 0.51% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	2,720	173,544	0.51
Total Great Britian		**173,544**	**0.51**
Ireland: 0.99% (31 December 2025: 0.55%)			
AIB Group Plc	14,045	144,313	0.43
Bank of Ireland Group Plc	6,297	109,725	0.32
Kingspan Group Plc	1,015	81,149	0.24
Total Ireland		**335,187**	**0.99**
Italy: 5.10% (31 December 2025: 4.74%)			
Banca Mediolanum SpA	1,340	29,185	0.09
BPER Banca SPA	10,365	142,332	0.42
FinecoBank Banca Fineco SpA	4,053	88,963	0.26
Generali	5,390	229,668	0.68
Intesa Sanpaolo SpA	91,927	550,643	1.63
Italgas SpA	3,995	40,489	0.12
Moncler SpA	1,456	73,936	0.22
Poste Italiane SpA	2,995	85,717	0.25
Prysmian SpA	1,865	272,383	0.80
Recordati Industria Chimica e Farmaceutica SpA	689	35,346	0.10
Snam SpA	13,358	84,369	0.25
Terna - Rete Elettrica Nazionale	9,320	95,437	0.28
Total Italy		**1,728,468**	**5.10**
Luxembourg: 1.22% (31 December 2025: 1.64%)			
InPost SA	1,638	25,242	0.07
Spotify Technology SA	967	388,333	1.15
Total Luxembourg		**413,575**	**1.22**
Netherlands: 16.97% (31 December 2025: 15.46%)			
AerCap Holdings NV	1,067	136,052	0.40
Akzo Nobel NV	1,009	59,874	0.18
Argenx SE	410	332,674	0.98
ASML Holding NV	1,934	3,329,188	9.82
ASR Nederland NV	1,028	67,889	0.20
Euronext NV '144A'	510	71,400	0.21
Ferrovial NV	3,141	188,397	0.56
ING Groep NV	19,266	533,090	1.57
Koninklijke Ahold Delhaize NV	5,858	206,319	0.61
Koninklijke KPN NV	25,354	109,428	0.32
Magnum Ice Cream Co NV/The	3,209	48,892	0.15
NN Group NV	1,742	133,542	0.39
Prosus NV	8,667	329,259	0.97
Universal Music Group NV	6,698	122,774	0.36
Wolters Kluwer NV	1,502	84,773	0.25
Total Netherlands		**5,753,551**	**16.97**
Norway: 1.29% (31 December 2025: 1.39%)			
DNB Bank ASA	5,383	140,220	0.41
Gjensidige Forsikring ASA	1,310	31,009	0.09
Mowi ASA	2,850	46,050	0.14
Norsk Hydro ASA	8,480	67,310	0.20
Orkla ASA	4,757	43,813	0.13
Salmar ASA	444	18,179	0.05
Telenor ASA	4,034	50,561	0.15
Yara International ASA	1,043	40,140	0.12
Total Norway		**437,282**	**1.29**
Portugal: 0.35% (31 December 2025: 0.12%)			
EDP SA	19,401	88,876	0.26
Jeronimo Martins SGPS SA	1,855	31,090	0.09
Total Portugal		**119,966**	**0.35**
Spain: 3.98% (31 December 2025: 3.32%)			
Acciona SA	162	44,906	0.13
Aena SME SA '144A'	4,968	132,447	0.39

Invesco MSCI Europe Catholic Principles UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.93%) (continued)			
Spain: 3.98% (31 December 2025: 3.32%) (continued)			
Amadeus IT Group SA	2,910	148,643	0.44
Banco de Sabadell SA	31,615	97,975	0.29
Bankinter SA	4,123	60,361	0.18
CaixaBank SA	23,266	288,149	0.85
Cellnex Telecom SA '144A'	3,164	82,739	0.24
EDP Renewables SA	2,100	29,757	0.09
Industria de Diseno Textil SA	7,226	398,297	1.17
Mapfre SA	6,053	26,209	0.08
Redeia Corp SA	2,659	39,593	0.12
Total Spain		**1,349,076**	**3.98**
Sweden: 6.16% (31 December 2025: 6.59%)			
AddTech AB	1,703	52,545	0.16
Alfa Laval AB	1,917	99,965	0.30
Assa Abloy AB - Class B	6,465	200,057	0.59
Atlas Copco AB	9,823	152,428	0.45
Atlas Copco AB	16,681	295,706	0.87
Beijer Ref AB - Class B	2,850	36,575	0.11
Boliden AB	1,883	93,053	0.27
Epiroc AB	4,093	98,358	0.29
Epiroc AB	2,491	50,608	0.15
EQT AB	2,832	70,128	0.21
Essity AB	3,791	93,979	0.28
H & M Hennes & Mauritz AB	2,772	41,762	0.12
Indutrade AB	1,790	32,419	0.10
Nibe Industrier AB	9,345	30,421	0.09
Sandvik AB	6,855	247,748	0.73
Skandinaviska Enskilda Banken AB	9,694	169,000	0.50
Skanska AB	2,164	50,692	0.15
Svenska Cellulosa AB SCA - Class B	3,888	34,822	0.10
Svenska Handelsbanken AB	9,018	116,220	0.34
Tele2 AB	3,592	54,749	0.16
Telia Co AB	15,458	65,953	0.19
Total Sweden		**2,087,188**	**6.16**
Switzerland: 13.16% (31 December 2025: 12.44%)			
ABB Ltd	10,347	982,623	2.90
Alcon AG	3,310	195,969	0.58
Banque Cantonale Vaudoise	197	25,292	0.07
Belimo Holding AG	65	64,139	0.19
Chocoladefabriken Lindt & Spruengli AG	3	30,579	0.09
Chocoladefabriken Lindt & Spruengli AG	1	104,097	0.31
Coca-Cola HBC AG	1,313	74,994	0.22
DSM-Firmenich AG	1,080	89,640	0.26
Galderma Group AG	1,221	243,481	0.72
Geberit AG	213	124,675	0.37
Helvetia Baloise Holding AG	510	115,359	0.34
Holcim AG	3,380	267,112	0.79
Julius Baer Group Ltd	1,365	103,313	0.31
Kuehne + Nagel International AG	316	67,143	0.20
Partners Group Holding AG	140	100,527	0.30
SGS SA	1,097	111,482	0.33
Sika AG	1,010	182,623	0.54
Sonova Holding AG	326	67,907	0.20
Straumann Holding AG	731	84,339	0.25
Swiss Life Holding AG	184	177,493	0.52
Swiss Prime Site AG	526	75,231	0.22
Swiss Re AG	1,979	275,751	0.81
Swisscom AG	172	116,287	0.34
VAT Group AG '144A'	179	137,072	0.40
Zurich Insurance Group AG	990	642,598	1.90
Total Switzerland		**4,459,726**	**13.16**
United Kingdom: 15.01% (31 December 2025: 16.41%)			
3i Group Plc	6,449	186,118	0.55
Admiral Group Plc	1,706	70,506	0.21
Airtel Africa Plc '144A'	5,020	19,092	0.06
Antofagasta Plc	2,286	101,376	0.30
Associated British Foods Plc	1,851	42,676	0.12
Aviva Plc	20,069	151,484	0.45
BT Group Plc	37,967	83,788	0.25
Bunzl Plc	2,124	64,849	0.19
Coca-Cola Europacific Partners Plc	1,330	116,412	0.34
Compass Group Plc	11,264	318,227	0.94
Endeavour Mining Plc	1,398	60,114	0.18
Informa Plc	8,334	87,481	0.26
InterContinental Hotels Group Plc	945	142,375	0.42
Intertek Group Plc	1,009	67,997	0.20

Invesco MSCI Europe Catholic Principles UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.93%) (continued)			
United Kingdom: 15.01% (31 December 2025: 16.41%) (continued)			
J Sainsbury Plc	11,175	41,488	0.12
Kingfisher Plc	11,073	36,404	0.11
Legal & General Group Plc	34,696	115,197	0.34
London Stock Exchange Group Plc	2,953	279,805	0.82
M&G Plc	14,605	57,002	0.17
Marks & Spencer Group Plc	13,533	58,443	0.17
National Grid Plc	32,802	475,236	1.40
Next Plc	761	128,497	0.38
Pearson Plc	3,095	42,972	0.13
Prudential Plc	16,720	194,685	0.57
RELX Plc	11,830	324,933	0.96
Rentokil Initial Plc	16,733	82,868	0.24
Schroders Plc	5,277	35,991	0.11
Segro Plc (REIT)	7,983	81,109	0.24
Severn Trent Plc	1,775	60,911	0.18
Smith & Nephew Plc	5,029	63,665	0.19
Smiths Group Plc	2,016	59,913	0.18
Spirax Group Plc	484	38,404	0.11
SSE Plc	8,030	227,085	0.67
Standard Chartered Plc	11,791	279,376	0.82
Standard Life Plc	4,616	44,638	0.13
Unilever Plc	14,419	757,859	2.24
United Utilities Group Plc	4,867	73,960	0.22
Verisure Plc	1,524	14,874	0.04
Total United Kingdom		**5,087,810**	**15.01**
Total Equities		**33,869,837**	**99.93**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**33,869,837**	**99.93**
Investment Funds: 0.00% (31 December 2025: 0.02%)			
Ireland: 0.00% (31 December 2025: 0.02%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	510	551	0.00
Total Ireland		**551**	**0.00**
Total Investment Funds		**551**	**0.00**
Total Value of Investments		**33,870,388**	**99.93**
Total financial assets at fair value through profit or loss		**33,870,388**	**99.93**
Cash and cash equivalents		49	0.00
Current assets		32,573	0.10
Total assets		**33,903,010**	**100.03**
Current liabilities		(8,183)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**33,894,827**	**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 MDAX® UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.71% (31 December 2025: 99.90%)			
Germany: 97.85% (31 December 2025: 97.17%)			
AIXTRON SE	543,102	28,578,027	3.78
Aumovio SE	258,263	9,297,468	1.23
Aurubis AG	118,684	21,505,541	2.84
Auto1 Group SE	672,479	15,574,614	2.06
Bechtle AG	391,229	12,120,274	1.60
Bilfinger SE	158,134	12,706,067	1.68
CTS Eventim AG & Co KGaA	280,283	14,308,447	1.89
Delivery Hero SE - Class A '144A'	845,967	30,454,812	4.03
Deutsche Lufthansa AG	4,604,888	46,094,929	6.10
Deutz AG	729,363	6,378,279	0.84
Dr Ing hc F Porsche AG - Preference 0%	527,785	22,963,925	3.04
DWS Group GmbH & Co KGaA '144A'	148,226	9,731,037	1.29
Elmos Semiconductor SE	45,194	8,152,998	1.08
Evonik Industries AG	1,193,397	18,951,144	2.51
flatexDEGIRO SE	425,379	15,951,712	2.11
Fraport AG Frankfurt Airport Services Worldwide	173,779	12,659,800	1.67
Freenet AG	568,155	12,806,214	1.69
FUCHS SE - Preference 0%	312,981	11,968,393	1.58
Hella GmbH & Co KGaA	97,742	6,978,779	0.92
Hensoldt AG	288,066	19,519,352	2.58
HUGO BOSS AG	203,995	7,664,092	1.01
IONOS Group SE	241,899	6,589,329	0.87
Jenoptik AG	243,421	11,426,182	1.51
K+S AG	770,060	10,172,493	1.35
KION Group AG	335,275	12,998,612	1.72
Knorr-Bremse AG	316,397	32,145,935	4.25
Krones AG	63,905	7,170,141	0.95
LANXESS AG	351,034	5,321,675	0.70
LEG Immobilien SE	361,842	19,991,771	2.64
Nemetschek SE	302,994	16,088,981	2.13
Nordex SE	601,055	27,768,741	3.67
Porsche Automobil Holding SE - Preference 0%	733,308	19,769,984	2.62
Puma SE	501,432	13,328,063	1.76
Rational AG	24,457	15,664,709	2.07
RENK Group AG	430,867	18,171,816	2.40
Salzgitter AG	151,051	6,836,568	0.90
Sartorius AG - Preference 0%	120,783	27,731,777	3.67
Schaeffler AG	940,480	7,975,270	1.06
Siltronic AG	89,593	7,301,829	0.97
SUSS MicroTec SE	91,339	8,499,094	1.12
TAG Immobilien AG	903,279	12,745,267	1.69
Talanx AG	287,479	31,795,177	4.21
thyssenkrupp AG	2,356,378	24,518,113	3.24
Tkms AG& Co KGaA	117,593	8,772,438	1.16
Traton SE	298,173	9,893,380	1.31
TUI AG	2,161,130	15,646,581	2.07
United Internet AG	376,887	8,668,401	1.15
Wacker Chemie AG	94,272	8,569,325	1.13
Total Germany		**739,927,556**	**97.85**
Luxembourg: 1.86% (31 December 2025: 2.03%)			
Aroundtown SA	3,573,836	8,298,447	1.10
RTL Group SA	184,853	5,758,171	0.76
Total Luxembourg		**14,056,618**	**1.86**
Netherlands: 0.00% (31 December 2025: 0.70%)			
Total Equities		**753,984,174**	**99.71**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**753,984,174**	**99.71**
Investment Funds: 0.03% (31 December 2025: 0.09%)			
Ireland: 0.03% (31 December 2025: 0.09%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	233,536	252,499	0.03
Total Ireland		**252,499**	**0.03**
Total Investment Funds		**252,499**	**0.03**
Total Value of Investments		**754,236,673**	**99.74**

Invesco MDAX® UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain EUR	% of Net Assets
Mini MDAX Future September 2026	66	Merrill Lynch International	2,110,127	Long	5,503	0.00
Total unrealised gain on future contracts					**5,503**	**0.00**
Total financial assets at fair value through profit or loss					**754,242,176**	**99.74**
Cash and cash equivalents					301,243	0.04
Current assets					14,674,449	1.94
Total assets					**769,217,868**	**101.72**
Current liabilities					(13,048,155)	(1.72)
Net assets attributable to holders of redeemable participating Shares					**756,169,713**	**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	98.05
Derivative instruments	0.00
Other assets	1.95
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 120,142.

Invesco CoinShares Global Blockchain UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.87% (31 December 2025: 99.84%)			
Australia: 2.77% (31 December 2025: 2.68%)			
IREN Ltd	622,802	28,480,735	2.77
Total Australia		**28,480,735**	**2.77**
Bermuda: 0.47% (31 December 2025: 1.00%)			
Flow Traders Ltd	164,093	4,844,001	0.47
Total Bermuda		**4,844,001**	**0.47**
British Virgin Islands: 2.17% (31 December 2025: 2.55%)			
Etoro Group Ltd	566,235	22,349,295	2.17
Total British Virgin Islands		**22,349,295**	**2.17**
Canada: 4.02% (31 December 2025: 2.32%)			
Hive Digital Technologies Ltd (Units)	11,344,360	41,293,470	4.02
Total Canada		**41,293,470**	**4.02**
Cayman Islands: 3.97% (31 December 2025: 6.26%)			
Bit Digital Inc	4,549,303	8,188,745	0.80
Canaan Inc ADR	26,654,396	7,652,477	0.74
NU Holdings Ltd/Cayman Islands	1,869,324	24,974,169	2.43
Total Cayman Islands		**40,815,391**	**3.97**
Germany: 0.00% (31 December 2025: 0.32%)			
Japan: 15.14% (31 December 2025: 17.75%)			
Ceres Inc/Japan	477,239	6,140,019	0.60
GMO internet group Inc	685,017	14,085,995	1.37
Mercari Inc	820,462	20,647,217	2.01
Metaplanet Inc	13,228,726	16,279,001	1.58
Monex Group Inc	4,693,450	18,020,072	1.75
Nexon Co Ltd	405,464	5,352,548	0.52
SBI Holdings Inc	1,817,181	29,506,474	2.87
SoftBank Group Corp	216,593	7,946,739	0.77
Sony Group Corp	671,878	13,559,510	1.32
Sumitomo Mitsui Trust Group Inc	649,091	24,190,392	2.35
Total Japan		**155,727,967**	**15.14**
Jersey: 0.32% (31 December 2025: 0.55%)			
CoinShares Plc	872,409	3,288,982	0.32
Total Jersey		**3,288,982**	**0.32**
Korea, Republic of (South Korea): 3.96% (31 December 2025: 3.32%)			
Samsung Electronics Co Ltd	188,738	40,688,368	3.96
Total Korea, Republic of (South Korea)		**40,688,368**	**3.96**
Netherlands: 1.86% (31 December 2025: 1.97%)			
ASML Holding NV	9,707	19,104,019	1.86
Total Netherlands		**19,104,019**	**1.86**
Taiwan: 3.18% (31 December 2025: 4.78%)			
Taiwan Semiconductor Manufacturing Co Ltd	432,088	32,688,206	3.18
Total Taiwan		**32,688,206**	**3.18**
United Kingdom: 0.76% (31 December 2025: 1.21%)			
Standard Chartered Plc	289,031	7,829,611	0.76
Total United Kingdom		**7,829,611**	**0.76**
United States: 61.25% (31 December 2025: 55.13%)			
Advanced Micro Devices Inc	98,903	57,453,742	5.59
Blackrock Inc	13,530	13,009,907	1.27
Block Inc	392,121	29,801,196	2.90
Cipher Digital Inc	1,949,670	47,766,915	4.65
Circle Internet Group Inc - Class A	292,986	18,349,713	1.78
Citigroup Inc	107,103	14,990,136	1.46
Cleanspark Inc	1,832,706	26,665,872	2.59
CME Group Inc	74,385	16,426,440	1.60
Coinbase Global Inc	143,574	20,989,083	2.04
Core Scientific Inc	1,018,502	26,063,466	2.53
Galaxy Digital Inc - Class A	1,410,065	38,551,177	3.75
Hut 8 Corp (Units)	276,063	31,870,093	3.10
Hyperliquid Strategies Inc	3,745,585	29,477,754	2.87
Keel Infrastructure Corp	7,533,622	43,242,990	4.21
Mastercard Inc	41,365	21,245,064	2.07
MercadoLibre Inc	15,169	25,747,709	2.50
Meta Platforms Inc - Class A	21,088	11,878,659	1.16
NextEra Energy Inc	155,662	13,662,454	1.33
Oracle Corp	38,918	5,703,433	0.55
PayPal Holdings Inc	552,970	23,877,245	2.32
Riot Platforms Inc	2,020,256	55,314,609	5.38
Robinhood Markets Inc	325,453	32,636,427	3.17
SHARPLINK INC	2,874,221	13,796,261	1.34

Invesco CoinShares Global Blockchain UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.87% (31 December 2025: 99.84%) (continued)			
United States: 61.25% (31 December 2025: 55.13%) (continued)			
Strategy Inc - Class A	129,015	11,215,274	1.09
Total United States		**629,735,619**	**61.25**
Total Equities		**1,026,845,664**	**99.87**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**1,026,845,664**	**99.87**
Investment Funds: 0.12% (31 December 2025: 0.14%)			
Ireland: 0.12% (31 December 2025: 0.14%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,238,990	1,238,990	0.12
Total Ireland		**1,238,990**	**0.12**
Total Investment Funds		**1,238,990**	**0.12**
Total Value of Investments		**1,028,084,654**	**99.99**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
Stoxx Europe 600 September 2026	6	Merrill Lynch International	219,601	Long	4,120	0.00
MSCI Japan Index Future September 2026	1	Merrill Lynch International	124,721	Long	1,529	0.00
Xak Technology September 2026	2	Merrill Lynch International	745,805	Long	29,016	0.00
Xaf Financial September 2026	1	Merrill Lynch International	163,187	Long	3,410	0.00
Total unrealised gain on future contracts					**38,075**	**0.00**

Total financial assets at fair value through profit or loss	**1,028,122,729**	**99.99**
Cash and cash equivalents	304,335	0.03
Current assets	328,257	0.03
Total assets	**1,028,755,321**	**100.05**
Bank overdraft	(3)	(0.00)
Current liabilities	(578,677)	(0.05)
Net assets attributable to holders of redeemable participating Shares	**1,028,176,641**	**100.00**

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

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 67,217.

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

As at 30 June 2026

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 2025.			
Bonds: 99.36% (31 December 2025: 102.99%)			
United Kingdom: 99.36% (31 December 2025: 102.99%)			
United Kingdom Gilt 1.25% 22/07/2027	15,140,000	14,705,607	7.33
United Kingdom Gilt 4.25% 07/12/2027	12,342,000	12,372,019	6.17
United Kingdom Gilt 0.125% 31/01/2028	14,187,000	13,371,453	6.67
United Kingdom Gilt 4.375% 07/03/2028	17,148,000	17,207,892	8.58
United Kingdom Gilt 4.5% 07/06/2028	12,720,000	12,799,643	6.38
United Kingdom Gilt 1.625% 22/10/2028	13,994,000	13,242,130	6.60
United Kingdom Gilt 6% 07/12/2028	7,553,000	7,890,827	3.93
United Kingdom Gilt 0.5% 31/01/2029	11,142,000	10,172,364	5.07
United Kingdom Gilt 4% 22/05/2029	11,169,000	11,107,092	5.54
United Kingdom Gilt 4.125% 22/07/2029	13,831,000	13,799,733	6.88
United Kingdom Gilt 0.875% 22/10/2029	16,125,000	14,512,757	7.24
United Kingdom Gilt 4.375% 07/03/2030	16,380,000	16,454,903	8.20
United Kingdom Gilt 0.375% 22/10/2030	14,983,000	12,756,393	6.36
United Kingdom Gilt 4.75% 07/12/2030	16,340,000	16,709,560	8.33
United Kingdom Gilt 4.125% 07/03/2031	12,296,000	12,204,722	6.08
Total United Kingdom		**199,307,095**	**99.36**
Total Bonds		**199,307,095**	**99.36**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**199,307,095**	**99.36**
Investment Funds: 0.00% (31 December 2025: 0.00%)			
Ireland: 0.00% (31 December 2025: 0.00%)			
Total Value of Investments		**199,307,095**	**99.36**
Total financial assets at fair value through profit or loss		**199,307,095**	**99.36**
Cash and cash equivalents		11,463	0.01
Current assets		1,276,228	0.64
Total assets		**200,594,786**	**100.01**
Current liabilities		(9,845)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**200,584,941**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.36
Other assets	0.64
	100.00

Invesco UK Gilts UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 99.04% (31 December 2025: 99.04%)			
United Kingdom: 99.04% (31 December 2025: 99.04%)			
United Kingdom Gilt 1.25% 22/07/2027	7,121,000	6,916,686	2.43
United Kingdom Gilt 4.25% 07/12/2027	5,624,000	5,637,679	1.98
United Kingdom Gilt 0.125% 31/01/2028	6,386,000	6,018,898	2.11
United Kingdom Gilt 4.375% 07/03/2028	7,883,000	7,910,532	2.78
United Kingdom Gilt 4.5% 07/06/2028	5,886,000	5,922,854	2.08
United Kingdom Gilt 1.625% 22/10/2028	6,474,000	6,126,165	2.15
United Kingdom Gilt 6% 07/12/2028	3,430,000	3,583,415	1.26
United Kingdom Gilt 0.5% 31/01/2029	5,256,000	4,798,595	1.68
United Kingdom Gilt 4% 22/05/2029	5,157,000	5,128,415	1.80
United Kingdom Gilt 4.125% 22/07/2029	6,292,000	6,277,776	2.20
United Kingdom Gilt 0.875% 22/10/2029	7,459,000	6,713,219	2.36
United Kingdom Gilt 4.375% 07/03/2030	7,556,000	7,590,552	2.66
United Kingdom Gilt 0.375% 22/10/2030	6,903,000	5,877,153	2.06
United Kingdom Gilt 4.75% 07/12/2030	7,529,000	7,699,282	2.70
United Kingdom Gilt 4.125% 07/03/2031	5,669,000	5,626,917	1.97
United Kingdom Gilt 0.25% 31/07/2031	7,007,000	5,743,718	2.02
United Kingdom Gilt 4% 22/10/2031	5,991,000	5,895,423	2.07
United Kingdom Gilt 1% 31/01/2032	6,146,000	5,130,176	1.80
United Kingdom Gilt 4.25% 07/06/2032	7,693,000	7,654,181	2.69
United Kingdom Gilt 3.25% 31/01/2033	5,681,000	5,289,547	1.86
United Kingdom Gilt 4.125% 07/03/2033	3,480,000	3,410,012	1.20
United Kingdom Gilt 0.875% 31/07/2033	6,699,000	5,230,240	1.83
United Kingdom Gilt 4.625% 31/01/2034	5,447,000	5,461,863	1.92
United Kingdom Gilt 4.25% 31/07/2034	6,029,000	5,875,815	2.06
United Kingdom Gilt 4.5% 07/09/2034	6,608,000	6,555,955	2.30
United Kingdom Gilt 4.5% 07/03/2035	6,807,000	6,712,102	2.35
United Kingdom Gilt 0.625% 31/07/2035	6,137,000	4,300,491	1.51
United Kingdom Gilt 4.75% 22/10/2035	6,929,000	6,923,142	2.43
United Kingdom Gilt 4.25% 07/03/2036	5,415,000	5,191,370	1.82
United Kingdom Gilt 4.875% 31/07/2036	3,185,000	3,195,358	1.12
United Kingdom Gilt 4.625% 07/03/2037	1,045,000	1,021,874	0.36
United Kingdom Gilt 1.75% 07/09/2037	5,338,700	3,903,030	1.37
United Kingdom Gilt 3.75% 29/01/2038	5,455,000	4,871,015	1.71
United Kingdom Gilt 4.75% 07/12/2038	4,714,000	4,603,438	1.61
United Kingdom Gilt 1.125% 31/01/2039	4,310,500	2,763,154	0.97
United Kingdom Gilt 4.25% 07/09/2039	4,313,000	3,978,888	1.40
United Kingdom Gilt 4.375% 31/01/2040	5,687,000	5,285,898	1.85
United Kingdom Gilt 4.25% 07/12/2040	4,524,000	4,118,042	1.44
United Kingdom Gilt 5.25% 31/01/2041	2,717,000	2,741,857	0.96
United Kingdom Gilt 1.25% 22/10/2041	5,762,000	3,391,846	1.19
United Kingdom Gilt 4.5% 07/12/2042	4,735,600	4,345,165	1.52
United Kingdom Gilt 4.75% 22/10/2043	5,854,000	5,478,961	1.92
United Kingdom Gilt 3.25% 22/01/2044	5,089,000	3,884,909	1.36
United Kingdom Gilt 3.5% 22/01/2045	5,052,900	3,953,460	1.39
United Kingdom Gilt 0.875% 31/01/2046	3,929,000	1,791,479	0.63
United Kingdom Gilt 4.25% 07/12/2046	4,449,000	3,823,895	1.34
United Kingdom Gilt 1.5% 22/07/2047	4,415,500	2,246,858	0.79
United Kingdom Gilt 1.75% 22/01/2049	5,065,000	2,645,045	0.93
United Kingdom Gilt 4.25% 07/12/2049	3,645,700	3,077,167	1.08
United Kingdom Gilt 0.625% 22/10/2050	5,459,200	1,930,279	0.68
United Kingdom Gilt 1.25% 31/07/2051	4,967,000	2,109,751	0.74
United Kingdom Gilt 3.75% 22/07/2052	4,278,000	3,261,344	1.14
United Kingdom Gilt 1.5% 31/07/2053	5,119,000	2,246,567	0.79
United Kingdom Gilt 3.75% 22/10/2053	4,765,000	3,593,434	1.26
United Kingdom Gilt 4.375% 31/07/2054	5,455,000	4,585,113	1.61
United Kingdom Gilt 1.625% 22/10/2054	4,055,200	1,815,088	0.64
United Kingdom Gilt 4.25% 07/12/2055	4,734,000	3,891,878	1.37
United Kingdom Gilt 5.375% 31/01/2056	987,000	972,396	0.34
United Kingdom Gilt 1.75% 22/07/2057	5,284,000	2,362,541	0.83
United Kingdom Gilt 4% 22/01/2060	4,192,000	3,265,631	1.15
United Kingdom Gilt 0.5% 22/10/2061	4,428,000	1,062,574	0.37
United Kingdom Gilt 4% 22/10/2063	3,171,000	2,445,429	0.86
United Kingdom Gilt 2.5% 22/07/2065	3,467,500	1,837,877	0.64
United Kingdom Gilt 3.5% 22/07/2068	3,549,000	2,437,891	0.86
United Kingdom Gilt 1.625% 22/10/2071	4,097,000	1,555,180	0.55
United Kingdom Gilt 1.125% 22/10/2073	1,857,000	545,496	0.19
Total United Kingdom		**282,241,981**	**99.04**
Total Bonds		**282,241,981**	**99.04**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**282,241,981**	**99.04**

Invesco UK Gilts UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Investment Funds: 0.00% (31 December 2025: 0.00%)			
Ireland: 0.00% (31 December 2025: 0.00%)			
Total Value of Investments		**282,241,981**	**99.04**
Total financial assets at fair value through profit or loss		**282,241,981**	**99.04**
Cash and cash equivalents		6,986	0.00
Current assets		2,733,596	0.96
Total assets		**284,982,563**	**100.00**
Current liabilities		(13,997)	(0.00)
Net assets attributable to holders of redeemable participating Shares		**284,968,566**	**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

Invesco MSCI World Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.89% (31 December 2025: 99.92%)			
Australia: 1.89% (31 December 2025: 2.04%)			
ANZ Group Holdings Ltd	15,782	386,504	0.12
APA Group	5,197	36,508	0.01
Aristocrat Leisure Ltd	2,843	120,678	0.04
ASX Ltd	1,048	38,713	0.01
BHP Group Ltd	13,303	547,443	0.18
Brambles Ltd	7,069	95,400	0.03
CAR Group Ltd	1,884	33,622	0.01
Cochlear Ltd	355	29,943	0.01
Coles Group Ltd	2,637	44,521	0.01
Commonwealth Bank of Australia	8,758	998,827	0.32
Computershare Ltd	2,724	72,241	0.02
CSL Ltd	955	75,914	0.02
Evolution Mining Ltd	10,727	87,321	0.03
Fortescue Ltd	4,230	56,119	0.02
Goodman Group (REIT)	3,914	84,412	0.03
Insurance Australia Group Ltd	11,687	65,502	0.02
IREN Ltd	846	38,688	0.01
Lottery Corp Ltd/The	11,653	46,501	0.02
Lynas Rare Earths Ltd	4,742	59,331	0.02
Macquarie Group Ltd	1,894	328,417	0.11
Medibank Pvt Ltd	7,471	25,724	0.01
National Australia Bank Ltd	16,063	421,318	0.13
Northern Star Resources Ltd	7,120	93,474	0.03
PLS Group Ltd	16,449	57,207	0.02
Pro Medicus Ltd	116	16,348	0.01
Qantas Airways Ltd	1,942	14,288	0.01
QBE Insurance Group Ltd	7,865	137,255	0.04
REA Group Ltd	284	27,386	0.01
Rio Tinto Ltd	974	116,406	0.04
Santos Ltd	6,378	31,858	0.01
Scentre Group (REIT)	27,593	73,789	0.02
SGH Ltd	786	25,397	0.01
Sigma Healthcare Ltd	27,615	52,611	0.02
Sonic Healthcare Ltd	2,462	35,495	0.01
South32 Ltd	23,487	63,459	0.02
Stockland (REIT)	12,932	36,553	0.01
Suncorp Group Ltd	5,667	75,734	0.02
Telstra Group Ltd	20,593	72,475	0.02
Transurban Group	16,335	162,735	0.05
Vicinity Ltd (REIT)	20,681	36,965	0.01
Wesfarmers Ltd	5,944	372,263	0.12
Westpac Banking Corp	17,906	436,784	0.14
WiseTech Global Ltd	379	8,665	0.00
Woodside Energy Group Ltd	9,951	194,479	0.06
Woolworths Group Ltd	3,201	88,772	0.03
Total Australia		**5,924,045**	**1.89**
Austria: 0.12% (31 December 2025: 0.10%)			
BAWAG Group AG '144A'	382	76,560	0.02
Erste Group Bank AG	1,609	215,413	0.07
OMV AG	775	48,866	0.01
Raiffeisen Bank International AG	352	22,476	0.01
Verbund AG	355	22,566	0.01
Total Austria		**385,881**	**0.12**
Belgium: 0.28% (31 December 2025: 0.29%)			
Ageas SA/NV	779	62,344	0.02
Anheuser-Busch InBev SA/NV	4,707	391,019	0.13
D'ieteren Group	109	21,235	0.01
Elia Group SA/NV - Class B	230	36,762	0.01
KBC Group NV	1,203	164,083	0.05
Lotus Bakeries NV	1	13,285	0.00
Syensqo SA	181	13,368	0.00
UCB SA	634	189,910	0.06
Total Belgium		**892,006**	**0.28**
Bermuda: 0.12% (31 December 2025: 0.13%)			
Aegon Ltd	6,384	54,288	0.02
Arch Capital Group Ltd	1,818	176,455	0.06
Carnival Corp Ltd	3,344	95,538	0.03
CK Infrastructure Holdings Ltd	1,457	11,092	0.00
Everest Group Ltd	78	27,864	0.01
Hongkong Land Holdings Ltd	1,948	13,870	0.00
Total Bermuda		**379,107**	**0.12**
Canada: 3.56% (31 December 2025: 4.24%)			
Agnico Eagle Mines Ltd (Units)	2,622	407,246	0.13

Invesco MSCI World Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Canada: 3.56% (31 December 2025: 4.24%) (continued)			
Alamos Gold Inc - Class A	1,126	34,127	0.01
AltaGas Ltd	1,602	59,156	0.02
ARC Resources Ltd	2,962	62,215	0.02
AtkinsRealis Group Inc	854	53,018	0.02
Bank of Montreal	3,605	636,940	0.20
Bank of Nova Scotia/The	6,455	560,847	0.18
BCE Inc	814	17,528	0.01
Bombardier Inc - Class B	220	50,635	0.02
Brookfield Asset Management Ltd	855	38,340	0.01
Brookfield Corp - Class A	3,920	167,188	0.05
Brookfield Renewable Corp	743	27,609	0.01
Cameco Corp	2,278	232,109	0.07
Canadian Imperial Bank of Commerce	4,808	553,471	0.18
Canadian National Railway Co	2,709	323,168	0.10
Canadian Pacific Kansas City Ltd	1,750	151,668	0.05
Canadian Tire Corp Ltd	249	34,285	0.01
Canadian Utilities Ltd	357	13,266	0.00
CCL Industries Inc - Class B	199	12,970	0.00
Celestica Inc	602	219,472	0.07
CGI Inc	984	63,579	0.02
Constellation Software Inc/Canada	54	101,624	0.03
Descartes Systems Group Inc/The	456	31,572	0.01
Dollarama Inc	535	70,750	0.02
Element Fleet Management Corp	2,085	43,015	0.01
Empire Co Ltd	245	8,577	0.00
Enbridge Inc	11,424	619,287	0.20
Equinox Gold Corp	2,455	23,914	0.01
Fairfax Financial Holdings Ltd	52	85,499	0.03
First Quantum Minerals Ltd	1,802	49,205	0.02
FirstService Corp	221	31,414	0.01
Fortis Inc/Canada	2,659	152,276	0.05
George Weston Ltd	793	56,900	0.02
GFL Environmental Inc	319	11,726	0.00
Gildan Activewear Inc	920	47,415	0.01
Great-West Lifeco Inc	653	41,594	0.01
Hydro One Ltd '144A'	650	26,802	0.01
iA Financial Corp Inc	356	49,138	0.02
IGM Financial Inc	160	8,929	0.00
Intact Financial Corp	927	191,253	0.06
Ivanhoe Mines Ltd	2,132	16,695	0.01
Keyera Corp	1,479	59,389	0.02
Kinross Gold Corp	6,268	148,354	0.05
Loblaw Cos Ltd	1,448	65,666	0.02
Lundin Gold Inc	508	27,395	0.01
Lundin Mining Corp	1,791	43,627	0.01
Magna International Inc (Units)	682	44,830	0.01
Manulife Financial Corp	8,780	355,962	0.11
Metro Inc/CN	500	31,957	0.01
National Bank of Canada	2,028	320,061	0.10
Nutrien Ltd	2,516	158,451	0.05
Pan American Silver Corp	1,118	50,102	0.02
Pembina Pipeline Corp	3,040	140,605	0.04
Power Corp of Canada	1,402	87,375	0.03
RB Global Inc	981	114,165	0.04
Restaurant Brands International Inc	1,051	76,205	0.02
Rogers Communications Inc	719	23,383	0.01
Royal Bank of Canada	7,316	1,514,394	0.48
Saputo Inc	634	18,357	0.01
Shopify Inc - Class A	2,407	275,282	0.09
Stantec Inc	224	15,444	0.00
Sun Life Financial Inc	2,902	227,761	0.07
TC Energy Corp	2,043	135,244	0.04
Teck Resources Ltd	2,398	142,772	0.05
TELUS Corp	1,349	14,262	0.00
TFI International Inc	100	14,389	0.00
Thomson Reuters Corp	684	55,848	0.02
TMX Group Ltd	1,449	47,420	0.02
Toromont Industries Ltd	216	35,507	0.01
Toronto-Dominion Bank/The	8,669	1,053,654	0.34
Tourmaline Oil Corp	724	30,261	0.01
Waste Connections Inc	504	84,012	0.03
Wheaton Precious Metals Corp	2,380	267,632	0.09
Whitecap Resources Inc	2,407	24,990	0.01
WSP Global Inc	689	85,399	0.03
Total Canada		**11,176,577**	**3.56**

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Cayman Islands: 0.14% (31 December 2025: 0.14%)			
CK Asset Holdings Ltd	4,215	23,746	0.01
Credo Technology Group Holding Ltd	436	118,570	0.04
Fabrinet	92	51,711	0.02
FTAI Aviation Ltd	259	70,067	0.02
Futu Holdings Ltd ADR	130	12,186	0.00
Grab Holdings Ltd	12,480	47,050	0.01
HKT Trust & HKT Ltd	6,318	9,394	0.00
Sands China Ltd	5,595	9,311	0.00
Sea Ltd ADR	495	47,436	0.02
SITC International Holdings Co Ltd	3,984	15,942	0.01
WH Group Ltd '144A'	20,544	21,718	0.01
Wharf Real Estate Investment Co Ltd	2,784	7,590	0.00
Total Cayman Islands		**434,721**	**0.14**
Curacao: 0.06% (31 December 2025: 0.04%)			
SLB Ltd	3,928	182,613	0.06
Total Curacao		**182,613**	**0.06**
Denmark: 0.43% (31 December 2025: 0.50%)			
AP Moller - Maersk A/S - Class A	12	27,715	0.01
AP Moller - Maersk A/S - Class B	16	38,030	0.01
Carlsberg AS	495	64,870	0.02
Coloplast A/S	662	37,697	0.01
Danske Bank A/S	1,641	87,899	0.03
Demant A/S	444	18,214	0.01
DSV A/S	1,005	238,109	0.08
Genmab A/S	122	33,495	0.01
Novo Nordisk A/S	8,430	405,643	0.13
Novonesis Novozymes B	1,848	116,709	0.04
Orsted AS '144A'	2,420	54,338	0.02
Pandora A/S	391	44,889	0.01
ROCKWOOL A/S	517	16,543	0.00
Tryg A/S	1,201	27,353	0.01
Vestas Wind Systems A/S	5,024	141,853	0.04
Total Denmark		**1,353,357**	**0.43**
Finland: 0.39% (31 December 2025: 0.40%)			
Elisa Oyj	765	32,134	0.01
Fortum Oyj	2,347	54,444	0.02
Kesko Oyj	1,476	33,008	0.01
Kone Oyj - Class B	648	36,865	0.01
Metso Oyj	3,365	58,477	0.02
Neste Oyj	2,212	72,430	0.02
Nokia Oyj	26,307	347,535	0.11
Nordea Bank Abp	16,077	305,120	0.10
Orion Oyj	582	47,875	0.02
Sampo Oyj - Class A	12,507	131,467	0.04
Stora Enso Oyj	2,886	30,772	0.01
UPM-Kymmene Oyj	2,790	74,003	0.02
Total Finland		**1,224,130**	**0.39**
France: 2.37% (31 December 2025: 2.52%)			
Accor SA	369	21,448	0.01
Aeroports de Paris SA	70	9,124	0.00
Air Liquide SA	1,666	330,051	0.11
Alstom SA	1,360	23,658	0.01
Amundi SA '144A'	328	31,481	0.01
AXA SA	8,208	411,495	0.13
Ayvens SA '144A'	1,743	22,957	0.01
BioMerieux	81	6,362	0.00
BNP Paribas SA	5,191	606,184	0.19
Bollore SE	1,621	7,517	0.00
Bouygues SA	1,157	64,565	0.02
Bureau Veritas SA	1,663	50,917	0.02
Capgemini SE	803	80,753	0.03
Carrefour SA	3,135	58,244	0.02
Cie de Saint-Gobain SA	1,169	105,798	0.03
Cie Generale des Etablissements Michelin SCA	2,428	93,687	0.03
Covivio SA/France (REIT)	292	17,894	0.01
Credit Agricole SA	4,751	95,572	0.03
Danone SA	3,301	270,748	0.09
Dassault Systemes SE	3,546	72,224	0.02
Eiffage SA	365	53,874	0.02
Engie SA	9,318	293,922	0.09
EssilorLuxottica SA	1,184	222,068	0.07
Gecina SA (REIT)	329	27,665	0.01
Getlink SE	1,294	27,517	0.01
Hermes International SCA	137	250,297	0.08
Ipsen SA	174	33,580	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
France: 2.37% (31 December 2025: 2.52%) (continued)			
Kering SA	374	105,744	0.03
Klepierre SA (REIT)	1,136	47,509	0.01
Legrand SA	1,340	226,278	0.07
L'Oreal SA	1,259	552,229	0.18
LVMH Moet Hennessy Louis Vuitton SE	653	361,415	0.11
Orange SA	4,876	92,010	0.03
Pernod Ricard SA	1,026	74,909	0.02
Publicis Groupe SA	605	59,804	0.02
Renault SA	605	17,348	0.01
Rexel SA	1,160	50,675	0.02
Sanofi SA	5,712	490,310	0.16
Sartorius Stedim Biotech	76	15,779	0.00
Schneider Electric SE	2,155	703,168	0.22
Societe Generale SA	3,342	295,622	0.09
Sodexo SA	204	11,813	0.00
TotalEnergies SE	10,311	801,972	0.26
Veolia Environnement SA	1,555	64,784	0.02
Vinci SA	1,218	177,966	0.06
Total France		**7,438,937**	**2.37**
Germany: 2.30% (31 December 2025: 2.74%)			
adidas AG	846	173,521	0.06
Allianz SE	1,989	941,668	0.30
BASF SE	2,336	124,937	0.04
Bayer AG	5,141	284,538	0.09
Bayerische Motoren Werke AG	549	35,940	0.01
Bayerische Motoren Werke AG - Preference 0%	102	6,700	0.00
Beiersdorf AG	474	40,828	0.01
Brenntag SE	302	18,362	0.01
Commerzbank AG	3,393	144,423	0.05
Continental AG	289	23,843	0.01
CTS Eventim AG & Co KGaA	151	8,813	0.00
Daimler Truck Holding AG	1,203	58,041	0.02
Delivery Hero SE - Class A '144A'	326	13,418	0.00
Deutsche Bank AG	9,501	321,800	0.10
Deutsche Boerse AG	953	260,187	0.08
Deutsche Lufthansa AG	1,570	17,968	0.01
Deutsche Post AG	2,408	146,187	0.05
Deutsche Telekom AG	8,985	244,999	0.08
Dr Ing hc F Porsche AG - Preference 0%	302	15,023	0.01
E.ON SE	11,753	242,204	0.08
Evonik Industries AG	1,358	24,655	0.01
Fresenius Medical Care AG	375	16,978	0.01
Fresenius SE & Co KGaA	829	37,883	0.01
GEA Group AG	771	52,933	0.02
Hannover Rueck SE	157	43,510	0.01
Heidelberg Materials AG	691	131,854	0.04
Henkel AG & Co KGaA	474	37,501	0.01
Henkel AG & Co KGaA - Preference 0%	796	66,926	0.02
Hensoldt AG	130	10,071	0.00
HOCHTIEF AG	77	44,633	0.01
Infineon Technologies AG	5,127	478,722	0.15
Knorr-Bremse AG	145	16,843	0.01
Mercedes-Benz Group AG	1,905	95,657	0.03
Merck KGaA	683	114,671	0.04
MTU Aero Engines AG	144	59,910	0.02
Nemetschek SE	116	7,042	0.00
Porsche Automobil Holding SE - Preference 0%	205	6,319	0.00
QIAGEN NV	1,077	41,742	0.01
Rational AG	12	8,787	0.00
SAP SE	5,469	837,858	0.27
Sartorius AG - Preference 0%	134	35,175	0.01
Scout24 SE '144A'	180	14,889	0.00
Siemens AG	3,891	1,250,712	0.40
Siemens Energy AG	2,029	384,614	0.12
Siemens Healthineers AG '144A'	887	34,682	0.01
Symrise AG - Class A	694	69,680	0.02
Talanx AG	310	39,199	0.01
Volkswagen AG - Preference 0%	272	21,799	0.01
Vonovia SE	3,774	93,156	0.03
Zalando SE '144A'	1,108	32,138	0.01
Total Germany		**7,233,939**	**2.30**
Great Britian: 0.05% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	2,152	156,979	0.05
Total Great Britian		**156,979**	**0.05**

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Hong Kong: 0.40% (31 December 2025: 0.50%)			
AIA Group Ltd	55,027	501,357	0.16
BOC Hong Kong Holdings Ltd	19,828	107,154	0.03
Galaxy Entertainment Group Ltd	4,537	17,021	0.01
Henderson Land Development Co Ltd	3,445	10,895	0.00
Hong Kong & China Gas Co Ltd	58,940	48,853	0.02
Hong Kong Exchanges & Clearing Ltd	6,403	296,387	0.09
Link REIT (Units) (REIT)	8,478	39,460	0.01
MTR Corp Ltd	7,673	29,842	0.01
Sino Land Co Ltd	16,871	22,116	0.01
Sun Hung Kai Properties Ltd	6,782	97,119	0.03
Swire Pacific Ltd	1,613	16,804	0.01
Techtronic Industries Co Ltd	3,306	54,594	0.02
Total Hong Kong		**1,241,602**	**0.40**
Ireland: 1.94% (31 December 2025: 1.90%)			
Accenture Plc - Class A	3,216	400,199	0.13
AIB Group Plc	11,103	130,431	0.04
Allegion plc	168	23,602	0.01
Aon Plc	532	176,459	0.06
Bank of Ireland Group Plc	4,976	99,131	0.03
CRH Plc	3,507	375,249	0.12
Eaton Corp Plc	1,019	434,216	0.14
Flutter Entertainment Plc	276	28,199	0.01
Johnson Controls International plc	3,207	468,575	0.15
Kerry Group Plc	835	76,706	0.02
Kingspan Group Plc	804	73,491	0.02
Linde Plc	2,425	1,258,430	0.40
Medtronic Plc	3,363	263,087	0.08
Pentair Plc	845	64,778	0.02
Ryanair Holdings Plc	1,096	34,271	0.01
Seagate Technology Holdings Plc	1,142	1,102,030	0.35
Smurfit Westrock Plc	2,765	127,909	0.04
STERIS Plc	515	108,444	0.04
TE Connectivity Plc	767	154,635	0.05
Trane Technologies Plc	1,156	567,781	0.18
Willis Towers Watson Plc	498	130,162	0.04
Total Ireland		**6,097,785**	**1.94**
Isle of Man: 0.00% (31 December 2025: 0.01%)			
Israel: 0.24% (31 December 2025: 0.29%)			
Azrieli Group Ltd	117	15,876	0.00
Bank Hapoalim BM	6,858	157,877	0.05
Bank Leumi Le-Israel BM	3,866	86,326	0.03
Check Point Software Technologies Ltd	407	53,492	0.02
Enlight Renewable Energy Ltd	731	64,526	0.02
ICL Group Ltd	1,860	9,327	0.00
Israel Discount Bank Ltd	3,205	31,733	0.01
Mizrahi Tefahot Bank Ltd	825	54,548	0.02
Nova Ltd	98	51,804	0.02
OPC Energy Ltd	555	17,230	0.01
Phoenix Financial Ltd	604	33,368	0.01
Teva Pharmaceutical Industries Ltd ADR	3,812	129,151	0.04
Tower Semiconductor Ltd	147	37,714	0.01
Total Israel		**742,972**	**0.24**
Italy: 0.97% (31 December 2025: 1.00%)			
Banca Mediolanum SpA	1,072	26,694	0.01
Banca Monte dei Paschi di Siena SpA	6,216	77,207	0.02
Banco BPM SpA	5,949	102,770	0.03
BPER Banca SPA	8,774	137,749	0.04
Buzzi SpA	151	7,732	0.00
Enel SpA	39,922	458,890	0.15
Eni SpA	4,754	112,074	0.04
FinecoBank Banca Fineco SpA	3,206	80,456	0.03
Generali	4,262	207,627	0.07
Intesa Sanpaolo SpA	72,936	499,490	0.16
Italgas SpA	3,190	36,963	0.01
Moncler SpA	1,149	66,707	0.02
Poste Italiane SpA	2,394	78,334	0.02
Prysmian SpA	1,477	246,627	0.08
Recordati Industria Chimica e Farmaceutica SpA	276	16,188	0.01
Snam SpA	10,555	76,218	0.02
Telecom Italia SpA/Milano	4,470	40,670	0.01
Terna - Rete Elettrica Nazionale	7,367	86,248	0.03
UniCredit SpA	7,103	635,535	0.20
Unipol Assicurazioni SpA	1,911	53,332	0.02
Total Italy		**3,047,511**	**0.97**

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Japan: 6.69% (31 December 2025: 6.70%)			
Advantest Corp	1,963	390,607	0.12
Aeon Co Ltd	5,697	47,006	0.02
AGC Inc	344	14,742	0.00
Aisin Corp	1,098	14,772	0.00
Ajinomoto Co Inc	3,291	118,923	0.04
ANA Holdings Inc	758	13,842	0.00
Asahi Group Holdings Ltd	7,378	70,273	0.02
Asahi Kasei Corp	6,522	71,871	0.02
Asics Corp	3,473	93,489	0.03
Astellas Pharma Inc	8,983	120,215	0.04
Bandai Namco Holdings Inc	2,627	61,163	0.02
Bridgestone Corp	5,542	116,279	0.04
Canon Inc	4,256	108,596	0.03
Capcom Co Ltd	1,384	25,649	0.01
Central Japan Railway Co	1,457	31,099	0.01
Chiba Bank Ltd/The	1,327	20,143	0.01
Chugai Pharmaceutical Co Ltd	3,736	173,186	0.06
Dai Nippon Printing Co Ltd	1,947	35,424	0.01
Daifuku Co Ltd	1,610	70,581	0.02
Daiichi Life Group Inc	17,977	196,721	0.06
Daiichi Sankyo Co Ltd	8,914	143,068	0.05
Daikin Industries Ltd	1,371	208,233	0.07
Daito Trust Construction Co Ltd	1,470	28,075	0.01
Daiwa House Industry Co Ltd	2,885	78,407	0.03
Daiwa Securities Group Inc	6,649	65,273	0.02
Denso Corp	4,432	51,158	0.02
Disco Corp	456	227,993	0.07
East Japan Railway Co	1,942	40,722	0.01
Ebara Corp	1,752	67,439	0.02
Eisai Co Ltd	922	23,367	0.01
ENEOS Holdings Inc	13,489	99,347	0.03
FANUC Corp	4,896	221,566	0.07
Fast Retailing Co Ltd	987	502,898	0.16
Fuji Electric Co Ltd	665	55,299	0.02
FUJIFILM Holdings Corp	5,894	126,312	0.04
Fujikura Ltd	4,035	154,870	0.05
Fujitsu Ltd	8,872	177,249	0.06
Furukawa Electric Co Ltd	1,970	57,333	0.02
Hankyu Hanshin Holdings Inc	1,108	29,124	0.01
Hikari Tsushin Inc	41	8,956	0.00
Hitachi Ltd	23,105	635,610	0.20
Honda Motor Co Ltd	9,536	86,838	0.03
Hoya Corp	1,733	276,704	0.09
Hulic Co Ltd	2,386	24,913	0.01
Ibiden Co Ltd	1,245	182,431	0.06
Idemitsu Kosan Co Ltd	1,497	11,035	0.00
IHI Corp	2,547	42,493	0.01
Inpex Corp	2,323	46,667	0.01
Isuzu Motors Ltd	2,745	36,321	0.01
ITOCHU Corp	29,125	332,243	0.11
Japan Exchange Group Inc	4,998	62,888	0.02
Japan Post Bank Co Ltd	3,430	64,643	0.02
Japan Post Holdings Co Ltd	8,818	117,682	0.04
Japan Post Insurance Co Ltd	1,384	12,999	0.00
JFE Holdings Inc	2,953	28,344	0.01
JX Advanced Metals Corp	2,772	75,012	0.02
Kajima Corp	2,110	76,234	0.02
Kao Corp	1,640	32,523	0.01
Kawasaki Heavy Industries Ltd	1,971	35,442	0.01
Kawasaki Kisen Kaisha Ltd	847	12,951	0.00
KDDI Corp	15,323	258,801	0.08
Keyence Corp	495	246,883	0.08
Kikkoman Corp	3,319	34,063	0.01
Kioxia Holdings Corp	814	449,159	0.14
Kirin Holdings Co Ltd	4,135	71,505	0.02
Komatsu Ltd	4,546	175,714	0.06
Konami Group Corp	233	25,325	0.01
Kubota Corp	2,532	41,838	0.01
Kyocera Corp	3,020	66,170	0.02
Kyowa Kirin Co Ltd	1,060	16,873	0.01
Lasertec Corp (Units)	277	84,706	0.03
LY Corp	13,538	36,135	0.01
Makita Corp	645	22,982	0.01
Marubeni Corp	7,401	213,571	0.07
MINEBEA MITSUMI Inc	761	22,269	0.01
Mitsubishi Chemical Group Corp	6,229	43,251	0.01

Invesco MSCI World Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Japan: 6.69% (31 December 2025: 6.70%) (continued)			
Mitsubishi Corp	15,758	421,474	0.13
Mitsubishi Electric Corp	9,963	360,207	0.11
Mitsubishi Estate Co Ltd	2,069	52,767	0.02
Mitsubishi HC Capital Inc	2,238	18,094	0.01
Mitsubishi Heavy Industries Ltd	8,320	187,670	0.06
Mitsubishi UFJ Financial Group Inc	27,930	551,124	0.18
Mitsui & Co Ltd	12,386	342,715	0.11
Mitsui Fudosan Co Ltd	12,950	119,440	0.04
Mitsui Kinzoku Co Ltd	313	81,945	0.03
Mitsui OSK Lines Ltd	818	26,237	0.01
Mizuho Financial Group Inc	12,396	590,569	0.19
MS&AD Insurance Group Holdings Inc	6,253	163,130	0.05
Murata Manufacturing Co Ltd	8,402	589,083	0.19
NEC Corp	6,515	157,338	0.05
Nexon Co Ltd	716	9,452	0.00
NIDEC CORP	1,608	26,169	0.01
Nintendo Co Ltd	2,836	118,919	0.04
Nippon Building Fund Inc (REIT)	34	26,338	0.01
Nippon Paint Holdings Co Ltd	2,373	15,375	0.00
Nippon Sanso Holdings Corp	417	15,384	0.00
Nippon Steel Corp	12,650	41,727	0.01
Nippon Yusen KK	702	22,530	0.01
Nissan Motor Co Ltd	6,581	12,148	0.00
Nitori Holdings Co Ltd	930	13,816	0.00
Nitto Denko Corp	3,428	66,862	0.02
Nomura Holdings Inc	15,336	133,379	0.04
Nomura Research Institute Ltd	2,047	57,836	0.02
NTT Inc	78,837	70,336	0.02
Obayashi Corp	3,200	64,128	0.02
Obic Co Ltd	765	17,995	0.01
Olympus Corp	2,750	28,748	0.01
Oriental Land Co Ltd/Japan	5,705	87,405	0.03
ORIX Corp	5,780	218,682	0.07
Osaka Gas Co Ltd	611	20,511	0.01
Otsuka Corp	1,098	18,737	0.01
Otsuka Holdings Co Ltd	1,214	80,709	0.03
Pan Pacific International Holdings Corp	3,844	19,465	0.01
Panasonic Holdings Corp	12,234	338,886	0.11
Rakuten Group Inc	7,402	34,313	0.01
Recruit Holdings Co Ltd	6,985	486,941	0.16
Renesas Electronics Corp	9,036	267,258	0.09
Resona Holdings Inc	10,804	139,998	0.04
Resonac Holdings Corp	423	46,067	0.01
Ryohin Keikaku Co Ltd	1,317	28,678	0.01
Sanrio Co Ltd	4,580	30,998	0.01
SBI Holdings Inc	1,374	22,310	0.01
SCREEN Holdings Co Ltd	360	39,439	0.01
Secom Co Ltd	2,111	83,856	0.03
Seibu Holdings Inc	936	18,274	0.01
Sekisui House Ltd	3,051	63,489	0.02
Shimano Inc	180	19,210	0.01
Shimizu Corp	2,531	39,703	0.01
Shin-Etsu Chemical Co Ltd	4,345	187,354	0.06
Shionogi & Co Ltd	4,043	69,380	0.02
Shiseido Co Ltd	2,097	33,779	0.01
SMC Corp	98	42,981	0.01
SoftBank Corp	150,634	192,875	0.06
SoftBank Group Corp	19,487	714,973	0.23
Sompo Holdings Inc	4,338	166,500	0.05
Sony Group Corp	30,547	616,484	0.20
Subaru Corp	1,405	20,661	0.01
Sumitomo Corp	8,140	77,581	0.02
Sumitomo Electric Industries Ltd	7,684	138,385	0.04
Sumitomo Metal Mining Co Ltd	1,256	57,721	0.02
Sumitomo Mitsui Financial Group Inc	19,118	746,487	0.24
Sumitomo Mitsui Trust Group Inc	3,230	120,376	0.04
Sumitomo Realty & Development Co Ltd	3,018	69,468	0.02
Suntory Beverage & Food Ltd	330	9,131	0.00
Suzuki Motor Corp	4,186	50,366	0.02
T&D Holdings Inc	793	23,455	0.01
Taisei Corp	688	60,323	0.02
Takeda Pharmaceutical Co Ltd	8,266	262,183	0.08
TDK Corp	4,966	109,082	0.03
Terumo Corp	7,020	96,494	0.03
Toho Co Ltd/Tokyo	1,372	10,979	0.00
Tokio Marine Holdings Inc	9,419	417,386	0.13

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Japan: 6.69% (31 December 2025: 6.70%) (continued)			
Tokyo Electron Ltd	2,401	1,139,745	0.36
Tokyo Gas Co Ltd	1,530	57,623	0.02
TOPPAN Holdings Inc	567	17,810	0.01
Toray Industries Inc	6,761	46,904	0.02
Toyota Motor Corp	30,937	518,710	0.17
Toyota Tsusho Corp	1,635	60,139	0.02
Unicharm Corp	2,165	12,570	0.00
West Japan Railway Co	2,190	36,719	0.01
Yamaha Motor Co Ltd	4,692	35,452	0.01
Yokogawa Electric Corp	1,053	36,509	0.01
Yokohama Financial Group Inc	5,087	54,227	0.02
Zensho Holdings Co Ltd	107	5,310	0.00
Total Japan		**20,988,474**	**6.69**
Jersey: 0.17% (31 December 2025: 0.14%)			
Amcor Plc	2,435	105,557	0.03
Aptiv Plc	555	34,066	0.01
CVC Capital Partners Plc '144A'	1,104	16,042	0.00
Experian Plc	4,719	159,276	0.05
Glencore Plc	30,718	209,479	0.07
Wise Group Plc	1,411	16,933	0.01
Total Jersey		**541,353**	**0.17**
Liberia: 0.05% (31 December 2025: 0.07%)			
Royal Caribbean Cruises Ltd	502	159,400	0.05
Total Liberia		**159,400**	**0.05**
Luxembourg: 0.10% (31 December 2025: 0.15%)			
ArcelorMittal SA	1,398	84,232	0.03
Eurofins Scientific SE	599	46,952	0.01
InPost SA	1,332	23,467	0.01
Millicom International Cellular SA	180	16,337	0.01
Spotify Technology SA	289	132,689	0.04
Tenaris SA	423	11,708	0.00
Total Luxembourg		**315,385**	**0.10**
Multinational: 0.02% (31 December 2025: 0.02%)			
Unibail-Rodamco-Westfield (REIT)	569	66,647	0.02
Total Multinational		**66,647**	**0.02**
Netherlands: 2.42% (31 December 2025: 2.00%)			
ABN AMRO Bank NV Dutch Cert	3,233	137,427	0.04
Adyen NV '144A'	68	63,781	0.02
AerCap Holdings NV	424	61,811	0.02
Akzo Nobel NV	808	54,817	0.02
Argenx SE	124	115,031	0.04
ASM International NV	244	279,103	0.09
ASML Holding NV	2,032	3,999,111	1.27
ASR Nederland NV	819	61,837	0.02
BE Semiconductor Industries NV	372	122,105	0.04
CNH Industrial NV	4,544	51,029	0.02
Davide Campari-Milano NV	3,064	19,085	0.01
Euronext NV '144A'	399	63,864	0.02
Ferrari NV	395	146,477	0.05
Ferrovial NV	1,238	84,895	0.03
ING Groep NV	15,288	483,635	0.15
Koninklijke Ahold Delhaize NV	4,632	186,516	0.06
Koninklijke KPN NV	20,036	98,867	0.03
Koninklijke Philips NV	1,024	27,817	0.01
LyondellBasell Industries NV	675	35,539	0.01
Magnum Ice Cream Co NV/The	1,282	22,331	0.01
Nebius Group NV - Class A	1,057	291,912	0.09
NN Group NV	1,375	120,512	0.04
NXP Semiconductors NV	1,325	372,365	0.12
Prosus NV	6,850	297,521	0.09
Stellantis NV	5,430	30,888	0.01
STMicroelectronics NV	2,481	182,927	0.06
Universal Music Group NV	5,292	110,902	0.03
Wolters Kluwer NV	1,188	76,659	0.02
Total Netherlands		**7,598,764**	**2.42**
New Zealand: 0.07% (31 December 2025: 0.08%)			
Auckland International Airport Ltd	9,097	43,209	0.02
Contact Energy Ltd	4,299	22,792	0.01
Fisher & Paykel Healthcare Corp Ltd	1,535	34,062	0.01
Infratil Ltd	4,711	41,350	0.01
Meridian Energy Ltd	6,769	22,410	0.01
Xero Ltd	847	42,378	0.01
Total New Zealand		**206,201**	**0.07**
Norway: 0.17% (31 December 2025: 0.18%)			
Aker BP ASA	1,654	50,679	0.02

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Norway: 0.17% (31 December 2025: 0.18%) (continued)			
DNB Bank ASA	4,257	126,779	0.04
Equinor ASA	3,682	116,650	0.04
Gjensidige Forsikring ASA	1,055	28,551	0.01
Mowi ASA	2,276	42,045	0.01
Norsk Hydro ASA	6,736	61,128	0.02
Orkla ASA	3,773	39,730	0.01
Salmar ASA	163	7,630	0.00
Telenor ASA	3,225	46,214	0.01
Yara International ASA	420	18,480	0.01
Total Norway		**537,886**	**0.17**
Panama: 0.00% (31 December 2025: 0.03%)			
Portugal: 0.06% (31 December 2025: 0.06%)			
Banco Comercial Portugues SA	39,966	47,292	0.02
EDP SA	15,335	80,316	0.03
Galp Energia SGPS SA	2,131	45,426	0.01
Jeronimo Martins SGPS SA	739	14,160	0.00
Total Portugal		**187,194**	**0.06**
Singapore: 0.53% (31 December 2025: 0.50%)			
CapitaLand Ascendas REIT (Units) (REIT)	20,842	40,123	0.01
CapitaLand Integrated Commercial Trust (Units) (REIT)	31,990	58,617	0.02
CapitaLand Investment Ltd/Singapore	9,160	17,634	0.01
DBS Group Holdings Ltd	10,933	552,809	0.18
Flex Ltd	724	117,339	0.04
Keppel Ltd	7,398	62,573	0.02
Oversea-Chinese Banking Corp Ltd	17,171	329,102	0.10
Sembcorp Industries Ltd	4,706	23,104	0.01
Singapore Airlines Ltd	2,909	17,273	0.00
Singapore Exchange Ltd	4,272	79,533	0.02
Singapore Telecommunications Ltd	38,722	132,024	0.04
United Overseas Bank Ltd	6,417	197,259	0.06
Wilmar International Ltd (Units)	8,313	23,202	0.01
Yangzijiang Shipbuilding Holdings Ltd	6,942	18,356	0.01
Total Singapore		**1,668,948**	**0.53**
Spain: 1.34% (31 December 2025: 1.40%)			
Acciona SA	131	41,517	0.01
ACS Actividades de Construccion y Servicios SA	923	135,812	0.04
ACS Actividades de Construccion y Servicios SA (Right)	899	1,888	0.00
Aena SME SA '144A'	1,963	59,833	0.02
Amadeus IT Group SA	2,302	134,436	0.04
Banco Bilbao Vizcaya Argentaria SA	29,496	737,513	0.24
Banco de Sabadell SA	24,985	88,524	0.03
Banco Santander SA	74,983	1,035,932	0.33
Bankinter SA	3,295	55,151	0.02
CaixaBank SA	18,385	260,326	0.08
Cellnex Telecom SA '144A'	2,499	74,713	0.02
EDP Renewables SA	1,716	27,800	0.01
Endesa SA	1,638	74,684	0.02
Iberdrola SA	31,840	795,030	0.25
Indra Sistemas SA	392	21,476	0.01
Industria de Diseno Textil SA	5,711	359,898	0.12
International Consolidated Airlines Group SA	3,131	19,838	0.01
Mapfre SA	4,887	24,193	0.01
Naturgy Energy Group SA	1,399	43,921	0.01
Redeia Corp SA	2,186	37,214	0.01
Repsol SA	5,788	145,649	0.05
Telefonica SA	9,752	39,201	0.01
Total Spain		**4,214,549**	**1.34**
Sweden: 0.83% (31 December 2025: 0.93%)			
AddTech AB	1,360	47,975	0.02
Alfa Laval AB	1,514	90,263	0.03
Assa Abloy AB - Class B	5,110	180,785	0.06
Atlas Copco AB	13,182	267,164	0.09
Atlas Copco AB	7,762	137,706	0.04
Beijer Ref AB - Class B	1,147	16,829	0.01
Boliden AB	1,489	84,126	0.03
Epiroc AB	1,988	46,177	0.01
Epiroc AB	3,235	88,880	0.03
EQT AB	2,263	64,068	0.02
Essity AB	2,997	84,942	0.03
Evolution AB '144A'	645	44,332	0.01
Fastighets AB Balder - Class B	1,896	10,132	0.00
H & M Hennes & Mauritz AB	2,212	38,100	0.01
Hexagon AB	10,982	90,914	0.03
Indutrade AB	540	11,182	0.00
Investment AB Latour	355	7,061	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
Sweden: 0.83% (31 December 2025: 0.93%) (continued)			
Lifco AB	552	18,103	0.01
Nibe Industrier AB	7,466	27,787	0.01
Sagax AB - Class B	1,146	18,259	0.01
Sandvik AB	5,418	223,872	0.07
Securitas AB - Class B	2,248	36,979	0.01
Skandinaviska Enskilda Banken AB	7,663	152,735	0.05
Skanska AB	1,729	46,306	0.01
SKF AB	670	17,224	0.01
Svenska Cellulosa AB SCA - Class B	3,105	31,794	0.01
Svenska Handelsbanken AB	5,345	78,755	0.02
Swedbank AB	4,296	160,687	0.05
Swedish Orphan Biovitrum AB	933	44,538	0.01
Tele2 AB	2,870	50,012	0.02
Telefonaktiebolaget LM Ericsson - Class B	13,838	154,635	0.05
Telia Co AB	12,351	60,248	0.02
Trelleborg AB	506	21,101	0.01
Volvo AB - Class B	4,063	138,328	0.04
Total Sweden		**2,591,999**	**0.83**
Switzerland: 3.35% (31 December 2025: 3.59%)			
ABB Ltd	8,205	890,859	0.28
Alcon AG	2,617	177,142	0.06
Amrize Ltd	1,310	69,823	0.02
Banque Cantonale Vaudoise	154	22,605	0.01
Barry Callebaut AG	6	8,338	0.00
Belimo Holding AG	53	59,792	0.02
BKW AG	101	17,066	0.01
Bunge Global SA	661	70,549	0.02
Chocoladefabriken Lindt & Spruengli AG	5	58,267	0.02
Chubb Ltd	914	311,436	0.10
Coca-Cola HBC AG	1,050	68,566	0.02
DSM-Firmenich AG	860	81,608	0.03
EMS-Chemie Holding AG	17	14,605	0.01
Galderma Group AG	966	220,234	0.07
Garmin Ltd	320	76,013	0.02
Geberit AG	167	111,757	0.04
Givaudan SA	50	211,993	0.07
Helvetia Baloise Holding AG	401	103,701	0.03
Holcim AG	2,674	241,599	0.08
Julius Baer Group Ltd	810	70,092	0.02
Kuehne + Nagel International AG	251	60,974	0.02
Logitech International SA	757	71,080	0.02
Lonza Group AG	368	249,004	0.08
Nestle SA	13,487	1,389,112	0.44
Novartis AG	9,585	1,504,121	0.48
Partners Group Holding AG	109	89,483	0.03
Roche Holding AG	3,679	1,517,884	0.48
Roche Holding AG	153	64,339	0.02
Sandoz Group AG	1,097	99,442	0.03
Schindler Holding AG	54	17,205	0.01
Schindler Holding AG	102	33,889	0.01
SGS SA	870	101,083	0.03
Sika AG	801	165,586	0.05
Sonova Holding AG	255	60,729	0.02
Straumann Holding AG	586	77,297	0.03
Swatch Group AG/The	57	13,963	0.00
Swiss Life Holding AG	146	161,017	0.05
Swiss Prime Site AG	423	69,169	0.02
Swiss Re AG	1,565	249,312	0.08
Swisscom AG	137	105,897	0.03
UBS Group AG	16,620	825,406	0.26
VAT Group AG '144A'	142	124,320	0.04
Zurich Insurance Group AG	781	579,580	0.19
Total Switzerland		**10,515,937**	**3.35**
United Kingdom: 3.45% (31 December 2025: 3.71%)			
3i Group Plc	5,098	168,211	0.05
Admiral Group Plc	1,362	64,355	0.02
Airtel Africa Plc '144A'	4,010	17,436	0.01
Anglo American Plc	2,836	139,158	0.04
Antofagasta Plc	903	45,783	0.01
Associated British Foods Plc	1,481	39,038	0.01
AstraZeneca Plc	3,961	741,270	0.24
Aviva Plc	15,862	136,886	0.04
Barclays Plc	71,637	481,676	0.15
BP Plc	51,376	318,510	0.10
BT Group Plc	15,000	37,846	0.01
Bunzl Plc	1,700	59,341	0.02

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United Kingdom: 3.45% (31 December 2025: 3.71%) (continued)			
Centrica Plc	12,093	27,422	0.01
Coca-Cola Europacific Partners Plc	1,051	105,174	0.03
Compass Group Plc	8,900	287,470	0.09
Diageo Plc	11,657	235,557	0.08
Endeavour Mining Plc	1,118	54,962	0.02
Fresnillo Plc	240	8,731	0.00
GSK Plc	21,237	558,381	0.18
Haleon Plc	46,634	215,209	0.07
Halma Plc	729	38,064	0.01
HSBC Holdings Plc	89,964	1,708,443	0.54
Informa Plc	6,663	79,963	0.03
InterContinental Hotels Group Plc	747	128,671	0.04
Intertek Group Plc	604	46,536	0.02
J Sainsbury Plc	6,697	28,426	0.01
Kingfisher Plc	8,850	33,265	0.01
Land Securities Group Plc (REIT)	3,677	31,771	0.01
Legal & General Group Plc	27,424	104,100	0.03
Lloyds Banking Group Plc	306,604	452,110	0.14
London Stock Exchange Group Plc	2,334	252,842	0.08
M&G Plc	11,669	52,070	0.02
Marks & Spencer Group Plc	10,815	53,398	0.02
National Grid Plc	26,037	431,279	0.14
NatWest Group Plc	41,780	369,868	0.12
Next Plc	601	116,022	0.04
Pearson Plc	2,474	39,272	0.01
Prudential Plc	13,216	175,936	0.06
Reckitt Benckiser Group Plc	3,364	219,270	0.07
RELX Plc	9,348	293,553	0.09
Rentokil Initial Plc	13,226	74,886	0.02
Rio Tinto Plc	2,792	263,919	0.08
Royalty Pharma Plc - Class A	2,154	120,775	0.04
Sage Group Plc/The	4,834	52,354	0.02
Schroders Plc	3,834	29,896	0.01
Segro Plc (REIT)	6,380	74,111	0.02
Severn Trent Plc	1,432	56,182	0.02
Smith & Nephew Plc	4,021	58,199	0.02
Smiths Group Plc	1,592	54,092	0.02
Spirax Group Plc	286	25,945	0.01
SSE Plc	6,344	205,113	0.07
Standard Chartered Plc	9,320	252,471	0.08
Standard Life Plc	3,705	40,962	0.01
TechnipFMC Plc	2,095	138,898	0.04
Tesco Plc	33,427	203,507	0.07
Unilever Plc	11,439	687,384	0.22
United Utilities Group Plc	1,833	31,846	0.01
Verisure Plc	1,217	13,580	0.00
Vodafone Group Plc	36,232	47,896	0.02
Total United Kingdom		**10,829,291**	**3.45**
United States: 65.38% (31 December 2025: 63.52%)			
3M Co	2,760	446,872	0.14
Abbott Laboratories	4,562	413,956	0.13
AbbVie Inc	9,260	2,330,186	0.74
Adobe Inc	2,115	433,617	0.14
Advanced Micro Devices Inc	8,533	4,956,905	1.58
Affirm Holdings Inc	908	74,047	0.02
Aflac Inc	910	106,698	0.03
Agilent Technologies Inc	1,482	196,854	0.06
Air Products and Chemicals Inc	552	161,835	0.05
Airbnb Inc	1,110	158,841	0.05
Allstate Corp/The	1,352	321,695	0.10
Alnylam Pharmaceuticals Inc	691	208,012	0.07
Alphabet Inc	12,101	4,275,646	1.36
Alphabet Inc - Class A	15,243	5,447,391	1.74
Amazon.com Inc	25,338	6,039,059	1.92
American Express Co	2,783	941,350	0.30
American International Group Inc	1,402	104,491	0.03
American Tower Corp (REIT)	2,438	398,784	0.13
American Water Works Co Inc	518	68,158	0.02
Ameriprise Financial Inc	236	108,267	0.03
AMETEK Inc	600	145,164	0.05
Amgen Inc	1,413	511,676	0.16
Amphenol Corp - Class A	3,220	567,750	0.18
Analog Devices Inc	1,914	760,183	0.24
Annaly Capital Management Inc (REIT)	1,412	31,572	0.01
Apollo Global Management Inc	2,194	259,572	0.08
Apple Inc	38,485	11,136,020	3.55

Invesco MSCI World Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Applied Materials Inc	4,153	3,002,619	0.96
AppLovin Corp - Class A	601	309,653	0.10
Archer-Daniels-Midland Co	2,526	192,986	0.06
Ares Management Corp - Class A	1,101	122,552	0.04
Arista Networks Inc	2,098	356,408	0.11
Arthur J Gallagher & Co	673	154,501	0.05
AST SpaceMobile Inc - Class A	621	55,182	0.02
Astera Labs Inc	172	83,079	0.03
AT&T Inc	22,848	472,954	0.15
Atlassian Corp	886	68,922	0.02
Atmos Energy Corp	323	55,643	0.02
Autodesk Inc	1,107	215,223	0.07
Automatic Data Processing Inc	2,108	472,087	0.15
AutoZone Inc	46	147,013	0.05
AvalonBay Communities Inc (REIT)	730	137,744	0.04
Avery Dennison Corp	407	66,076	0.02
Axon Enterprise Inc	394	220,880	0.07
Baker Hughes Co - Class A	5,192	288,156	0.09
Ball Corp	992	61,901	0.02
Bank of America Corp	17,769	1,012,478	0.32
Bank of New York Mellon Corp/The	3,597	520,162	0.17
Becton Dickinson & Co	930	140,737	0.04
Berkshire Hathaway Inc - Class B	3,638	1,820,419	0.58
Best Buy Co Inc	1,041	78,991	0.03
Biogen Inc	772	166,798	0.05
Blackrock Inc	386	371,162	0.12
Blackstone Inc	2,427	285,585	0.09
Block Inc	671	50,996	0.02
Bloom Energy Corp - Class A	530	160,431	0.05
Booking Holdings Inc	2,049	365,214	0.12
Boston Scientific Corp	3,892	166,111	0.05
Bristol-Myers Squibb Co	5,344	307,921	0.10
Broadcom Inc	23,589	8,910,745	2.84
Broadridge Financial Solutions Inc	615	84,224	0.03
Brown & Brown Inc	755	48,433	0.02
Burlington Stores Inc	126	39,917	0.01
Cadence Design Systems Inc	1,446	542,713	0.17
Capital One Financial Corp	1,177	236,130	0.08
Cardinal Health Inc	1,230	292,199	0.09
Carlisle Cos Inc	215	77,991	0.02
Carlyle Group Inc/The (Units)	629	26,487	0.01
Carrier Global Corp	3,934	288,559	0.09
Carvana Co - Class A	1,682	110,709	0.04
Caterpillar Inc	2,434	2,591,967	0.83
Cboe Global Markets Inc	549	133,226	0.04
CBRE Group Inc - Class A	1,548	208,500	0.07
CDW Corp/DE	332	46,692	0.01
Cencora Inc	968	273,925	0.09
Centene Corp	2,573	165,161	0.05
CF Industries Holdings Inc	400	43,304	0.01
CH Robinson Worldwide Inc	621	116,959	0.04
Charles Schwab Corp/The	4,320	398,606	0.13
Charter Communications Inc	215	30,575	0.01
Cheniere Energy Inc	1,071	255,980	0.08
Chipotle Mexican Grill Inc - Class A	6,821	231,914	0.07
Church & Dwight Co Inc	1,237	119,841	0.04
Ciena Corp	741	363,505	0.12
Cigna Group/The	1,378	379,887	0.12
Cincinnati Financial Corp	405	74,982	0.02
Cintas Corp	668	113,613	0.04
Cisco Systems Inc	20,680	2,429,073	0.77
Citigroup Inc	4,463	624,641	0.20
Citizens Financial Group Inc	1,114	78,058	0.02
Clorox Co/The	631	60,223	0.02
Cloudflare Inc	813	199,413	0.06
CME Group Inc	952	210,230	0.07
CMS Energy Corp	808	61,812	0.02
Coca-Cola Co/The	10,142	824,240	0.26
Coeur Mining Inc	2,708	44,195	0.01
Cognizant Technology Solutions Corp	1,254	48,567	0.02
Coherent Corp	483	190,529	0.06
Coinbase Global Inc	537	78,504	0.03
Colgate-Palmolive Co	3,990	365,803	0.12
Comcast Corp	9,394	230,623	0.07
Comfort Systems USA Inc	182	360,715	0.11
Consolidated Edison Inc	965	106,758	0.03

Invesco MSCI World Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Constellation Brands Inc - Class A	364	50,629	0.02
Constellation Energy Corp	808	200,683	0.06
Cooper Cos Inc/The	383	27,465	0.01
Copart Inc	2,332	65,739	0.02
Corebridge Financial Inc	626	17,922	0.01
CoreWeave Inc	358	35,635	0.01
Corning Inc	4,158	1,062,078	0.34
Corpay Inc	163	54,323	0.02
Corteva Inc	1,755	148,631	0.05
CoStar Group Inc	1,101	31,180	0.01
Costco Wholesale Corp	1,159	1,084,210	0.35
Crowdstrike Holdings Inc	482	367,833	0.12
Crown Castle Inc (REIT)	2,281	172,740	0.06
CSX Corp	9,735	462,705	0.15
Cummins Inc	726	517,790	0.17
Curtiss-Wright Corp	95	71,987	0.02
CVS Health Corp	2,496	258,211	0.08
Danaher Corp	1,666	317,340	0.10
Darden Restaurants Inc	300	61,803	0.02
Datadog Inc	1,629	424,126	0.14
Deckers Outdoor Corp	744	73,872	0.02
Deere & Co	475	301,307	0.10
Dell Technologies Inc	786	339,128	0.11
Delta Air Lines Inc	857	80,267	0.03
Devon Energy Corp	5,740	237,177	0.08
Dexcom Inc	1,005	67,687	0.02
Diamondback Energy Inc	993	174,550	0.06
Dick's Sporting Goods Inc	158	35,836	0.01
Digital Realty Trust Inc (REIT)	1,799	323,064	0.10
Dollar General Corp	579	66,649	0.02
Dollar Tree Inc	981	118,652	0.04
Domino's Pizza Inc	61	18,058	0.01
DoorDash Inc	480	88,574	0.03
Dover Corp	703	157,669	0.05
Dow Inc	1,414	38,687	0.01
DR Horton Inc	1,364	222,168	0.07
DuPont de Nemours Inc	357	48,423	0.02
eBay Inc	835	93,311	0.03
EchoStar Corp	169	17,154	0.01
Ecolab Inc	1,333	371,387	0.12
Edison International	1,005	74,822	0.02
Edwards Lifesciences Corp	3,018	273,008	0.09
Electronic Arts Inc	1,181	242,152	0.08
Elevance Health Inc	1,148	443,966	0.14
Eli Lilly & Co	2,103	2,522,401	0.80
EMCOR Group Inc	233	193,362	0.06
Emerson Electric Co	1,474	211,003	0.07
Entegris Inc	404	72,663	0.02
Entergy Corp	1,199	137,717	0.04
EOG Resources Inc	1,404	182,141	0.06
EQT Corp	3,106	165,146	0.05
Equifax Inc	393	62,377	0.02
Equinix Inc (REIT)	517	538,916	0.17
Equity Residential (REIT)	1,105	75,063	0.02
Erie Indemnity Co - Class A	30	7,193	0.00
Essex Property Trust Inc (REIT)	212	61,817	0.02
Estee Lauder Cos Inc/The - Class A	627	49,502	0.02
Everpure Inc	826	65,081	0.02
Eversource Energy	1,975	142,733	0.05
Exelon Corp	5,354	249,603	0.08
Expand Energy Corp	1,260	114,899	0.04
Expedia Group Inc	382	97,746	0.03
Expeditors International of Washington Inc	695	113,271	0.04
Extra Space Storage Inc (REIT)	278	40,393	0.01
F5 Inc	296	123,124	0.04
Fair Isaac Corp	123	146,958	0.05
Fastenal Co	3,006	144,378	0.05
FedEx Corp	580	181,615	0.06
Fedex Freight Holding Co Inc	290	43,790	0.01
Ferguson Enterprises Inc	1,021	242,314	0.08
Fidelity National Financial Inc	674	31,786	0.01
Fidelity National Information Services Inc	1,347	52,371	0.02
Fifth Third Bancorp	4,741	267,250	0.09
First Citizens BancShares Inc/NC	18	37,454	0.01
First Solar Inc	537	126,711	0.04
Fiserv Inc	1,050	51,503	0.02

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Ford Motor Co	10,256	142,558	0.05
Fortinet Inc	2,471	379,595	0.12
Fortive Corp	1,492	91,146	0.03
Fox Corp	525	27,384	0.01
Fox Corp - Class B	355	16,628	0.01
Freeport-McMoRan Inc	3,762	236,592	0.08
Gaming and Leisure Properties Inc (REIT)	882	39,275	0.01
GE HealthCare Technologies Inc	1,207	77,260	0.02
GE Vernova Inc	1,413	1,660,077	0.53
Gen Digital Inc	1,385	34,473	0.01
General Mills Inc	2,096	72,941	0.02
General Motors Co	2,364	182,217	0.06
Genuine Parts Co	730	86,125	0.03
Gilead Sciences Inc	4,875	615,908	0.20
Global Payments Inc	612	44,407	0.01
Goldman Sachs Group Inc/The	1,547	1,564,589	0.50
Graco Inc	881	66,612	0.02
Halliburton Co	1,641	55,712	0.02
Hartford Insurance Group Inc/The	1,439	190,696	0.06
HCA Healthcare Inc	307	119,696	0.04
HEICO Corp	109	38,825	0.01
HEICO Corp - Class A	204	52,614	0.02
Hershey Co/The	389	68,250	0.02
Hewlett Packard Enterprise Co	6,945	313,289	0.10
Hilton Worldwide Holdings Inc	599	197,946	0.06
Home Depot Inc/The	5,213	1,838,521	0.59
Howmet Aerospace Inc	1,050	282,303	0.09
HP Inc	4,790	105,093	0.03
Hubbell Inc - Class B	279	145,973	0.05
Humana Inc	626	248,660	0.08
Huntington Bancshares Inc/OH	5,333	94,554	0.03
Hyatt Hotels Corp - Class A	100	19,384	0.01
IDEX Corp	387	87,830	0.03
IDEXX Laboratories Inc	419	220,578	0.07
Illinois Tool Works Inc	720	194,738	0.06
Illumina Inc	389	68,398	0.02
Incyte Corp	882	99,984	0.03
Ingersoll Rand Inc	2,049	167,998	0.05
Insmed Inc	688	73,355	0.02
Insulet Corp	180	27,405	0.01
Intel Corp	23,003	3,211,909	1.02
Interactive Brokers Group Inc	1,109	96,527	0.03
Intercontinental Exchange Inc	2,963	364,775	0.12
International Business Machines Corp	4,909	1,380,460	0.44
International Flavors & Fragrances Inc	654	51,810	0.02
International Paper Co	2,633	100,317	0.03
Intuit Inc	1,446	377,406	0.12
Intuitive Surgical Inc	928	369,047	0.12
Invitation Homes Inc (REIT)	1,414	42,717	0.01
IonQ Inc	889	47,348	0.02
IQVIA Holdings Inc	890	171,966	0.05
Iron Mountain Inc (REIT)	1,565	197,675	0.06
Jabil Inc	278	107,163	0.03
Jacobs Solutions Inc	614	77,364	0.02
JB Hunt Transport Services Inc	395	114,325	0.04
Johnson & Johnson	6,306	1,601,535	0.51
JPMorgan Chase & Co	7,019	2,297,529	0.73
Kenvue Inc	3,763	71,911	0.02
Keurig Dr Pepper Inc	6,759	221,222	0.07
KeyCorp	2,388	55,043	0.02
Keysight Technologies Inc	898	314,363	0.10
Kimberly-Clark Corp	1,737	190,670	0.06
Kimco Realty Corp (REIT)	1,326	33,614	0.01
Kinder Morgan Inc	9,903	316,599	0.10
KKR & Co Inc	1,635	150,060	0.05
KLA Corp	3,436	1,036,676	0.33
Kraft Heinz Co/The	4,495	106,172	0.03
Kroger Co/The	1,804	100,176	0.03
Labcorp Holdings Inc	433	121,240	0.04
Lam Research Corp	6,538	2,833,112	0.90
Las Vegas Sands Corp	779	35,982	0.01
Lennar Corp	535	48,412	0.02
Lennox International Inc	165	94,537	0.03
Liberty Media Corp-Liberty Formula One	556	52,898	0.02
Live Nation Entertainment Inc	307	56,215	0.02
Loews Corp	445	50,378	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Lowe's Cos Inc	2,932	646,477	0.21
LPL Financial Holdings Inc	157	44,224	0.01
Lululemon Athletica Inc	521	59,488	0.02
Lumentum Holdings Inc	374	320,914	0.10
M&T Bank Corp	389	92,586	0.03
Marathon Petroleum Corp	965	246,722	0.08
Markel Group Inc	23	44,919	0.01
Marriott International Inc/MD	575	213,089	0.07
Marsh & McLennan Cos Inc	948	158,003	0.05
Martin Marietta Materials Inc	314	181,084	0.06
Marvell Technology Inc	4,462	1,329,185	0.42
Masco Corp	531	43,207	0.01
MasTec Inc	202	84,044	0.03
Mastercard Inc	2,140	1,099,104	0.35
McCormick & Co Inc/MD	1,342	67,664	0.02
McDonald's Corp	1,397	377,623	0.12
McKesson Corp	644	486,606	0.16
MercadoLibre Inc	88	149,370	0.05
Merck & Co Inc	6,472	831,652	0.27
Meta Platforms Inc - Class A	2,873	1,618,332	0.52
MetLife Inc	2,904	245,707	0.08
Mettler-Toledo International Inc	104	132,861	0.04
Microchip Technology Inc	1,062	96,854	0.03
Micron Technology Inc	2,951	3,406,310	1.09
Microsoft Corp	36,338	13,554,801	4.32
Mid-America Apartment Communities Inc (REIT)	380	52,797	0.02
Mondelez International Inc	3,358	194,227	0.06
MongoDB Inc - Class A	408	137,047	0.04
Monolithic Power Systems Inc	124	171,413	0.05
Monster Beverage Corp	1,858	178,591	0.06
Moody's Corp	786	355,995	0.11
Morgan Stanley	6,201	1,296,257	0.41
Motorola Solutions Inc	873	362,548	0.12
Nasdaq Inc	2,383	187,828	0.06
Natera Inc	350	95,008	0.03
NetApp Inc	1,035	160,177	0.05
Netflix Inc	11,025	787,185	0.25
Neurocrine Biosciences Inc	184	31,010	0.01
Newmont Corp	2,829	264,229	0.08
News Corp	992	24,631	0.01
NextEra Energy Inc	10,917	958,185	0.31
NIKE Inc	3,141	128,938	0.04
NiSource Inc	2,489	118,352	0.04
Nordson Corp	143	43,142	0.01
Norfolk Southern Corp	589	185,294	0.06
Northern Trust Corp	459	79,793	0.03
NRG Energy Inc	514	75,075	0.02
Nucor Corp	1,160	258,390	0.08
NVIDIA Corp	68,752	13,756,588	4.38
NVR Inc	8	54,507	0.02
Occidental Petroleum Corp	1,938	94,129	0.03
Okta Inc	893	121,850	0.04
Old Dominion Freight Line Inc	494	107,000	0.03
Omnicom Group Inc	383	27,894	0.01
ON Semiconductor Corp	771	72,890	0.02
ONEOK Inc	3,299	286,815	0.09
Oracle Corp	4,517	661,966	0.21
O'Reilly Automotive Inc	2,190	201,677	0.06
Otis Worldwide Corp	1,020	73,032	0.02
PACCAR Inc	1,723	206,967	0.07
Packaging Corp of America	236	56,234	0.02
Palantir Technologies Inc	2,851	332,626	0.11
Palo Alto Networks Inc	4,243	1,446,948	0.46
Parker-Hannifin Corp	328	320,823	0.10
Paychex Inc	1,686	165,784	0.05
PayPal Holdings Inc	4,472	193,101	0.06
PepsiCo Inc	3,580	484,732	0.15
Pfizer Inc	18,610	448,129	0.14
PG&E Corp	7,207	121,222	0.04
Phillips 66	2,100	355,005	0.11
Pinnacle Financial Partners Inc	297	29,961	0.01
PNC Financial Services Group Inc/The	2,096	516,077	0.16
PPG Industries Inc	1,174	142,394	0.05
Principal Financial Group Inc	1,135	122,330	0.04
Procter & Gamble Co/The	12,169	1,784,462	0.57
Progressive Corp/The	2,300	502,435	0.16

Invesco MSCI World Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Prologis Inc (REIT)	4,881	661,229	0.21
Prudential Financial Inc	1,820	196,433	0.06
PTC Inc	621	70,552	0.02
Public Service Enterprise Group Inc	2,613	212,071	0.07
Public Storage (REIT)	417	132,735	0.04
PulteGroup Inc	1,001	137,347	0.04
Qnity Electronics Inc	547	89,331	0.03
QUALCOMM Inc	2,792	515,934	0.16
Quanta Services Inc	391	281,536	0.09
Quest Diagnostics Inc	577	122,295	0.04
Raymond James Financial Inc	927	140,932	0.04
Realty Income Corp (REIT)	2,438	151,058	0.05
Reddit Inc	365	63,357	0.02
Regency Centers Corp (REIT)	860	68,576	0.02
Regeneron Pharmaceuticals Inc	206	128,449	0.04
Regions Financial Corp	4,470	134,994	0.04
Reliance Inc	135	50,436	0.02
Republic Services Inc - Class A	526	112,080	0.04
ResMed Inc	384	74,834	0.02
Revolution Medicines Inc	213	39,891	0.01
Rivian Automotive Inc	4,233	73,443	0.02
Robinhood Markets Inc	1,946	195,145	0.06
ROBLOX Corp	1,533	83,365	0.03
Rocket Cos Inc	1,761	27,736	0.01
Rocket Lab Corp	1,361	138,346	0.04
Rockwell Automation Inc	589	291,602	0.09
Rollins Inc	757	31,597	0.01
Roper Technologies Inc	272	92,042	0.03
Ross Stores Inc	823	175,176	0.06
RPM International Inc	331	36,791	0.01
S&P Global Inc	1,586	645,914	0.21
Salesforce Inc	4,179	654,682	0.21
Samsara Inc	1,834	59,477	0.02
SBA Communications Corp (REIT) - Class A	552	97,406	0.03
Sempra	1,282	118,854	0.04
ServiceNow Inc	5,477	543,757	0.17
Sherwin-Williams Co/The	1,228	422,825	0.13
Simon Property Group Inc (REIT)	849	189,879	0.06
Snap-on Inc	137	55,129	0.02
Snowflake Inc	848	215,816	0.07
SoFi Technologies Inc	4,170	74,768	0.02
SS&C Technologies Holdings Inc	690	42,815	0.01
Starbucks Corp	2,984	304,935	0.10
State Street Corp	1,457	247,107	0.08
Steel Dynamics Inc	723	165,900	0.05
Strategy Inc - Class A	514	44,682	0.01
Stryker Corp	1,805	568,286	0.18
Sun Communities Inc (REIT)	326	39,091	0.01
Super Micro Computer Inc	834	24,461	0.01
Synchrony Financial	1,819	138,335	0.04
Synopsys Inc	955	425,997	0.14
Sysco Corp	2,502	209,117	0.07
T Rowe Price Group Inc	1,138	129,379	0.04
Take-Two Interactive Software Inc	230	57,495	0.02
Tapestry Inc	1,059	155,016	0.05
Targa Resources Corp	1,099	294,686	0.09
Target Corp	2,374	310,068	0.10
Teledyne Technologies Inc	124	82,696	0.03
Teradyne Inc	407	196,923	0.06
Tesla Inc	7,367	3,098,560	0.99
Texas Instruments Inc	4,764	1,420,005	0.45
Texas Pacific Land Corp	306	133,918	0.04
Thermo Fisher Scientific Inc	973	487,823	0.16
TJX Cos Inc/The	2,174	329,361	0.10
T-Mobile US Inc	1,296	217,378	0.07
Toast Inc	1,199	33,356	0.01
Tractor Supply Co	2,756	87,117	0.03
Tradeweb Markets Inc - Class A	304	30,297	0.01
TransDigm Group Inc	148	197,142	0.06
TransUnion	379	27,341	0.01
Travelers Cos Inc/The	1,114	367,754	0.12
Trimble Inc	1,223	62,593	0.02
Truist Financial Corp	3,248	161,815	0.05
Twilio Inc - Class A	753	155,366	0.05
Tyler Technologies Inc	223	65,219	0.02
Tyson Foods Inc - Class A	739	42,308	0.01

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.92%) (continued)			
United States: 65.38% (31 December 2025: 63.52%) (continued)			
Uber Technologies Inc	3,502	252,704	0.08
Ulta Beauty Inc	229	103,274	0.03
Union Pacific Corp	3,106	844,832	0.27
United Airlines Holdings Inc	216	29,374	0.01
United Parcel Service Inc - Class B	1,948	209,410	0.07
United Rentals Inc	328	371,588	0.12
United Therapeutics Corp	101	54,725	0.02
UnitedHealth Group Inc	2,379	988,784	0.32
US Bancorp	8,126	490,810	0.16
Valero Energy Corp	780	203,143	0.06
Veeva Systems Inc - Class A	768	136,297	0.04
Ventas Inc (REIT)	1,207	107,182	0.03
Veralto Corp	1,285	113,954	0.04
VeriSign Inc	434	109,177	0.03
Verisk Analytics Inc - Class A	685	122,978	0.04
Verizon Communications Inc	21,885	926,611	0.30
Vertex Pharmaceuticals Inc	1,333	662,141	0.21
Vertiv Holdings Co - Class A	475	159,040	0.05
VICI Properties Inc (REIT) - Class A	5,641	149,769	0.05
Visa Inc - Class A	8,801	3,019,535	0.96
Vulcan Materials Co	344	101,483	0.03
W R Berkley Corp	561	39,567	0.01
Walmart Inc	11,481	1,300,338	0.41
Walt Disney Co/The	4,639	446,504	0.14
Warner Bros Discovery Inc	6,167	164,412	0.05
Waste Management Inc	794	176,967	0.06
Waters Corp	516	193,521	0.06
Watsco Inc	90	37,506	0.01
Wells Fargo & Co	8,024	663,103	0.21
Welltower Inc (REIT)	1,381	313,446	0.10
West Pharmaceutical Services Inc	380	136,420	0.04
Western Digital Corp	1,811	1,156,722	0.37
Westinghouse Air Brake Technologies Corp	446	120,242	0.04
Weyerhaeuser Co (REIT)	3,819	91,427	0.03
Williams Cos Inc/The	6,402	475,925	0.15
Williams-Sonoma Inc	621	144,755	0.05
Workday Inc - Class A	1,104	135,152	0.04
WP Carey Inc (REIT)	432	30,888	0.01
WW Grainger Inc	229	311,532	0.10
XPO Inc	599	122,969	0.04
Xylem Inc/NY	1,273	150,481	0.05
Yum! Brands Inc	726	116,058	0.04
Zimmer Biomet Holdings Inc	508	43,734	0.01
Zoetis Inc	2,200	158,092	0.05
Zoom Communications Inc - Class A	625	53,944	0.02
Zscaler Inc	538	75,939	0.02
Total United States		**205,240,067**	**65.38**
Total Equities		**313,574,257**	**99.89**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**313,574,257**	**99.89**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.00%)			
Canada: 0.00% (31 December 2025: 0.00%)			
Constellation Software Inc/Canada WTS 31/03/2040*	40	–	0.00
Total Canada		**–**	**0.00**
United States: 0.00% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	1,053	–	0.00
Total United States		**–**	**0.00**
Total Equities		**–**	**0.00**
Total Other Transferable Securities		**–**	**0.00**

Invesco MSCI World Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.74% (31 December 2025: 0.03%)			
Ireland: 0.74% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	2,333,736	2,333,736	0.74
Total Ireland		**2,333,736**	**0.74**
Total Investment Funds		**2,333,736**	**0.74**
Total Value of Investments		**315,907,993**	**100.63**
Total financial assets at fair value through profit or loss		**315,907,993**	**100.63**
Cash and cash equivalents		13,965	0.00
Current assets		173,352	0.06
Total assets		**316,095,310**	**100.69**
Bank overdraft		(2,126,049)	(0.68)
Current liabilities		(46,053)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**313,923,208**	**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	99.94
Other assets	0.06
	100.00

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

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.88% (31 December 2025: 99.91%)			
Austria: 0.66% (31 December 2025: 0.51%)			
BAWAG Group AG '144A'	1,588	278,376	0.13
Erste Group Bank AG	6,696	784,102	0.37
OMV AG	3,202	176,590	0.08
Raiffeisen Bank International AG	1,394	77,855	0.04
Verbund AG	1,436	79,842	0.04
Total Austria		**1,396,765**	**0.66**
Belgium: 1.53% (31 December 2025: 1.47%)			
Ageas SA/NV	3,317	232,190	0.11
Anheuser-Busch InBev SA/NV	19,536	1,419,486	0.67
D'ieteren Group	459	78,214	0.04
Elia Group SA/NV - Class B	929	129,874	0.06
KBC Group NV	4,972	593,159	0.28
Lotus Bakeries NV	3	34,860	0.02
Syensqo SA	780	50,388	0.02
UCB SA	2,646	693,252	0.33
Total Belgium		**3,231,423**	**1.53**
Bermuda: 0.09% (31 December 2025: 0.10%)			
Aegon Ltd	26,511	197,189	0.09
Total Bermuda		**197,189**	**0.09**
Denmark: 2.34% (31 December 2025: 2.56%)			
AP Moller - Maersk A/S - Class A	50	101,006	0.05
AP Moller - Maersk A/S - Class B	76	158,003	0.08
Carlsberg AS	2,088	239,337	0.11
Coloplast A/S	2,740	136,472	0.06
Danske Bank A/S	6,808	318,960	0.15
Demant A/S	2,037	73,089	0.03
DSV A/S	4,185	867,256	0.41
Genmab A/S	499	119,830	0.06
Novo Nordisk A/S	35,014	1,473,671	0.70
Novonesis Novozymes B	7,664	423,351	0.20
Orsted AS '144A'	10,052	197,414	0.09
Pandora A/S	1,670	167,697	0.08
ROCKWOOL A/S	2,023	56,618	0.03
Tryg A/S	4,986	99,322	0.05
Vestas Wind Systems A/S	20,863	515,239	0.24
Total Denmark		**4,947,265**	**2.34**
Finland: 2.11% (31 December 2025: 2.07%)			
Elisa Oyj	3,092	113,600	0.05
Fortum Oyj	9,754	197,909	0.09
Kesko Oyj	5,776	112,978	0.05
Kone Oyj - Class B	2,680	133,357	0.06
Metso Oyj	14,129	214,761	0.10
Neste Oyj	9,260	265,206	0.13
Nokia Oyj	109,251	1,262,395	0.60
Nordea Bank Abp	66,768	1,108,349	0.53
Orion Oyj	2,386	171,673	0.08
Sampo Oyj - Class A	52,579	483,411	0.23
Stora Enso Oyj	12,318	114,878	0.06
UPM-Kymmene Oyj	11,668	270,698	0.13
Total Finland		**4,449,215**	**2.11**
France: 12.79% (31 December 2025: 12.93%)			
Accor SA	1,531	77,836	0.04
Aeroports de Paris SA	352	40,128	0.02
Air Liquide SA	6,917	1,198,578	0.57
Alstom SA	5,651	85,980	0.04
Amundi SA '144A'	1,343	112,745	0.05
AXA SA	34,094	1,495,022	0.71
Ayvens SA '144A'	7,240	83,405	0.04
BioMerieux	416	28,579	0.01
BNP Paribas SA	21,557	2,201,832	1.04
Bollore SE	7,528	30,534	0.01
Bouygues SA	4,821	235,313	0.11
Bureau Veritas SA	7,255	194,289	0.09
Capgemini SE	3,381	297,393	0.14
Carrefour SA	12,809	208,146	0.10
Cie de Saint-Gobain SA	4,917	389,230	0.18
Cie Generale des Etablissements Michelin SCA	10,094	340,673	0.16
Covivio SA/France (REIT)	1,177	63,087	0.03
Credit Agricole SA	19,739	347,308	0.16
Danone SA	13,706	983,268	0.47
Dassault Systemes SE	14,831	264,214	0.12
Eiffage SA	1,494	192,875	0.09
Engie SA	38,699	1,067,705	0.51

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2025: 99.91%) (continued)			
France: 12.79% (31 December 2025: 12.93%) (continued)			
EssilorLuxottica SA	4,909	805,321	0.38
Gecina SA (REIT)	957	70,387	0.03
Getlink SE	5,382	100,105	0.05
Hermes International SCA	560	894,880	0.42
Ipsen SA	731	123,393	0.06
Kering SA	1,551	383,562	0.18
Klepierre SA (REIT)	4,585	167,719	0.08
Legrand SA	5,557	820,769	0.39
L'Oreal SA	5,225	2,004,571	0.95
LVMH Moet Hennessy Louis Vuitton SE	2,707	1,310,459	0.62
Orange SA	20,245	334,144	0.16
Pernod Ricard SA	4,302	274,726	0.13
Publicis Groupe SA	2,486	214,940	0.10
Renault SA	2,515	63,076	0.03
Rexel SA	4,744	181,268	0.09
Sanofi SA	23,891	1,793,736	0.85
Sartorius Stedim Biotech	314	57,022	0.03
Schneider Electric SE	8,943	2,552,332	1.21
Societe Generale SA	13,891	1,074,747	0.51
Sodexo SA	930	47,104	0.02
TotalEnergies SE	43,020	2,926,651	1.38
Veolia Environnement SA	6,715	244,695	0.12
Vinci SA	5,061	646,796	0.31
Total France		**27,030,543**	**12.79**
Germany: 12.49% (31 December 2025: 14.03%)			
adidas AG	3,519	631,309	0.30
Allianz SE	8,309	3,440,757	1.63
BASF SE	9,706	454,047	0.22
Bayer AG	21,365	1,034,280	0.49
Bayerische Motoren Werke AG	2,289	131,068	0.06
Bayerische Motoren Werke AG - Preference 0%	432	24,818	0.01
Beiersdorf AG	2,067	155,728	0.07
Brenntag SE	1,257	66,847	0.03
Commerzbank AG	14,097	524,831	0.25
Continental AG	1,194	86,159	0.04
CTS Eventim AG & Co KGaA	627	32,008	0.02
Daimler Truck Holding AG	5,060	213,532	0.10
Delivery Hero SE - Class A '144A'	1,365	49,140	0.02
Deutsche Bank AG	39,468	1,169,240	0.55
Deutsche Boerse AG	3,951	943,499	0.45
Deutsche Lufthansa AG	6,520	65,265	0.03
Deutsche Post AG	10,002	531,106	0.25
Deutsche Telekom AG	37,329	890,297	0.42
Dr Ing hc F Porsche AG - Preference 0%	1,197	52,081	0.03
E.ON SE	48,820	879,981	0.42
Evonik Industries AG	5,495	87,261	0.04
Fresenius Medical Care AG	1,554	61,538	0.03
Fresenius SE & Co KGaA	3,445	137,697	0.07
GEA Group AG	3,120	187,356	0.09
Hannover Rueck SE	655	158,772	0.08
Heidelberg Materials AG	2,896	483,342	0.23
Henkel AG & Co KGaA	1,974	136,601	0.06
Henkel AG & Co KGaA - Preference 0%	3,418	251,360	0.12
Hensoldt AG	658	44,586	0.02
HOCHTIEF AG	337	170,859	0.08
Infineon Technologies AG	21,296	1,739,244	0.82
Knorr-Bremse AG	698	70,917	0.03
Mercedes-Benz Group AG	7,913	347,539	0.16
Merck KGaA	2,846	417,935	0.20
MTU Aero Engines AG	594	216,157	0.10
Nemetschek SE	473	25,116	0.01
Porsche Automobil Holding SE - Preference 0%	845	22,781	0.01
QIAGEN NV	4,481	151,906	0.07
Rational AG	74	47,397	0.02
SAP SE	22,705	3,042,470	1.44
Sartorius AG - Preference 0%	557	127,887	0.06
Scout24 SE '144A'	790	57,157	0.03
Siemens AG	16,216	4,559,128	2.16
Siemens Energy AG	8,428	1,397,362	0.66
Siemens Healthineers AG '144A'	3,681	125,890	0.06
Symrise AG - Class A	2,891	253,888	0.12
Talanx AG	1,372	151,743	0.07
Volkswagen AG - Preference 0%	1,102	77,250	0.04
Vonovia SE	15,679	338,510	0.16
Zalando SE '144A'	4,749	120,482	0.06
Total Germany		**26,386,124**	**12.49**

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2025: 99.91%) (continued)			
Great Britian: 0.27% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	9,082	579,459	0.27
Total Great Britian		**579,459**	**0.27**
Ireland: 0.71% (31 December 2025: 0.87%)			
AIB Group Plc	45,898	471,602	0.22
Bank of Ireland Group Plc	20,959	365,211	0.17
Kerry Group Plc	3,456	277,690	0.13
Kingspan Group Plc	3,331	266,313	0.13
Ryanair Holdings Plc	4,537	124,087	0.06
Total Ireland		**1,504,903**	**0.71**
Isle of Man: 0.00% (31 December 2025: 0.06%)			
Italy: 5.24% (31 December 2025: 5.12%)			
Banca Mediolanum SpA	4,732	103,063	0.05
Banca Monte dei Paschi di Siena SpA	26,299	285,712	0.14
Banco BPM SpA	25,020	378,052	0.18
BPER Banca SPA	34,019	467,149	0.22
Buzzi SpA	809	36,235	0.02
Enel SpA	165,797	1,666,923	0.79
Eni SpA	19,752	407,286	0.19
FinecoBank Banca Fineco SpA	13,307	292,089	0.14
Generali	17,692	753,856	0.36
Intesa Sanpaolo SpA	302,906	1,814,407	0.86
Italgas SpA	13,257	134,360	0.06
Moncler SpA	4,731	240,240	0.11
Poste Italiane SpA	9,943	284,569	0.14
Prysmian SpA	6,124	894,410	0.42
Recordati Industria Chimica e Farmaceutica SpA	1,230	63,099	0.03
Snam SpA	43,847	276,938	0.13
Telecom Italia SpA/Milano	18,576	147,828	0.07
Terna - Rete Elettrica Nazionale	31,036	317,809	0.15
UniCredit SpA	29,509	2,309,374	1.09
Unipol Assicurazioni SpA	7,802	190,447	0.09
Total Italy		**11,063,846**	**5.24**
Jersey: 0.69% (31 December 2025: 0.48%)			
CVC Capital Partners Plc '144A'	4,577	58,173	0.03
Experian Plc	19,592	578,389	0.27
Glencore Plc	127,586	761,013	0.36
Wise Group Plc	5,857	61,480	0.03
Total Jersey		**1,459,055**	**0.69**
Luxembourg: 0.54% (31 December 2025: 0.78%)			
ArcelorMittal SA	5,791	305,186	0.14
Eurofins Scientific SE	2,513	172,291	0.08
InPost SA	5,284	81,426	0.04
Millicom International Cellular SA	759	60,253	0.03
Spotify Technology SA	1,194	479,493	0.23
Tenaris SA	1,976	47,839	0.02
Total Luxembourg		**1,146,488**	**0.54**
Multinational: 0.11% (31 December 2025: 0.13%)			
Unibail-Rodamco-Westfield (REIT)	2,348	240,553	0.11
Total Multinational		**240,553**	**0.11**
Netherlands: 11.90% (31 December 2025: 9.58%)			
ABN AMRO Bank NV Dutch Cert	13,427	499,216	0.24
Adyen NV '144A'	290	237,916	0.11
AerCap Holdings NV	1,754	223,650	0.11
Akzo Nobel NV	3,346	198,552	0.09
Argenx SE	505	409,757	0.19
ASM International NV	1,019	1,019,510	0.48
ASML Holding NV	7,961	13,704,065	6.49
ASR Nederland NV	3,481	229,885	0.11
BE Semiconductor Industries NV	1,544	443,282	0.21
Davide Campari-Milano NV	13,030	70,987	0.03
Euronext NV '144A'	1,691	236,740	0.11
Ferrari NV	1,648	534,529	0.25
Ferrovial NV	5,154	309,137	0.15
ING Groep NV	63,498	1,756,990	0.83
Koninklijke Ahold Delhaize NV	19,471	685,769	0.33
Koninklijke KPN NV	85,200	367,723	0.17
Koninklijke Philips NV	4,078	96,893	0.05
Magnum Ice Cream Co NV/The	5,328	81,177	0.04
Nebius Group NV - Class A	4,389	1,060,191	0.50
NN Group NV	5,721	438,572	0.21
Prosus NV	28,369	1,077,738	0.51
Stellantis NV	22,051	109,715	0.05
STMicroelectronics NV	10,303	664,441	0.32
Universal Music Group NV	21,984	402,967	0.19

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2025: 99.91%) (continued)			
Netherlands: 11.90% (31 December 2025: 9.58%) (continued)			
Wolters Kluwer NV	4,926	278,023	0.13
Total Netherlands		**25,137,425**	**11.90**
Norway: 0.94% (31 December 2025: 0.92%)			
Aker BP ASA	6,981	187,091	0.09
DNB Bank ASA	17,672	460,333	0.22
Equinor ASA	15,287	423,610	0.20
Gjensidige Forsikring ASA	4,231	100,152	0.05
Mowi ASA	9,849	159,138	0.08
Norsk Hydro ASA	27,962	221,948	0.10
Orkla ASA	15,786	145,394	0.07
Salmar ASA	920	37,667	0.02
Telenor ASA	13,740	172,214	0.08
Yara International ASA	1,757	67,618	0.03
Total Norway		**1,975,165**	**0.94**
Portugal: 0.33% (31 December 2025: 0.31%)			
Banco Comercial Portugues SA	177,045	183,242	0.09
EDP SA	63,686	291,745	0.14
Galp Energia SGPS SA	8,829	164,617	0.08
Jeronimo Martins SGPS SA	3,034	50,850	0.02
Total Portugal		**690,454**	**0.33**
Spain: 7.25% (31 December 2025: 7.18%)			
Acciona SA	535	148,302	0.07
ACS Actividades de Construccion y Servicios SA	3,854	496,010	0.23
ACS Actividades de Construccion y Servicios SA (Right)	3,854	7,080	0.00
Aena SME SA '144A'	8,157	217,466	0.10
Amadeus IT Group SA	9,547	487,661	0.23
Banco Bilbao Vizcaya Argentaria SA	122,502	2,679,119	1.27
Banco de Sabadell SA	103,770	321,583	0.15
Banco Santander SA	312,804	3,779,923	1.79
Bankinter SA	14,364	210,289	0.10
CaixaBank SA	76,366	945,793	0.45
Cellnex Telecom SA '144A'	10,387	271,620	0.13
EDP Renewables SA	6,819	96,625	0.05
Endesa SA	6,768	269,908	0.13
Iberdrola SA	132,245	2,888,231	1.37
Indra Sistemas SA	1,634	78,301	0.04
Industria de Diseno Textil SA	23,719	1,307,391	0.62
International Consolidated Airlines Group SA	12,491	69,225	0.03
Mapfre SA	19,535	84,587	0.04
Naturgy Energy Group SA	5,796	159,158	0.07
Redeia Corp SA	8,825	131,404	0.06
Repsol SA	24,308	535,019	0.25
Telefonica SA	40,066	140,872	0.07
Total Spain		**15,325,567**	**7.25**
Sweden: 4.46% (31 December 2025: 4.75%)			
AddTech AB	5,651	174,357	0.08
Alfa Laval AB	6,380	332,696	0.16
Assa Abloy AB - Class B	21,217	656,551	0.31
Atlas Copco AB	32,239	500,268	0.24
Atlas Copco AB	54,755	970,650	0.46
Beijer Ref AB - Class B	4,330	55,568	0.03
Boliden AB	6,285	310,588	0.15
Epiroc AB	8,310	168,829	0.08
Epiroc AB	13,436	322,878	0.15
EQT AB	9,397	232,697	0.11
Essity AB	12,443	308,462	0.15
Evolution AB '144A'	2,813	169,111	0.08
Fastighets AB Balder - Class B	7,590	35,477	0.02
H & M Hennes & Mauritz AB	9,200	138,603	0.07
Hexagon AB	45,398	328,722	0.16
Indutrade AB	2,970	53,790	0.02
Investment AB Latour	1,562	27,175	0.01
Lifco AB	2,461	70,594	0.03
Nibe Industrier AB	32,057	104,356	0.05
Sagax AB - Class B	4,711	65,652	0.03
Sandvik AB	22,499	813,140	0.38
Securitas AB - Class B	6,500	93,521	0.04
Skandinaviska Enskilda Banken AB	31,820	554,732	0.26
Skanska AB	7,182	168,241	0.08
SKF AB	2,784	62,599	0.03
Svenska Cellulosa AB SCA - Class B	12,846	115,051	0.05
Svenska Handelsbanken AB	22,200	286,103	0.13
Swedbank AB	17,844	583,783	0.28
Swedish Orphan Biovitrum AB	4,150	173,277	0.08
Tele2 AB	11,922	181,713	0.09

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2025: 99.91%) (continued)			
Sweden: 4.46% (31 December 2025: 4.75%) (continued)			
Telefonaktiebolaget LM Ericsson - Class B	57,471	561,728	0.27
Telia Co AB	51,299	218,874	0.10
Trelleborg AB	2,093	76,343	0.04
Volvo AB - Class B	17,243	513,474	0.24
Total Sweden		**9,429,603**	**4.46**
Switzerland: 17.21% (31 December 2025: 17.22%)			
ABB Ltd	34,081	3,236,569	1.53
Alcon AG	10,868	643,443	0.30
Banque Cantonale Vaudoise	646	82,938	0.04
Barry Callebaut AG	34	41,329	0.02
Belimo Holding AG	215	212,152	0.10
BKW AG	428	63,257	0.03
Chocoladefabriken Lindt & Spruengli AG	10	101,928	0.05
Chocoladefabriken Lindt & Spruengli AG	1	104,097	0.05
Coca-Cola HBC AG	4,359	248,970	0.12
DSM-Firmenich AG	3,681	305,523	0.14
EMS-Chemie Holding AG	82	61,619	0.03
Galderma Group AG	4,007	799,040	0.38
Geberit AG	697	407,975	0.19
Givaudan SA	204	756,526	0.36
Helvetia Baloise Holding AG	1,720	389,054	0.18
Holcim AG	11,086	876,094	0.41
Julius Baer Group Ltd	3,358	254,158	0.12
Kuehne + Nagel International AG	1,049	222,889	0.11
Logitech International SA	3,150	258,704	0.12
Lonza Group AG	1,528	904,325	0.43
Nestle SA	56,087	5,052,732	2.39
Novartis AG	39,974	5,486,688	2.60
Partners Group Holding AG	467	335,331	0.16
Roche Holding AG	15,295	5,519,508	2.61
Roche Holding AG	638	234,663	0.11
Sandoz Group AG	4,541	360,044	0.17
Schindler Holding AG	251	69,948	0.03
Schindler Holding AG	432	125,541	0.06
SGS SA	3,637	369,609	0.18
Sika AG	3,316	599,581	0.28
Sonova Holding AG	1,078	224,550	0.11
Straumann Holding AG	2,428	280,129	0.13
Swatch Group AG/The	231	49,496	0.02
Swiss Life Holding AG	607	585,532	0.28
Swiss Prime Site AG	1,747	249,865	0.12
Swiss Re AG	6,499	905,560	0.43
Swisscom AG	563	380,638	0.18
UBS Group AG	69,024	2,998,325	1.42
VAT Group AG '144A'	594	454,864	0.22
Zurich Insurance Group AG	3,251	2,110,188	1.00
Total Switzerland		**36,363,382**	**17.21**
United Kingdom: 18.22% (31 December 2025: 18.84%)			
3i Group Plc	21,374	616,853	0.29
Admiral Group Plc	5,771	238,504	0.11
Airtel Africa Plc '144A'	16,661	63,364	0.03
Anglo American Plc	11,528	494,764	0.23
Antofagasta Plc	3,750	166,299	0.08
Associated British Foods Plc	6,145	141,676	0.07
AstraZeneca Plc	16,528	2,705,417	1.28
Aviva Plc	66,548	502,316	0.24
Barclays Plc	297,532	1,749,821	0.83
BP Plc	213,373	1,157,029	0.55
BT Group Plc	63,247	139,578	0.07
Bunzl Plc	7,050	215,248	0.10
Centrica Plc	50,223	99,612	0.05
Coca-Cola Europacific Partners Plc	4,364	381,971	0.18
Compass Group Plc	36,972	1,044,522	0.49
Diageo Plc	48,410	855,632	0.41
Endeavour Mining Plc	4,637	199,390	0.09
Fresnillo Plc	1,167	37,134	0.02
GSK Plc	88,211	2,028,626	0.96
Haleon Plc	193,678	781,771	0.37
Halma Plc	3,021	137,968	0.07
HSBC Holdings Plc	375,018	6,229,108	2.95
Informa Plc	27,577	289,472	0.14
InterContinental Hotels Group Plc	3,173	478,048	0.23
Intertek Group Plc	2,513	169,352	0.08
J Sainsbury Plc	27,816	103,269	0.05
Kingfisher Plc	36,786	120,940	0.06
Land Securities Group Plc (REIT)	16,198	122,416	0.06

Invesco MSCI Europe Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.88% (31 December 2025: 99.91%) (continued)			
United Kingdom: 18.22% (31 December 2025: 18.84%) (continued)			
Legal & General Group Plc	113,886	378,121	0.18
Lloyds Banking Group Plc	1,279,603	1,650,381	0.78
London Stock Exchange Group Plc	9,695	918,627	0.43
M&G Plc	48,330	188,629	0.09
Marks & Spencer Group Plc	44,910	193,946	0.09
National Grid Plc	108,139	1,566,721	0.74
NatWest Group Plc	173,950	1,346,930	0.64
Next Plc	2,533	427,704	0.20
Pearson Plc	10,271	142,606	0.07
Prudential Plc	54,882	639,037	0.30
Reckitt Benckiser Group Plc	14,120	805,007	0.38
RELX Plc	38,831	1,066,567	0.50
Rentokil Initial Plc	55,770	276,195	0.13
Rio Tinto Plc	11,594	958,584	0.45
Sage Group Plc/The	20,527	194,451	0.09
Schroders Plc	17,515	119,457	0.06
Segro Plc (REIT)	27,398	278,369	0.13
Severn Trent Plc	6,023	206,687	0.10
Smith & Nephew Plc	16,709	211,530	0.10
Smiths Group Plc	6,953	206,637	0.10
Spirax Group Plc	801	63,557	0.03
SSE Plc	26,361	745,477	0.35
Standard Chartered Plc	38,705	917,075	0.43
Standard Life Plc	15,316	148,110	0.07
Tesco Plc	140,034	745,688	0.35
Unilever Plc	47,506	2,496,903	1.18
United Utilities Group Plc	8,076	122,724	0.06
Verisure Plc	5,055	49,337	0.02
Vodafone Group Plc	150,469	173,981	0.08
Total United Kingdom		**38,509,138**	**18.22**
Total Equities		**211,063,562**	**99.88**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**211,063,562**	**99.88**
Investment Funds: 0.05% (31 December 2025: 0.03%)			
Ireland: 0.05% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	87,690	94,811	0.05
Total Ireland		**94,811**	**0.05**
Total Investment Funds		**94,811**	**0.05**
Total Value of Investments		**211,158,373**	**99.93**
Total financial assets at fair value through profit or loss		**211,158,373**	**99.93**
Cash and cash equivalents		36,567	0.02
Current assets		173,321	0.08
Total assets		**211,368,261**	**100.03**
Bank overdraft		(34,335)	(0.02)
Current liabilities		(26,073)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**211,307,853**	**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 MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.81% (31 December 2025: 99.88%)			
Australia: 0.02% (31 December 2025: 0.00%)			
IREN Ltd	13,302	608,300	0.02
Total Australia		**608,300**	**0.02**
Bermuda: 0.15% (31 December 2025: 0.15%)			
Arch Capital Group Ltd	28,587	2,774,654	0.09
Carnival Corp Ltd	52,580	1,502,210	0.05
Everest Group Ltd	1,255	448,324	0.01
Total Bermuda		**4,725,188**	**0.15**
Canada: 0.04% (31 December 2025: 0.08%)			
Waste Connections Inc	7,864	1,310,850	0.04
Total Canada		**1,310,850**	**0.04**
Cayman Islands: 0.12% (31 December 2025: 0.04%)			
Credo Technology Group Holding Ltd	6,842	1,860,682	0.06
Fabrinet	1,485	834,689	0.03
FTAI Aviation Ltd	4,096	1,108,091	0.03
Total Cayman Islands		**3,803,462**	**0.12**
Curacao: 0.09% (31 December 2025: 0.06%)			
SLB Ltd	61,733	2,869,967	0.09
Total Curacao		**2,869,967**	**0.09**
Ireland: 2.83% (31 December 2025: 2.72%)			
Accenture Plc - Class A	50,508	6,285,216	0.20
Allegion plc	2,627	369,067	0.01
Aon Plc	8,340	2,766,295	0.09
CRH Plc	55,036	5,888,852	0.19
Eaton Corp Plc	15,962	6,801,727	0.22
Flutter Entertainment Plc	4,280	437,288	0.01
Johnson Controls International plc	50,359	7,357,954	0.23
Linde Plc	38,114	19,778,879	0.63
Medtronic Plc	52,794	4,130,075	0.13
Pentair Plc	13,085	1,003,096	0.03
Seagate Technology Holdings Plc	17,972	17,342,980	0.55
Smurfit Westrock Plc	43,032	1,990,660	0.06
STERIS Plc	8,014	1,687,508	0.05
TE Connectivity Plc	12,103	2,440,086	0.08
Trane Technologies Plc	18,203	8,940,585	0.28
Willis Towers Watson Plc	7,758	2,027,708	0.07
Total Ireland		**89,247,976**	**2.83**
Jersey: 0.07% (31 December 2025: 0.07%)			
Amcor Plc	38,127	1,652,805	0.05
Aptiv Plc	8,776	538,671	0.02
Total Jersey		**2,191,476**	**0.07**
Liberia: 0.08% (31 December 2025: 0.11%)			
Royal Caribbean Cruises Ltd	7,837	2,488,483	0.08
Total Liberia		**2,488,483**	**0.08**
Netherlands: 0.23% (31 December 2025: 0.20%)			
CNH Industrial NV	70,738	794,388	0.03
LyondellBasell Industries NV	10,610	558,616	0.02
NXP Semiconductors NV	20,755	5,832,778	0.18
Total Netherlands		**7,185,782**	**0.23**
Panama: 0.00% (31 December 2025: 0.05%)			
Singapore: 0.06% (31 December 2025: 0.02%)			
Flex Ltd	11,325	1,835,443	0.06
Total Singapore		**1,835,443**	**0.06**
Switzerland: 0.26% (31 December 2025: 0.34%)			
Amrize Ltd	20,577	1,096,754	0.03
Bunge Global SA	10,380	1,107,858	0.03
Chubb Ltd	14,384	4,901,204	0.16
Garmin Ltd	5,060	1,201,952	0.04
Total Switzerland		**8,307,768**	**0.26**
United Kingdom: 0.13% (31 December 2025: 0.05%)			
Royalty Pharma Plc - Class A	33,733	1,891,409	0.06
TechnipFMC Plc	32,889	2,180,541	0.07
Total United Kingdom		**4,071,950**	**0.13**
United States: 95.73% (31 December 2025: 95.99%)			
3M Co	43,329	7,015,398	0.22
Abbott Laboratories	71,596	6,496,621	0.21
AbbVie Inc	145,470	36,606,071	1.16
Adobe Inc	33,225	6,811,790	0.22
Advanced Micro Devices Inc	134,038	77,864,015	2.47
Affirm Holdings Inc	14,289	1,165,268	0.04
Aflac Inc	14,309	1,677,730	0.05
Agilent Technologies Inc	23,192	3,080,593	0.10
Air Products and Chemicals Inc	8,712	2,554,184	0.08

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Airbnb Inc	17,446	2,496,523	0.08
Allstate Corp/The	21,258	5,058,129	0.16
Alnylam Pharmaceuticals Inc	10,812	3,254,736	0.10
Alphabet Inc	173,030	61,136,690	1.94
Alphabet Inc - Class A	217,897	77,869,851	2.47
Amazon.com Inc	397,956	94,848,833	3.00
American Express Co	43,709	14,784,569	0.47
American International Group Inc	21,989	1,638,840	0.05
American Tower Corp (REIT)	38,328	6,269,311	0.20
American Water Works Co Inc	7,970	1,048,693	0.03
Ameriprise Financial Inc	3,726	1,709,340	0.05
AMETEK Inc	9,408	2,276,172	0.07
Amgen Inc	22,155	8,022,769	0.25
Amphenol Corp - Class A	50,333	8,874,715	0.28
Analog Devices Inc	30,078	11,946,079	0.38
Annaly Capital Management Inc (REIT)	22,144	495,140	0.02
Apollo Global Management Inc	34,482	4,079,565	0.13
Apple Inc	505,324	146,220,553	4.63
Applied Materials Inc	65,276	47,194,548	1.49
AppLovin Corp - Class A	9,428	4,857,588	0.15
Archer-Daniels-Midland Co	39,628	3,027,579	0.10
Ares Management Corp - Class A	17,228	1,917,649	0.06
Arista Networks Inc	32,933	5,594,658	0.18
Arthur J Gallagher & Co	10,584	2,429,769	0.08
AST SpaceMobile Inc - Class A	9,758	867,096	0.03
Astera Labs Inc	2,688	1,298,358	0.04
AT&T Inc	358,812	7,427,408	0.24
Atlassian Corp	13,750	1,069,613	0.03
Atmos Energy Corp	5,115	881,161	0.03
Autodesk Inc	17,310	3,365,410	0.11
Automatic Data Processing Inc	33,102	7,413,193	0.23
AutoZone Inc	654	2,090,145	0.07
AvalonBay Communities Inc (REIT)	11,422	2,155,217	0.07
Avery Dennison Corp	6,227	1,010,953	0.03
Axon Enterprise Inc	6,239	3,497,646	0.11
Baker Hughes Co - Class A	81,363	4,515,647	0.14
Ball Corp	15,623	974,875	0.03
Bank of America Corp	279,120	15,904,258	0.50
Bank of New York Mellon Corp/The	56,490	8,169,019	0.26
Becton Dickinson & Co	14,647	2,216,531	0.07
Berkshire Hathaway Inc - Class B	57,160	28,602,292	0.91
Best Buy Co Inc	16,440	1,247,467	0.04
Biogen Inc	11,993	2,591,208	0.08
Blackrock Inc	6,048	5,815,515	0.18
Blackstone Inc	38,151	4,489,228	0.14
Block Inc	10,544	801,344	0.03
Bloom Energy Corp - Class A	8,354	2,528,756	0.08
Booking Holdings Inc	32,225	5,743,784	0.18
Boston Scientific Corp	61,230	2,613,296	0.08
Bristol-Myers Squibb Co	84,148	4,848,608	0.15
Broadcom Inc	367,491	138,819,725	4.40
Broadridge Financial Solutions Inc	9,515	1,303,079	0.04
Brown & Brown Inc	11,835	759,215	0.02
Burlington Stores Inc	1,934	612,691	0.02
Cadence Design Systems Inc	22,640	8,497,245	0.27
Capital One Financial Corp	18,440	3,699,433	0.12
Cardinal Health Inc	19,353	4,597,499	0.15
Carlisle Cos Inc	3,372	1,223,193	0.04
Carlyle Group Inc/The (Units)	10,077	424,342	0.01
Carrier Global Corp	61,838	4,535,817	0.14
Carvana Co - Class A	26,426	1,739,359	0.05
Caterpillar Inc	38,264	40,747,334	1.29
Cboe Global Markets Inc	8,553	2,075,557	0.07
CBRE Group Inc - Class A	24,253	3,266,637	0.10
CDW Corp/DE	5,269	741,032	0.02
Cencora Inc	15,176	4,294,504	0.14
Centene Corp	40,258	2,584,161	0.08
CF Industries Holdings Inc	6,263	678,032	0.02
CH Robinson Worldwide Inc	9,652	1,817,858	0.06
Charles Schwab Corp/The	67,879	6,263,195	0.20
Charter Communications Inc	3,369	479,105	0.01
Cheniere Energy Inc	16,833	4,023,255	0.13
Chipotle Mexican Grill Inc - Class A	107,122	3,642,148	0.12
Church & Dwight Co Inc	19,500	1,889,160	0.06
Ciena Corp	11,604	5,692,458	0.18
Cigna Group/The	21,689	5,979,224	0.19

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Cincinnati Financial Corp	6,354	1,176,380	0.04
Cintas Corp	10,503	1,786,350	0.06
Cisco Systems Inc	324,813	38,152,535	1.21
Citigroup Inc	70,101	9,811,336	0.31
Citizens Financial Group Inc	17,203	1,205,414	0.04
Clorox Co/The	9,990	953,446	0.03
Cloudflare Inc	12,757	3,129,037	0.10
CME Group Inc	14,906	3,291,692	0.10
CMS Energy Corp	12,668	969,102	0.03
Coca-Cola Co/The	159,257	12,942,816	0.41
Coeur Mining Inc	42,516	693,861	0.02
Cognizant Technology Solutions Corp	19,669	761,780	0.02
Coherent Corp	7,616	3,004,284	0.09
Coinbase Global Inc	8,727	1,275,800	0.04
Colgate-Palmolive Co	62,655	5,744,210	0.18
Comcast Corp	147,553	3,622,426	0.11
Comfort Systems USA Inc	2,919	5,785,312	0.18
Consolidated Edison Inc	14,898	1,648,166	0.05
Constellation Brands Inc - Class A	5,695	792,118	0.02
Constellation Energy Corp	12,666	3,145,854	0.10
Cooper Cos Inc/The	5,998	430,117	0.01
Copart Inc	36,498	1,028,879	0.03
Corebridge Financial Inc	9,833	281,519	0.01
CoreWeave Inc	5,588	556,230	0.02
Corning Inc	65,354	16,693,372	0.53
Corpay Inc	2,557	852,171	0.03
Corteva Inc	27,596	2,337,105	0.07
CoStar Group Inc	17,231	487,982	0.02
Costco Wholesale Corp	18,242	17,064,844	0.54
Crowdstrike Holdings Inc	7,602	5,801,390	0.18
Crown Castle Inc (REIT)	35,896	2,718,404	0.09
CSX Corp	152,965	7,270,426	0.23
Cummins Inc	11,347	8,092,794	0.26
Curtiss-Wright Corp	1,528	1,157,857	0.04
CVS Health Corp	39,200	4,055,240	0.13
Danaher Corp	26,166	4,984,100	0.16
Darden Restaurants Inc	4,736	975,663	0.03
Datadog Inc	25,684	6,687,086	0.21
Deckers Outdoor Corp	11,648	1,156,530	0.04
Deere & Co	7,490	4,751,132	0.15
Dell Technologies Inc	12,399	5,349,673	0.17
Delta Air Lines Inc	13,306	1,246,240	0.04
Devon Energy Corp	90,157	3,725,287	0.12
Dexcom Inc	15,845	1,067,161	0.03
Diamondback Energy Inc	15,643	2,749,727	0.09
Dick's Sporting Goods Inc	2,467	559,540	0.02
Digital Realty Trust Inc (REIT)	28,269	5,076,547	0.16
Dollar General Corp	8,954	1,030,695	0.03
Dollar Tree Inc	15,385	1,860,816	0.06
Domino's Pizza Inc	965	285,679	0.01
DoorDash Inc	7,575	1,397,815	0.04
Dover Corp	11,080	2,485,022	0.08
Dow Inc	22,181	606,872	0.02
DR Horton Inc	21,457	3,494,916	0.11
DuPont de Nemours Inc	5,674	769,621	0.02
eBay Inc	13,112	1,465,266	0.05
EchoStar Corp	2,703	274,355	0.01
Ecolab Inc	20,864	5,812,919	0.18
Edison International	15,735	1,171,471	0.04
Edwards Lifesciences Corp	47,412	4,288,890	0.14
Electronic Arts Inc	18,512	3,795,700	0.12
Elevance Health Inc	18,070	6,988,211	0.22
Eli Lilly & Co	33,015	39,599,181	1.25
EMCOR Group Inc	3,671	3,046,489	0.10
Emerson Electric Co	23,169	3,316,642	0.10
Entegris Inc	6,203	1,115,672	0.04
Entergy Corp	18,803	2,159,713	0.07
EOG Resources Inc	22,022	2,856,914	0.09
EQT Corp	48,832	2,596,397	0.08
Equifax Inc	6,175	980,096	0.03
Equinix Inc (REIT)	8,082	8,424,596	0.27
Equity Residential (REIT)	17,299	1,175,121	0.04
Erie Indemnity Co - Class A	495	118,676	0.00
Essex Property Trust Inc (REIT)	3,326	969,828	0.03
Estee Lauder Cos Inc/The - Class A	9,875	779,631	0.02
Everpure Inc	12,871	1,014,106	0.03

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Eversource Energy	30,581	2,210,089	0.07
Exelon Corp	83,387	3,887,502	0.12
Expand Energy Corp	19,779	1,803,647	0.06
Expedia Group Inc	5,995	1,534,001	0.05
Expeditors International of Washington Inc	10,936	1,782,349	0.06
Extra Space Storage Inc (REIT)	4,318	627,405	0.02
F5 Inc	4,599	1,913,000	0.06
Fair Isaac Corp	1,899	2,268,887	0.07
Fastenal Co	47,224	2,268,169	0.07
FedEx Corp	9,077	2,842,281	0.09
Fedex Freight Holding Co Inc	4,506	680,406	0.02
Ferguson Enterprises Inc	16,001	3,797,517	0.12
Fidelity National Financial Inc	10,280	484,805	0.02
Fidelity National Information Services Inc	21,177	823,362	0.03
Fifth Third Bancorp	74,480	4,198,438	0.13
First Citizens BancShares Inc/NC	301	626,318	0.02
First Solar Inc	8,420	1,986,783	0.06
Fiserv Inc	16,489	808,785	0.03
Ford Motor Co	161,594	2,246,157	0.07
Fortinet Inc	38,773	5,956,308	0.19
Fortive Corp	23,428	1,431,217	0.05
Fox Corp	8,098	422,392	0.01
Fox Corp - Class B	5,541	259,540	0.01
Freeport-McMoRan Inc	58,923	3,705,667	0.12
Gaming and Leisure Properties Inc (REIT)	13,856	617,008	0.02
GE HealthCare Technologies Inc	18,504	1,184,441	0.04
GE Vernova Inc	22,155	26,029,023	0.82
Gen Digital Inc	21,794	542,453	0.02
General Mills Inc	32,912	1,145,338	0.04
General Motors Co	37,145	2,863,137	0.09
Genuine Parts Co	11,298	1,332,938	0.04
Gilead Sciences Inc	76,556	9,672,085	0.31
Global Payments Inc	9,467	686,926	0.02
Goldman Sachs Group Inc/The	24,240	24,515,609	0.78
Graco Inc	13,645	1,031,698	0.03
Halliburton Co	25,747	874,111	0.03
Hartford Insurance Group Inc/The	22,591	2,993,759	0.09
HCA Healthcare Inc	4,849	1,890,577	0.06
HEICO Corp	1,725	614,428	0.02
HEICO Corp - Class A	3,047	785,852	0.02
Hershey Co/The	6,010	1,054,455	0.03
Hewlett Packard Enterprise Co	108,967	4,915,501	0.16
Hilton Worldwide Holdings Inc	9,397	3,105,333	0.10
Home Depot Inc/The	81,913	28,889,077	0.91
Howmet Aerospace Inc	16,483	4,431,619	0.14
HP Inc	75,193	1,649,734	0.05
Hubbell Inc - Class B	4,335	2,268,072	0.07
Humana Inc	9,846	3,911,028	0.12
Huntington Bancshares Inc/OH	83,766	1,485,171	0.05
Hyatt Hotels Corp - Class A	1,590	308,206	0.01
IDEX Corp	6,080	1,379,856	0.04
IDEXX Laboratories Inc	6,558	3,452,394	0.11
Illinois Tool Works Inc	11,247	3,041,976	0.10
Illumina Inc	6,107	1,073,794	0.03
Incyte Corp	13,751	1,558,813	0.05
Ingersoll Rand Inc	32,227	2,642,292	0.08
Insmed Inc	10,821	1,153,735	0.04
Insulet Corp	2,705	411,836	0.01
Intel Corp	361,284	50,446,085	1.60
Interactive Brokers Group Inc	17,429	1,517,020	0.05
Intercontinental Exchange Inc	46,610	5,738,157	0.18
International Business Machines Corp	77,057	21,669,199	0.69
International Flavors & Fragrances Inc	10,265	813,193	0.03
International Paper Co	41,355	1,575,626	0.05
Intuit Inc	22,712	5,927,832	0.19
Intuitive Surgical Inc	14,603	5,807,321	0.18
Invitation Homes Inc (REIT)	22,173	669,846	0.02
IonQ Inc	13,967	743,882	0.02
IQVIA Holdings Inc	13,946	2,694,646	0.09
Iron Mountain Inc (REIT)	24,347	3,075,270	0.10
Jabil Inc	4,314	1,662,961	0.05
Jacobs Solutions Inc	9,639	1,214,514	0.04
JB Hunt Transport Services Inc	6,218	1,799,676	0.06
Johnson & Johnson	99,017	25,147,347	0.80
JPMorgan Chase & Co	110,256	36,090,096	1.14
Kenvue Inc	59,082	1,129,057	0.04

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Keurig Dr Pepper Inc	105,983	3,468,824	0.11
KeyCorp	37,519	864,813	0.03
Keysight Technologies Inc	14,129	4,946,139	0.16
Kimberly-Clark Corp	27,175	2,983,000	0.09
Kimco Realty Corp (REIT)	20,762	526,317	0.02
Kinder Morgan Inc	155,497	4,971,239	0.16
KKR & Co Inc	25,556	2,345,530	0.07
KLA Corp	53,920	16,268,203	0.52
Kraft Heinz Co/The	70,595	1,667,454	0.05
Kroger Co/The	28,366	1,575,164	0.05
Labcorp Holdings Inc	6,787	1,900,360	0.06
Lam Research Corp	102,673	44,491,291	1.41
Las Vegas Sands Corp	12,215	564,211	0.02
Lennar Corp	8,433	763,102	0.02
Lennox International Inc	2,549	1,460,450	0.05
Liberty Media Corp-Liberty Formula One	8,672	825,054	0.03
Live Nation Entertainment Inc	4,859	889,731	0.03
Loews Corp	6,991	791,451	0.02
Lowe's Cos Inc	46,041	10,151,580	0.32
LPL Financial Holdings Inc	2,450	690,116	0.02
Lululemon Athletica Inc	8,146	930,110	0.03
Lumentum Holdings Inc	5,858	5,026,515	0.16
M&T Bank Corp	6,104	1,452,813	0.05
Marathon Petroleum Corp	15,117	3,864,963	0.12
Markel Group Inc	373	728,473	0.02
Marriott International Inc/MD	8,992	3,332,345	0.11
Marsh & McLennan Cos Inc	14,848	2,474,716	0.08
Martin Marietta Materials Inc	4,973	2,867,929	0.09
Marvell Technology Inc	70,085	20,877,621	0.66
Masco Corp	8,104	659,422	0.02
MasTec Inc	3,158	1,313,917	0.04
Mastercard Inc	33,639	17,276,990	0.55
McCormick & Co Inc/MD	20,854	1,051,459	0.03
McDonald's Corp	21,907	5,921,681	0.19
McKesson Corp	10,103	7,633,827	0.24
MercadoLibre Inc	1,422	2,413,689	0.08
Merck & Co Inc	101,675	13,065,238	0.41
Meta Platforms Inc - Class A	45,164	25,440,430	0.81
MetLife Inc	45,579	3,856,439	0.12
Mettler-Toledo International Inc	1,679	2,144,939	0.07
Microchip Technology Inc	16,678	1,521,034	0.05
Micron Technology Inc	46,342	53,492,107	1.69
Microsoft Corp	361,905	134,997,803	4.28
Mid-America Apartment Communities Inc (REIT)	5,962	828,360	0.03
Mondelez International Inc	52,713	3,048,920	0.10
MongoDB Inc - Class A	6,474	2,174,617	0.07
Monolithic Power Systems Inc	1,915	2,647,219	0.08
Monster Beverage Corp	29,153	2,802,186	0.09
Moody's Corp	12,406	5,618,926	0.18
Morgan Stanley	97,421	20,364,886	0.64
Motorola Solutions Inc	13,636	5,662,894	0.18
Nasdaq Inc	37,365	2,945,109	0.09
Natera Inc	5,534	1,502,204	0.05
NetApp Inc	16,230	2,511,755	0.08
Netflix Inc	173,142	12,362,339	0.39
Neurocrine Biosciences Inc	2,965	499,706	0.02
Newmont Corp	44,382	4,145,279	0.13
News Corp	14,529	360,755	0.01
NextEra Energy Inc	171,483	15,051,063	0.48
NIKE Inc	49,318	2,024,504	0.06
NiSource Inc	39,029	1,855,829	0.06
Nordson Corp	2,130	642,600	0.02
Norfolk Southern Corp	9,227	2,902,722	0.09
Northern Trust Corp	7,231	1,257,037	0.04
NRG Energy Inc	8,091	1,181,771	0.04
Nucor Corp	18,262	4,067,861	0.13
NVIDIA Corp	684,789	137,019,431	4.34
NVR Inc	104	708,594	0.02
Occidental Petroleum Corp	30,415	1,477,257	0.05
Okta Inc	13,734	1,874,004	0.06
Old Dominion Freight Line Inc	7,698	1,667,387	0.05
Omnicom Group Inc	5,735	417,680	0.01
ON Semiconductor Corp	12,152	1,148,850	0.04
ONEOK Inc	51,785	4,502,188	0.14
Oracle Corp	70,960	10,399,188	0.33
O'Reilly Automotive Inc	34,412	3,169,001	0.10

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Otis Worldwide Corp	16,110	1,153,476	0.04
PACCAR Inc	27,059	3,250,327	0.10
Packaging Corp of America	3,602	858,285	0.03
Palantir Technologies Inc	44,802	5,227,049	0.17
Palo Alto Networks Inc	66,720	22,752,854	0.72
Parker-Hannifin Corp	5,183	5,069,596	0.16
Paychex Inc	26,335	2,589,521	0.08
PayPal Holdings Inc	70,251	3,033,438	0.10
PepsiCo Inc	56,210	7,610,834	0.24
Pfizer Inc	292,345	7,039,668	0.22
PG&E Corp	113,183	1,903,738	0.06
Phillips 66	32,970	5,573,579	0.18
Pinnacle Financial Partners Inc	4,688	472,925	0.01
PNC Financial Services Group Inc/The	33,050	8,137,571	0.26
PPG Industries Inc	18,378	2,229,068	0.07
Principal Financial Group Inc	17,846	1,923,442	0.06
Procter & Gamble Co/The	191,128	28,027,010	0.89
Progressive Corp/The	36,092	7,884,297	0.25
Prologis Inc (REIT)	76,660	10,385,130	0.33
Prudential Financial Inc	28,623	3,089,280	0.10
PTC Inc	9,709	1,103,039	0.03
Public Service Enterprise Group Inc	40,983	3,326,180	0.11
Public Storage (REIT)	6,338	2,017,449	0.06
PulteGroup Inc	15,778	2,164,899	0.07
Qnity Electronics Inc	8,630	1,409,365	0.04
QUALCOMM Inc	43,869	8,106,553	0.26
Quanta Services Inc	6,145	4,424,646	0.14
Quest Diagnostics Inc	9,038	1,915,604	0.06
Raymond James Financial Inc	14,587	2,217,662	0.07
Realty Income Corp (REIT)	38,339	2,375,484	0.08
Reddit Inc	4,763	826,762	0.03
Regency Centers Corp (REIT)	13,523	1,078,324	0.03
Regeneron Pharmaceuticals Inc	3,220	2,007,799	0.06
Regions Financial Corp	70,221	2,120,674	0.07
Reliance Inc	2,092	781,571	0.02
Republic Services Inc - Class A	8,288	1,766,007	0.06
ResMed Inc	5,911	1,151,936	0.04
Revolution Medicines Inc	3,337	624,953	0.02
Rivian Automotive Inc	64,802	1,124,315	0.04
Robinhood Markets Inc	30,866	3,095,242	0.10
ROBLOX Corp	24,088	1,309,905	0.04
Rocket Cos Inc	27,684	436,023	0.01
Rocket Lab Corp	21,408	2,176,123	0.07
Rockwell Automation Inc	9,236	4,572,559	0.14
Rollins Inc	11,967	499,503	0.02
Roper Technologies Inc	4,212	1,425,299	0.04
Ross Stores Inc	12,918	2,749,596	0.09
RPM International Inc	5,340	593,541	0.02
S&P Global Inc	24,950	10,161,137	0.32
Salesforce Inc	65,593	10,275,799	0.33
Samsara Inc	28,531	925,260	0.03
SBA Communications Corp (REIT) - Class A	8,705	1,536,084	0.05
Sempra	20,145	1,867,643	0.06
ServiceNow Inc	85,993	8,537,385	0.27
Sherwin-Williams Co/The	19,351	6,662,936	0.21
Simon Property Group Inc (REIT)	13,336	2,982,596	0.09
Snap-on Inc	2,102	845,845	0.03
Snowflake Inc	13,401	3,410,555	0.11
SoFi Technologies Inc	65,549	1,175,294	0.04
SS&C Technologies Holdings Inc	10,864	674,111	0.02
Starbucks Corp	46,885	4,791,178	0.15
State Street Corp	22,949	3,892,150	0.12
Steel Dynamics Inc	11,306	2,594,275	0.08
Strategy Inc - Class A	8,024	697,526	0.02
Stryker Corp	28,375	8,933,585	0.28
Sun Communities Inc (REIT)	5,092	610,582	0.02
Super Micro Computer Inc	13,104	384,340	0.01
Synchrony Financial	28,606	2,175,486	0.07
Synopsys Inc	14,952	6,669,639	0.21
Sysco Corp	39,351	3,288,957	0.10
T Rowe Price Group Inc	17,900	2,035,051	0.06
Take-Two Interactive Software Inc	3,618	904,428	0.03
Tapestry Inc	16,641	2,435,910	0.08
Targa Resources Corp	17,194	4,610,399	0.15
Target Corp	37,224	4,861,827	0.15
Teledyne Technologies Inc	1,902	1,268,444	0.04

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.88%) (continued)			
United States: 95.73% (31 December 2025: 95.99%) (continued)			
Teradyne Inc	6,467	3,128,993	0.10
Tesla Inc	115,689	48,658,793	1.54
Texas Instruments Inc	74,869	22,316,203	0.71
Texas Pacific Land Corp	4,842	2,119,053	0.07
Thermo Fisher Scientific Inc	15,256	7,648,748	0.24
TJX Cos Inc/The	34,150	5,173,725	0.16
T-Mobile US Inc	20,376	3,417,666	0.11
Toast Inc	19,105	531,501	0.02
Tractor Supply Co	43,010	1,359,546	0.04
Tradeweb Markets Inc - Class A	4,796	477,969	0.01
TransDigm Group Inc	2,305	3,070,352	0.10
TransUnion	5,933	428,007	0.01
Travelers Cos Inc/The	17,513	5,781,392	0.18
Trimble Inc	18,999	972,369	0.03
Truist Financial Corp	51,030	2,542,315	0.08
Twilio Inc - Class A	11,805	2,435,726	0.08
Tyler Technologies Inc	3,466	1,013,666	0.03
Tyson Foods Inc - Class A	11,575	662,669	0.02
Uber Technologies Inc	54,952	3,965,336	0.13
Ulta Beauty Inc	3,598	1,622,626	0.05
Union Pacific Corp	48,836	13,283,392	0.42
United Airlines Holdings Inc	3,272	444,959	0.01
United Parcel Service Inc - Class B	30,302	3,257,465	0.10
United Rentals Inc	5,191	5,880,832	0.19
United Therapeutics Corp	1,629	882,641	0.03
UnitedHealth Group Inc	37,288	15,498,011	0.49
US Bancorp	127,650	7,710,060	0.24
Valero Energy Corp	12,309	3,205,756	0.10
Veeva Systems Inc - Class A	12,112	2,149,517	0.07
Ventas Inc (REIT)	19,568	1,737,638	0.05
Veralto Corp	20,116	1,783,887	0.06
VeriSign Inc	6,764	1,701,552	0.05
Verisk Analytics Inc - Class A	10,779	1,935,154	0.06
Verizon Communications Inc	343,712	14,552,766	0.46
Vertex Pharmaceuticals Inc	20,887	10,375,200	0.33
Vertiv Holdings Co - Class A	7,454	2,495,748	0.08
VICI Properties Inc (REIT) - Class A	89,819	2,384,694	0.08
Visa Inc - Class A	138,258	47,434,937	1.50
Vulcan Materials Co	5,346	1,577,123	0.05
W R Berkley Corp	8,863	625,107	0.02
Walmart Inc	180,302	20,421,005	0.65
Walt Disney Co/The	72,844	7,011,235	0.22
Warner Bros Discovery Inc	96,362	2,569,011	0.08
Waste Management Inc	12,437	2,771,959	0.09
Waters Corp	8,059	3,022,447	0.10
Watsco Inc	1,363	568,003	0.02
Wells Fargo & Co	125,991	10,411,896	0.33
Welltower Inc (REIT)	21,732	4,932,512	0.16
West Pharmaceutical Services Inc	5,883	2,111,997	0.07
Western Digital Corp	28,482	18,192,023	0.58
Westinghouse Air Brake Technologies Corp	7,020	1,892,592	0.06
Weyerhaeuser Co (REIT)	59,415	1,422,395	0.04
Williams Cos Inc/The	100,479	7,469,609	0.24
Williams-Sonoma Inc	9,764	2,275,988	0.07
Workday Inc - Class A	17,282	2,115,662	0.07
WP Carey Inc (REIT)	6,781	484,842	0.02
WW Grainger Inc	3,602	4,900,161	0.16
XPO Inc	9,402	1,930,137	0.06
Xylem Inc/NY	19,898	2,352,143	0.07
Yum! Brands Inc	11,351	1,814,571	0.06
Zimmer Biomet Holdings Inc	7,936	683,210	0.02
Zoetis Inc	34,584	2,485,206	0.08
Zoom Communications Inc - Class A	9,817	847,305	0.03
Zscaler Inc	8,386	1,183,684	0.04
Total United States		**3,021,840,349**	**95.73**
Total Equities		**3,150,486,994**	**99.81**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**3,150,486,994**	**99.81**

Invesco MSCI USA Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.00%)			
United States: 0.00% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	20,610	–	0.00
Total United States		**–**	**0.00**
Total Equities		**–**	**0.00**
Total Other Transferable Securities		**–**	**0.00**
Investment Funds: 0.13% (31 December 2025: 0.04%)			
Ireland: 0.13% (31 December 2025: 0.04%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	4,047,411	4,047,411	0.13
Total Ireland		**4,047,411**	**0.13**
Total Investment Funds		**4,047,411**	**0.13**
Total Value of Investments		**3,154,534,405**	**99.94**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	578,795	USD	to Sell	432,712	GBP	01/07/2026	BNY Mellon	4,478	0.00
Buy	3,886,092	GBP	to Sell	5,147,674	USD	03/08/2026	BNY Mellon	10,024	0.00
Buy	44,015	GBP	to Sell	58,249	USD	01/07/2026	BNY Mellon	170	0.00
Total unrealised gain on open forward foreign exchange contracts								**14,672**	**0.00**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
E-Mini S&P 500 September 2026	16	Merrill Lynch International	5,985,751	Long	52,849	0.00
Total unrealised gain on future contracts					**52,849**	**0.00**
Total financial assets at fair value through profit or loss					**3,154,601,926**	**99.94**
Cash and cash equivalents					1,097,903	0.03
Current assets					1,157,752	0.04
Total assets					**3,156,857,581**	**100.01**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	429,746	USD	to Sell	324,427	GBP	03/08/2026	BNY Mellon	(839)	(0.00)
Buy	83,541	USD	to Sell	63,084	GBP	01/07/2026	BNY Mellon	(188)	(0.00)
Buy	3,989,861	GBP	to Sell	5,358,285	USD	01/07/2026	BNY Mellon	(62,743)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(63,770)**	**(0.00)**
Total financial liabilities at fair value through profit or loss								**(63,770)**	**(0.00)**
Bank overdraft								(6,171)	(0.00)
Current liabilities								(227,608)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**3,156,560,032**	**100.00**

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

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 386,480.

Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.63% (31 December 2025: 99.92%)			
Australia: 62.98% (31 December 2025: 62.09%)			
ANZ Group Holdings Ltd	161,484	3,954,772	4.81
APA Group	53,021	372,468	0.45
Aristocrat Leisure Ltd	29,109	1,235,599	1.50
ASX Ltd	10,436	385,502	0.47
BHP Group Ltd	100,344	4,129,338	5.02
Brambles Ltd	72,478	978,133	1.19
CAR Group Ltd	19,221	343,024	0.42
Cochlear Ltd	3,492	294,541	0.36
Coles Group Ltd	26,900	454,162	0.55
Commonwealth Bank of Australia	36,164	4,124,408	5.01
Computershare Ltd	27,801	737,284	0.90
CSL Ltd	9,781	777,500	0.94
Evolution Mining Ltd	109,080	887,944	1.08
Fortescue Ltd	43,163	572,642	0.70
Goodman Group (REIT)	40,153	865,964	1.05
Insurance Australia Group Ltd	119,238	668,291	0.81
Lottery Corp Ltd/The	118,868	474,340	0.58
Lynas Rare Earths Ltd	48,377	605,284	0.73
Macquarie Group Ltd	19,398	3,363,590	4.09
Medibank Pvt Ltd	73,539	253,208	0.31
National Australia Bank Ltd	159,028	4,171,159	5.07
Northern Star Resources Ltd	72,973	958,019	1.16
PLS Group Ltd	167,770	583,473	0.71
Pro Medicus Ltd	1,151	162,216	0.20
Qantas Airways Ltd	19,800	145,677	0.18
QBE Insurance Group Ltd	80,440	1,403,792	1.71
REA Group Ltd	2,812	271,160	0.33
Rio Tinto Ltd	9,971	1,191,669	1.45
Santos Ltd	65,044	324,897	0.39
Scentre Group (REIT)	278,934	745,918	0.91
SGH Ltd	5,433	175,550	0.21
Sigma Healthcare Ltd	277,422	528,538	0.64
Sonic Healthcare Ltd	24,415	351,991	0.43
South32 Ltd	239,602	647,377	0.79
Stockland (REIT)	129,367	365,667	0.44
Suncorp Group Ltd	58,135	776,913	0.94
Telstra Group Ltd	210,044	739,225	0.90
Transurban Group	166,989	1,663,602	2.02
Vicinity Ltd (REIT)	210,646	376,509	0.46
Wesfarmers Ltd	60,803	3,807,992	4.63
Westpac Banking Corp	161,884	3,948,867	4.80
WiseTech Global Ltd	3,870	88,476	0.11
Woodside Energy Group Ltd	101,707	1,987,726	2.42
Woolworths Group Ltd	32,801	909,652	1.11
Total Australia		**51,804,059**	**62.98**
Bermuda: 0.32% (31 December 2025: 0.42%)			
CK Infrastructure Holdings Ltd	16,034	122,063	0.15
Hongkong Land Holdings Ltd	19,345	137,737	0.17
Total Bermuda		**259,800**	**0.32**
Cayman Islands: 2.55% (31 December 2025: 3.92%)			
CK Asset Holdings Ltd	47,004	264,807	0.32
Futu Holdings Ltd ADR	1,311	122,893	0.15
Grab Holdings Ltd	127,299	479,917	0.58
HKT Trust & HKT Ltd	90,828	135,048	0.16
Sands China Ltd	64,763	107,772	0.13
Sea Ltd ADR	5,019	480,971	0.59
SITC International Holdings Co Ltd	44,953	179,879	0.22
WH Group Ltd '144A'	205,384	217,115	0.26
Wharf Real Estate Investment Co Ltd	40,742	111,075	0.14
Total Cayman Islands		**2,099,477**	**2.55**
Hong Kong: 13.52% (31 December 2025: 15.16%)			
AIA Group Ltd	380,468	3,466,483	4.21
BOC Hong Kong Holdings Ltd	198,495	1,072,703	1.30
Galaxy Entertainment Group Ltd	52,993	198,806	0.24
Henderson Land Development Co Ltd	35,100	111,001	0.14
Hong Kong & China Gas Co Ltd	597,685	495,398	0.60
Hong Kong Exchanges & Clearing Ltd	64,488	2,985,068	3.63
Link REIT (Units) (REIT)	87,304	406,346	0.49
MTR Corp Ltd	82,878	322,335	0.39
Sino Land Co Ltd	202,636	265,631	0.32
Sun Hung Kai Properties Ltd	69,838	1,000,093	1.22
Swire Pacific Ltd	18,930	197,216	0.24

Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.63% (31 December 2025: 99.92%) (continued)			
Hong Kong: 13.52% (31 December 2025: 15.16%) (continued)			
Techtronic Industries Co Ltd	36,617	604,674	0.74
Total Hong Kong		**11,125,754**	**13.52**
New Zealand: 2.58% (31 December 2025: 2.74%)			
Auckland International Airport Ltd	90,788	431,228	0.52
Contact Energy Ltd	48,601	257,663	0.31
Fisher & Paykel Healthcare Corp Ltd	15,683	348,014	0.42
Infratil Ltd	48,031	421,579	0.51
Meridian Energy Ltd	70,725	234,146	0.29
Xero Ltd	8,654	432,989	0.53
Total New Zealand		**2,125,619**	**2.58**
Singapore: 17.68% (31 December 2025: 15.59%)			
CapitaLand Ascendas REIT (Units) (REIT)	219,913	423,359	0.51
CapitaLand Integrated Commercial Trust (Units) (REIT)	325,822	597,017	0.73
CapitaLand Investment Ltd/Singapore	93,816	180,607	0.22
DBS Group Holdings Ltd	86,368	4,367,058	5.31
Keppel Ltd	75,355	637,364	0.77
Oversea-Chinese Banking Corp Ltd	175,359	3,360,957	4.09
Sembcorp Industries Ltd	47,740	234,377	0.28
Singapore Airlines Ltd	30,058	178,476	0.22
Singapore Exchange Ltd	42,963	799,852	0.97
Singapore Telecommunications Ltd	397,466	1,355,180	1.65
United Overseas Bank Ltd	64,636	1,986,914	2.42
Wilmar International Ltd (Units)	85,498	238,628	0.29
Yangzijiang Shipbuilding Holdings Ltd	69,020	182,498	0.22
Total Singapore		**14,542,287**	**17.68**
Total Equities		**81,956,996**	**99.63**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**81,956,996**	**99.63**
Investment Funds: 0.07% (31 December 2025: 0.02%)			
Ireland: 0.07% (31 December 2025: 0.02%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	56,535	56,535	0.07
Total Ireland		**56,535**	**0.07**
Total Investment Funds		**56,535**	**0.07**
Total Value of Investments		**82,013,531**	**99.70**
Total financial assets at fair value through profit or loss		**82,013,531**	**99.70**
Cash and cash equivalents		2,954	0.00
Current assets		306,129	0.37
Total assets		**82,322,614**	**100.07**
Bank overdraft		(52,530)	(0.06)
Current liabilities		(12,259)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**82,257,825**	**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	99.62
Other assets	0.38
	100.00

Invesco MSCI Japan Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.00% (31 December 2025: 98.64%)			
Japan: 99.00% (31 December 2025: 98.64%)			
Advantest Corp	1,180	234,802	1.79
Aeon Co Ltd	3,496	28,846	0.22
AGC Inc	231	9,900	0.08
Aisin Corp	738	9,929	0.08
Ajinomoto Co Inc	2,080	75,163	0.57
ANA Holdings Inc	523	9,551	0.07
Asahi Group Holdings Ltd	4,560	43,433	0.33
Asahi Kasei Corp	3,984	43,903	0.33
Asics Corp	2,202	59,275	0.45
Astellas Pharma Inc	5,572	74,568	0.57
Bandai Namco Holdings Inc	1,633	38,020	0.29
Bridgestone Corp	3,459	72,575	0.55
Canon Inc	2,594	66,189	0.51
Capcom Co Ltd	864	16,012	0.12
Central Japan Railway Co	913	19,487	0.15
Chiba Bank Ltd/The	874	13,267	0.10
Chugai Pharmaceutical Co Ltd	2,161	100,175	0.76
Dai Nippon Printing Co Ltd	1,175	21,378	0.16
Daifuku Co Ltd	1,016	44,541	0.34
Daiichi Life Group Inc	11,075	121,193	0.93
Daiichi Sankyo Co Ltd	5,526	88,691	0.68
Daikin Industries Ltd	850	129,102	0.99
Daito Trust Construction Co Ltd	921	17,590	0.13
Daiwa House Industry Co Ltd	1,817	49,381	0.38
Daiwa Securities Group Inc	4,070	39,955	0.30
Denso Corp	2,713	31,316	0.24
Disco Corp	281	140,496	1.07
East Japan Railway Co	1,172	24,576	0.19
Ebara Corp	1,112	42,804	0.33
Eisai Co Ltd	620	15,713	0.12
ENEOS Holdings Inc	8,335	61,387	0.47
FANUC Corp	3,009	136,171	1.04
Fast Retailing Co Ltd	616	313,865	2.40
Fuji Electric Co Ltd	448	37,254	0.28
FUJIFILM Holdings Corp	3,629	77,771	0.59
Fujikura Ltd	2,445	93,843	0.72
Fujitsu Ltd	5,463	109,142	0.83
Furukawa Electric Co Ltd	1,320	38,416	0.29
Hankyu Hanshin Holdings Inc	734	19,293	0.15
Hikari Tsushin Inc	29	6,334	0.05
Hitachi Ltd	14,272	392,617	3.00
Honda Motor Co Ltd	5,877	53,518	0.41
Hoya Corp	1,091	174,197	1.33
Hulic Co Ltd	1,511	15,777	0.12
Ibiden Co Ltd	753	110,338	0.84
Idemitsu Kosan Co Ltd	940	6,929	0.05
IHI Corp	1,579	26,343	0.20
Inpex Corp	1,428	28,687	0.22
Isuzu Motors Ltd	1,639	21,687	0.17
ITOCHU Corp	17,895	204,137	1.56
Japan Exchange Group Inc	3,094	38,931	0.30
Japan Post Bank Co Ltd	2,173	40,953	0.31
Japan Post Holdings Co Ltd	5,461	72,881	0.56
Japan Post Insurance Co Ltd	838	7,871	0.06
JFE Holdings Inc	1,870	17,949	0.14
JX Advanced Metals Corp	1,730	46,815	0.36
Kajima Corp	1,285	46,427	0.35
Kao Corp	1,102	21,854	0.17
Kawasaki Heavy Industries Ltd	1,191	21,416	0.16
Kawasaki Kisen Kaisha Ltd	570	8,715	0.07
KDDI Corp	9,454	159,675	1.22
Keyence Corp	305	152,120	1.16
Kikkoman Corp	2,200	22,579	0.17
Kioxia Holdings Corp	506	279,207	2.13
Kirin Holdings Co Ltd	2,513	43,457	0.33
Komatsu Ltd	2,769	107,029	0.82
Konami Group Corp	157	17,065	0.13
Kubota Corp	1,569	25,926	0.20
Kyocera Corp	1,897	41,564	0.32
Kyowa Kirin Co Ltd	764	12,161	0.09
Lasertec Corp (Units)	158	48,316	0.37
LY Corp	8,368	22,335	0.17
Makita Corp	438	15,607	0.12
Marubeni Corp	4,549	131,271	1.00

Invesco MSCI Japan Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.00% (31 December 2025: 98.64%) (continued)			
Japan: 99.00% (31 December 2025: 98.64%) (continued)			
MINEBEA MITSUMI Inc	536	15,685	0.12
Mitsubishi Chemical Group Corp	3,855	26,767	0.20
Mitsubishi Corp	9,754	260,887	1.99
Mitsubishi Electric Corp	6,133	221,735	1.69
Mitsubishi Estate Co Ltd	1,258	32,084	0.24
Mitsubishi HC Capital Inc	1,441	11,650	0.09
Mitsubishi Heavy Industries Ltd	5,159	116,369	0.89
Mitsubishi UFJ Financial Group Inc	17,231	340,008	2.60
Mitsui & Co Ltd	7,621	210,870	1.61
Mitsui Fudosan Co Ltd	8,040	74,154	0.57
Mitsui Kinzoku Co Ltd	177	46,340	0.35
Mitsui OSK Lines Ltd	544	17,449	0.13
Mizuho Financial Group Inc	7,634	363,698	2.78
MS&AD Insurance Group Holdings Inc	3,842	100,231	0.77
Murata Manufacturing Co Ltd	5,226	366,407	2.80
NEC Corp	3,951	95,417	0.73
Nexon Co Ltd	482	6,363	0.05
NIDEC CORP	1,015	16,519	0.13
Nintendo Co Ltd	1,773	74,345	0.57
Nippon Building Fund Inc (REIT)	15	11,620	0.09
Nippon Paint Holdings Co Ltd	1,533	9,932	0.08
Nippon Sanso Holdings Corp	281	10,367	0.08
Nippon Steel Corp	7,838	25,854	0.20
Nippon Yusen KK	472	15,148	0.12
Nissan Motor Co Ltd	4,702	8,679	0.07
Nitori Holdings Co Ltd	626	9,300	0.07
Nitto Denko Corp	2,199	42,891	0.33
Nomura Holdings Inc	9,511	82,718	0.63
Nomura Research Institute Ltd	1,225	34,611	0.26
NTT Inc	48,868	43,599	0.33
Obayashi Corp	2,018	40,441	0.31
Obic Co Ltd	525	12,349	0.09
Olympus Corp	1,716	17,939	0.14
Oriental Land Co Ltd/Japan	3,503	53,668	0.41
ORIX Corp	3,532	133,630	1.02
Osaka Gas Co Ltd	411	13,797	0.11
Otsuka Corp	739	12,611	0.10
Otsuka Holdings Co Ltd	682	45,341	0.35
Pan Pacific International Holdings Corp	2,317	11,733	0.09
Panasonic Holdings Corp	7,514	208,140	1.59
Rakuten Group Inc	4,576	21,212	0.16
Recruit Holdings Co Ltd	4,278	298,229	2.28
Renesas Electronics Corp	5,580	165,040	1.26
Resona Holdings Inc	6,730	87,207	0.67
Resonac Holdings Corp	285	31,038	0.24
Ryohin Keikaku Co Ltd	819	17,834	0.14
Sanrio Co Ltd	3,104	21,008	0.16
SBI Holdings Inc	857	13,916	0.11
SCREEN Holdings Co Ltd	247	27,059	0.21
Secom Co Ltd	1,284	51,005	0.39
Seibu Holdings Inc	644	12,573	0.10
Sekisui House Ltd	1,942	40,411	0.31
Shimano Inc	116	12,380	0.09
Shimizu Corp	1,568	24,597	0.19
Shin-Etsu Chemical Co Ltd	2,638	113,749	0.87
Shionogi & Co Ltd	2,451	42,060	0.32
Shiseido Co Ltd	1,297	20,892	0.16
SMC Corp	66	28,946	0.22
SoftBank Corp	92,680	118,669	0.91
SoftBank Group Corp	11,987	439,800	3.36
Sompo Holdings Inc	2,630	100,944	0.77
Sony Group Corp	18,862	380,664	2.91
Subaru Corp	843	12,397	0.09
Sumitomo Corp	4,936	47,044	0.36
Sumitomo Electric Industries Ltd	4,596	82,772	0.63
Sumitomo Metal Mining Co Ltd	778	35,754	0.27
Sumitomo Mitsui Financial Group Inc	11,739	458,364	3.50
Sumitomo Mitsui Trust Group Inc	2,039	75,990	0.58
Sumitomo Realty & Development Co Ltd	1,896	43,642	0.33
Suntory Beverage & Food Ltd	200	5,534	0.04
Suzuki Motor Corp	2,547	30,646	0.23
T&D Holdings Inc	534	15,794	0.12
Taisei Corp	463	40,595	0.31
Takeda Pharmaceutical Co Ltd	5,132	162,778	1.24
TDK Corp	3,072	67,479	0.52
Terumo Corp	4,313	59,285	0.45

Invesco MSCI Japan Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.00% (31 December 2025: 98.64%) (continued)			
Japan: 99.00% (31 December 2025: 98.64%) (continued)			
Toho Co Ltd/Tokyo	856	6,850	0.05
Tokio Marine Holdings Inc	5,771	255,731	1.95
Tokyo Electron Ltd	1,447	686,885	5.25
Tokyo Gas Co Ltd	962	36,231	0.28
TOPPAN Holdings Inc	358	11,245	0.09
Toray Industries Inc	4,145	28,756	0.22
Toyota Motor Corp	19,117	320,528	2.45
Toyota Tsusho Corp	1,033	37,996	0.29
Unicharm Corp	1,297	7,530	0.06
West Japan Railway Co	1,329	22,283	0.17
Yamaha Motor Co Ltd	2,872	21,700	0.17
Yokogawa Electric Corp	709	24,582	0.19
Yokohama Financial Group Inc	3,154	33,621	0.26
Zensho Holdings Co Ltd	75	3,722	0.03
Total Japan		**12,957,974**	**99.00**
Total Equities		**12,957,974**	**99.00**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**12,957,974**	**99.00**
Investment Funds: 0.81% (31 December 2025: 1.14%)			
Ireland: 0.81% (31 December 2025: 1.14%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	106,390	106,390	0.81
Total Ireland		**106,390**	**0.81**
Total Investment Funds		**106,390**	**0.81**
Total Value of Investments		**13,064,364**	**99.81**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
MSCI Japan Index Future September 2026	1	Merrill Lynch International	124,721	Long	1,530	0.01
Total unrealised gain on future contracts					**1,530**	**0.01**
Total financial assets at fair value through profit or loss					**13,065,894**	**99.82**
Cash and cash equivalents					16,769	0.13
Current assets					8,581	0.07
Total assets					**13,091,244**	**100.02**
Bank overdraft					(145)	(0.00)
Current liabilities					(1,620)	(0.02)
Net assets attributable to holders of redeemable participating Shares					**13,089,479**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.79
Derivative instruments	0.01
Other assets	0.20
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 7,804.

Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.93% (31 December 2025: 99.97%)			
Austria: 0.84% (31 December 2025: 0.63%)			
BAWAG Group AG '144A'	107	18,757	0.17
Erste Group Bank AG	451	52,812	0.47
OMV AG	216	11,912	0.10
Raiffeisen Bank International AG	103	5,753	0.05
Verbund AG	106	5,894	0.05
Total Austria		**95,128**	**0.84**
Belgium: 1.91% (31 December 2025: 1.81%)			
Ageas SA/NV	218	15,260	0.13
Anheuser-Busch InBev SA/NV	1,317	95,693	0.85
D'ieteren Group	31	5,283	0.05
Elia Group SA/NV - Class B	64	8,947	0.08
KBC Group NV	337	40,204	0.36
Syensqo SA	53	3,424	0.03
UCB SA	178	46,636	0.41
Total Belgium		**215,447**	**1.91**
Bermuda: 0.12% (31 December 2025: 0.12%)			
Aegon Ltd	1,786	13,284	0.12
Total Bermuda		**13,284**	**0.12**
Denmark: 2.95% (31 December 2025: 3.19%)			
AP Moller - Maersk A/S - Class A	4	8,081	0.07
AP Moller - Maersk A/S - Class B	5	10,395	0.09
Carlsberg AS	138	15,818	0.14
Coloplast A/S	185	9,214	0.08
Danske Bank A/S	459	21,504	0.19
Demant A/S	124	4,449	0.04
DSV A/S	282	58,439	0.52
Genmab A/S	33	7,925	0.07
Novo Nordisk A/S	2,360	99,328	0.88
Novonesis Novozymes B	516	28,503	0.25
Orsted AS '144A'	677	13,296	0.12
Pandora A/S	110	11,046	0.10
ROCKWOOL A/S	137	3,834	0.03
Tryg A/S	336	6,693	0.06
Vestas Wind Systems A/S	1,406	34,723	0.31
Total Denmark		**333,248**	**2.95**
Finland: 2.64% (31 December 2025: 2.57%)			
Elisa Oyj	208	7,642	0.07
Fortum Oyj	657	13,330	0.12
Kesko Oyj	400	7,824	0.07
Kone Oyj - Class B	181	9,007	0.08
Metso Oyj	941	14,303	0.13
Neste Oyj	611	17,499	0.15
Nokia Oyj	7,362	85,068	0.75
Nordea Bank Abp	4,499	74,683	0.66
Orion Oyj	160	11,512	0.10
Sampo Oyj - Class A	3,501	32,188	0.28
Stora Enso Oyj	813	7,582	0.07
UPM-Kymmene Oyj	773	17,934	0.16
Total Finland		**298,572**	**2.64**
France: 16.09% (31 December 2025: 16.07%)			
Accor SA	103	5,237	0.05
Aeroports de Paris SA	23	2,622	0.02
Air Liquide SA	466	80,748	0.71
Alstom SA	381	5,797	0.05
Amundi SA '144A'	89	7,472	0.07
AXA SA	2,297	100,723	0.89
Ayvens SA '144A'	488	5,622	0.05
BioMerieux	28	1,924	0.02
BNP Paribas SA	1,453	148,409	1.31
Bollore SE	453	1,837	0.02
Bouygues SA	325	15,863	0.14
Bureau Veritas SA	475	12,721	0.11
Capgemini SE	224	19,703	0.17
Carrefour SA	863	14,024	0.12
Cie de Saint-Gobain SA	327	25,885	0.23
Cie Generale des Etablissements Michelin SCA	680	22,950	0.20
Covivio SA/France (REIT)	78	4,181	0.04
Credit Agricole SA	1,330	23,401	0.21
Danone SA	923	66,216	0.59
Dassault Systemes SE	983	17,512	0.16
Eiffage SA	100	12,910	0.11
Engie SA	2,604	71,844	0.64
EssilorLuxottica SA	331	54,301	0.48

Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.97%) (continued)			
France: 16.09% (31 December 2025: 16.07%) (continued)			
Gecina SA (REIT)	64	4,707	0.04
Getlink SE	363	6,752	0.06
Hermes International SCA	38	60,724	0.54
Ipsen SA	49	8,271	0.07
Kering SA	105	25,967	0.23
Klepierre SA (REIT)	315	11,523	0.10
Legrand SA	375	55,388	0.49
L'Oreal SA	352	135,045	1.20
LVMH Moet Hennessy Louis Vuitton SE	183	88,590	0.78
Orange SA	1,365	22,529	0.20
Pernod Ricard SA	286	18,264	0.16
Publicis Groupe SA	168	14,525	0.13
Renault SA	169	4,239	0.04
Rexel SA	326	12,456	0.11
Sanofi SA	1,599	120,053	1.06
Sartorius Stedim Biotech	21	3,814	0.03
Schneider Electric SE	603	172,096	1.52
Societe Generale SA	936	72,418	0.64
Sodexo SA	57	2,887	0.03
TotalEnergies SE	2,886	196,335	1.74
Veolia Environnement SA	435	15,851	0.14
Vinci SA	341	43,580	0.39
Total France		**1,817,916**	**16.09**
Germany: 15.69% (31 December 2025: 17.45%)			
adidas AG	237	42,518	0.38
Allianz SE	558	231,068	2.04
BASF SE	654	30,594	0.27
Bayer AG	1,439	69,662	0.62
Bayerische Motoren Werke AG	154	8,818	0.08
Bayerische Motoren Werke AG - Preference 0%	29	1,666	0.01
Beiersdorf AG	136	10,246	0.09
Brenntag SE	85	4,520	0.04
Commerzbank AG	950	35,369	0.31
Continental AG	81	5,845	0.05
CTS Eventim AG & Co KGaA	42	2,144	0.02
Daimler Truck Holding AG	332	14,010	0.12
Delivery Hero SE - Class A '144A'	92	3,312	0.03
Deutsche Bank AG	2,660	78,802	0.70
Deutsche Boerse AG	267	63,760	0.56
Deutsche Lufthansa AG	440	4,404	0.04
Deutsche Post AG	674	35,789	0.32
Deutsche Telekom AG	2,516	60,007	0.53
Dr Ing hc F Porsche AG - Preference 0%	80	3,481	0.03
E.ON SE	3,290	59,302	0.52
Evonik Industries AG	372	5,907	0.05
Fresenius Medical Care AG	105	4,158	0.04
Fresenius SE & Co KGaA	232	9,273	0.08
GEA Group AG	214	12,851	0.11
Hannover Rueck SE	45	10,908	0.10
Heidelberg Materials AG	194	32,379	0.29
Henkel AG & Co KGaA	133	9,204	0.08
Henkel AG & Co KGaA - Preference 0%	222	16,326	0.14
Hensoldt AG	45	3,049	0.03
HOCHTIEF AG	22	11,154	0.10
Infineon Technologies AG	1,435	117,196	1.04
Knorr-Bremse AG	47	4,775	0.04
Mercedes-Benz Group AG	529	23,234	0.21
Merck KGaA	189	27,755	0.25
MTU Aero Engines AG	39	14,192	0.13
Nemetschek SE	32	1,699	0.02
Porsche Automobil Holding SE - Preference 0%	56	1,510	0.01
QIAGEN NV	302	10,238	0.09
Rational AG	4	2,562	0.02
SAP SE	1,530	205,020	1.81
Sartorius AG - Preference 0%	37	8,495	0.08
Scout24 SE '144A'	54	3,907	0.03
Siemens AG	1,089	306,172	2.71
Siemens Energy AG	567	94,009	0.83
Siemens Healthineers AG '144A'	248	8,482	0.08
Symrise AG - Class A	195	17,125	0.15
Talanx AG	87	9,622	0.09
Volkswagen AG - Preference 0%	75	5,257	0.05
Vonovia SE	1,057	22,821	0.20
Zalando SE '144A'	314	7,966	0.07
Total Germany		**1,772,563**	**15.69**

Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.97%) (continued)			
Ireland: 0.90% (31 December 2025: 1.00%)			
AIB Group Plc	3,106	31,914	0.28
Bank of Ireland Group Plc	1,393	24,273	0.22
Kerry Group Plc	234	18,802	0.17
Kingspan Group Plc	228	18,229	0.16
Ryanair Holdings Plc	306	8,369	0.07
Total Ireland		**101,587**	**0.90**
Italy: 6.58% (31 December 2025: 6.35%)			
Banca Mediolanum SpA	312	6,795	0.06
Banca Monte dei Paschi di Siena SpA	1,739	18,893	0.17
Banco BPM SpA	1,665	25,158	0.22
BPER Banca SPA	2,293	31,488	0.28
Buzzi SpA	42	1,881	0.02
Enel SpA	11,173	112,333	0.99
Eni SpA	1,331	27,445	0.24
FinecoBank Banca Fineco SpA	897	19,689	0.17
Generali	1,192	50,791	0.45
Intesa Sanpaolo SpA	20,412	122,268	1.08
Italgas SpA	893	9,051	0.08
Moncler SpA	322	16,351	0.15
Poste Italiane SpA	663	18,975	0.17
Prysmian SpA	412	60,173	0.53
Recordati Industria Chimica e Farmaceutica SpA	76	3,899	0.03
Snam SpA	2,955	18,664	0.17
Telecom Italia SpA/Milano	1,251	9,955	0.09
Terna - Rete Elettrica Nazionale	2,061	21,105	0.19
UniCredit SpA	1,989	155,659	1.38
Unipol Assicurazioni SpA	525	12,815	0.11
Total Italy		**743,388**	**6.58**
Jersey: 0.03% (31 December 2025: 0.02%)			
CVC Capital Partners Plc '144A'	309	3,927	0.03
Total Jersey		**3,927**	**0.03**
Luxembourg: 0.68% (31 December 2025: 0.97%)			
ArcelorMittal SA	390	20,553	0.18
Eurofins Scientific SE	165	11,312	0.10
InPost SA	390	6,010	0.05
Millicom International Cellular SA	51	4,049	0.04
Spotify Technology SA	81	32,528	0.29
Tenaris SA	117	2,833	0.02
Total Luxembourg		**77,285**	**0.68**
Multinational: 0.14% (31 December 2025: 0.16%)			
Unibail-Rodamco-Westfield (REIT)	159	16,290	0.14
Total Multinational		**16,290**	**0.14**
Netherlands: 13.29% (31 December 2025: 11.81%)			
ABN AMRO Bank NV Dutch Cert	904	33,611	0.30
Adyen NV '144A'	20	16,408	0.15
AerCap Holdings NV	118	15,046	0.13
Akzo Nobel NV	225	13,352	0.12
Argenx SE	34	27,588	0.24
ASM International NV	69	69,034	0.61
ASML Holding NV	425	731,595	6.47
ASR Nederland NV	228	15,057	0.13
BE Semiconductor Industries NV	104	29,858	0.26
Davide Campari-Milano NV	860	4,685	0.04
Euronext NV '144A'	114	15,960	0.14
Ferrari NV	111	36,003	0.32
Ferrovial NV	347	20,813	0.18
ING Groep NV	4,279	118,400	1.05
Koninklijke Ahold Delhaize NV	1,296	45,645	0.40
Koninklijke KPN NV	5,608	24,204	0.21
Koninklijke Philips NV	282	6,700	0.06
Magnum Ice Cream Co NV/The	359	5,470	0.05
Nebius Group NV - Class A	296	71,501	0.63
NN Group NV	390	29,897	0.27
Prosus NV	1,917	72,827	0.65
Stellantis NV	1,486	7,394	0.07
STMicroelectronics NV	694	44,756	0.40
Universal Music Group NV	1,482	27,165	0.24
Wolters Kluwer NV	330	18,625	0.17
Total Netherlands		**1,501,594**	**13.29**
Norway: 1.17% (31 December 2025: 1.15%)			
Aker BP ASA	459	12,301	0.11
DNB Bank ASA	1,191	31,024	0.28
Equinor ASA	1,030	28,542	0.25
Gjensidige Forsikring ASA	293	6,936	0.06
Mowi ASA	650	10,503	0.09

Invesco MSCI Europe Ex UK Universal Screened UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.97%) (continued)			
Norway: 1.17% (31 December 2025: 1.15%) (continued)			
Norsk Hydro ASA	1,884	14,954	0.13
Orkla ASA	1,064	9,800	0.09
Salmar ASA	62	2,538	0.02
Telenor ASA	903	11,318	0.10
Yara International ASA	116	4,464	0.04
Total Norway		**132,380**	**1.17**
Portugal: 0.42% (31 December 2025: 0.39%)			
Banco Comercial Portugues SA	11,931	12,348	0.11
EDP SA	4,292	19,662	0.18
Galp Energia SGPS SA	615	11,467	0.10
Jeronimo Martins SGPS SA	206	3,452	0.03
Total Portugal		**46,929**	**0.42**
Spain: 9.13% (31 December 2025: 8.92%)			
Acciona SA	37	10,257	0.09
ACS Actividades de Construccion y Servicios SA	259	33,333	0.30
ACS Actividades de Construccion y Servicios SA (Right)	259	476	0.00
Aena SME SA '144A'	549	14,636	0.13
Amadeus IT Group SA	642	32,793	0.29
Banco Bilbao Vizcaya Argentaria SA	8,255	180,537	1.60
Banco de Sabadell SA	6,993	21,671	0.19
Banco Santander SA	20,985	253,583	2.24
Bankinter SA	922	13,498	0.12
CaixaBank SA	5,146	63,733	0.56
Cellnex Telecom SA '144A'	700	18,305	0.16
EDP Renewables SA	470	6,660	0.06
Endesa SA	459	18,305	0.16
Iberdrola SA	8,912	194,638	1.72
Indra Sistemas SA	110	5,271	0.05
Industria de Diseno Textil SA	1,599	88,137	0.78
International Consolidated Airlines Group SA	825	4,572	0.04
Mapfre SA	1,432	6,201	0.06
Naturgy Energy Group SA	391	10,737	0.10
Redeia Corp SA	595	8,860	0.08
Repsol SA	1,633	35,942	0.32
Telefonica SA	2,700	9,493	0.08
Total Spain		**1,031,638**	**9.13**
Sweden: 5.59% (31 December 2025: 5.90%)			
AddTech AB	381	11,755	0.10
Alfa Laval AB	424	22,110	0.20
Assa Abloy AB - Class B	1,430	44,251	0.39
Atlas Copco AB	2,173	33,719	0.30
Atlas Copco AB	3,690	65,413	0.58
Beijer Ref AB - Class B	303	3,888	0.03
Boliden AB	417	20,607	0.18
Epiroc AB	557	11,316	0.10
Epiroc AB	905	21,748	0.19
EQT AB	633	15,675	0.14
Essity AB	838	20,774	0.18
Evolution AB '144A'	180	10,821	0.10
Fastighets AB Balder - Class B	501	2,342	0.02
H & M Hennes & Mauritz AB	620	9,341	0.08
Hexagon AB	3,042	22,027	0.19
Indutrade AB	201	3,640	0.03
Investment AB Latour	103	1,792	0.02
Lifco AB	155	4,446	0.04
Nibe Industrier AB	2,117	6,892	0.06
Sagax AB - Class B	307	4,278	0.04
Sandvik AB	1,516	54,790	0.48
Securitas AB - Class B	438	6,302	0.06
Skandinaviska Enskilda Banken AB	2,154	37,552	0.33
Skanska AB	484	11,338	0.10
SKF AB	188	4,227	0.04
Svenska Cellulosa AB SCA - Class B	849	7,604	0.07
Svenska Handelsbanken AB	1,496	19,280	0.17
Swedbank AB	1,208	39,521	0.35
Swedish Orphan Biovitrum AB	261	10,898	0.10
Tele2 AB	803	12,239	0.11
Telefonaktiebolaget LM Ericsson - Class B	3,873	37,855	0.33
Telia Co AB	3,435	14,656	0.13
Trelleborg AB	141	5,143	0.05
Volvo AB - Class B	1,135	33,799	0.30
Total Sweden		**632,039**	**5.59**
Switzerland: 21.50% (31 December 2025: 21.24%)			
ABB Ltd	2,296	218,044	1.93
Alcon AG	732	43,338	0.38

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.93% (31 December 2025: 99.97%) (continued)			
Switzerland: 21.50% (31 December 2025: 21.24%) (continued)			
Banque Cantonale Vaudoise	47	6,034	0.05
Barry Callebaut AG	2	2,431	0.02
Belimo Holding AG	15	14,801	0.13
BKW AG	29	4,286	0.04
Chocoladefabriken Lindt & Spruengli AG	1	10,193	0.09
DSM-Firmenich AG	242	20,086	0.18
EMS-Chemie Holding AG	5	3,757	0.03
Galderma Group AG	270	53,841	0.48
Geberit AG	47	27,511	0.24
Givaudan SA	14	51,918	0.46
Helvetia Baloise Holding AG	113	25,560	0.23
Holcim AG	747	59,033	0.52
Julius Baer Group Ltd	226	17,105	0.15
Kuehne + Nagel International AG	71	15,086	0.13
Logitech International SA	212	17,411	0.15
Lonza Group AG	103	60,959	0.54
Nestle SA	3,781	340,621	3.01
Novartis AG	2,684	368,396	3.26
Partners Group Holding AG	32	22,978	0.20
Roche Holding AG	1,031	372,057	3.29
Roche Holding AG	43	15,816	0.14
Sandoz Group AG	306	24,262	0.22
Schindler Holding AG	29	8,428	0.08
Schindler Holding AG	15	4,180	0.04
SGS SA	243	24,695	0.22
Sika AG	224	40,503	0.36
Sonova Holding AG	73	15,206	0.14
Straumann Holding AG	164	18,921	0.17
Swatch Group AG/The	15	3,214	0.03
Swiss Life Holding AG	41	39,550	0.35
Swiss Prime Site AG	117	16,734	0.15
Swiss Re AG	438	61,030	0.54
Swisscom AG	38	25,691	0.23
UBS Group AG	4,652	202,078	1.79
VAT Group AG '144A'	40	30,631	0.27
Zurich Insurance Group AG	220	142,800	1.26
Total Switzerland		**2,429,185**	**21.50**
United Kingdom: 0.26% (31 December 2025: 0.22%)			
Coca-Cola Europacific Partners Plc	294	25,733	0.23
Verisure Plc	341	3,328	0.03
Total United Kingdom		**29,061**	**0.26**
Total Equities		**11,291,461**	**99.93**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**11,291,461**	**99.93**
Investment Funds: 0.05% (31 December 2025: 0.01%)			
Ireland: 0.05% (31 December 2025: 0.01%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	5,947	6,430	0.05
Total Ireland		**6,430**	**0.05**
Total Investment Funds		**6,430**	**0.05**
Total Value of Investments		**11,297,891**	**99.98**
Total financial assets at fair value through profit or loss		**11,297,891**	**99.98**
Cash and cash equivalents		6	0.00
Current assets		3,744	0.03
Total assets		**11,301,641**	**100.01**
Bank overdraft		(392)	(0.00)
Current liabilities		(1,586)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**11,299,663**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.97
Other assets	0.03
	100.00

Invesco MSCI Emerging Markets Universal Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.83% (31 December 2025: 99.90%)			
Bermuda: 0.51% (31 December 2025: 0.53%)			
Alibaba Health Information Technology Ltd	54,000	21,208	0.04
Credicorp Ltd	662	257,902	0.42
Kunlun Energy Co Ltd	36,000	29,518	0.05
Total Bermuda		**308,628**	**0.51**
Brazil: 3.14% (31 December 2025: 3.28%)			
Ambev SA	41,883	131,816	0.21
Axia Energia SA	8,215	86,309	0.14
B3 SA - Brasil Bolsa Balcao	58,570	164,418	0.27
Banco Bradesco SA - Preference 0%	68,312	238,882	0.39
Banco BTG Pactual SA (Units)	8,102	84,668	0.14
Banco do Brasil SA	8,000	30,773	0.05
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	12,473	71,426	0.12
Cia Paranaense de Energia - Copel	22,285	64,668	0.11
Embraer SA	3,197	50,556	0.08
Equatorial SA	10,655	80,160	0.13
Itau Unibanco Holding SA - Preference 0%	25,240	205,686	0.34
Localiza Rent a Car SA	3,200	25,682	0.04
Motiva Infraestrutura de Mobilidade SA	12,000	33,895	0.05
Petroleo Brasileiro SA - Petrobras	19,853	160,252	0.26
Petroleo Brasileiro SA - Petrobras - Preference 0%	28,325	206,857	0.34
PRIO SA/Brazil	3,400	34,256	0.06
Rede D'Or Sao Luiz SA '144A'	4,300	28,836	0.05
Rumo SA	8,500	22,055	0.04
Suzano SA	4,272	32,808	0.05
Telefonica Brasil SA	6,473	42,457	0.07
Ultrapar Participacoes SA	6,534	32,897	0.05
Vibra Energia SA	9,232	53,313	0.09
WEG SA	4,151	37,621	0.06
Total Brazil		**1,920,291**	**3.14**
Cayman Islands: 11.91% (31 December 2025: 16.93%)			
Airtac International Group	1,490	62,441	0.10
Akeso Inc '144A'	1,978	22,209	0.04
Alchip Technologies Ltd	123	16,139	0.03
Alibaba Group Holding Ltd	80,397	951,898	1.56
ANTA Sports Products Ltd	11,508	104,264	0.17
Baidu Inc	20,128	281,307	0.46
Bilibili Inc	2,470	41,481	0.07
Bizlink Holding Inc	652	39,194	0.06
Chailease Holding Co Ltd	17,587	64,868	0.11
China Hongqiao Group Ltd	16,137	41,278	0.07
China Mengniu Dairy Co Ltd	72,111	147,954	0.24
China Resources Land Ltd	30,435	116,430	0.19
China Resources Mixc Lifestyle Services Ltd '144A'	7,312	34,201	0.06
ENN Energy Holdings Ltd	6,600	34,052	0.06
GDS Holdings Ltd	9,608	34,599	0.06
Geely Automobile Holdings Ltd	76,981	165,505	0.27
H World Group Ltd ADR	1,103	46,017	0.07
Hansoh Pharmaceutical Group Co Ltd '144A'	12,822	48,429	0.08
Horizon Robotics	35,773	18,612	0.03
Innovent Biologics Inc '144A'	13,602	138,065	0.23
JD Health International Inc '144A'	13,783	57,719	0.09
JD Logistics Inc '144A'	14,068	21,078	0.03
JD.com Inc	22,654	286,711	0.47
Kanzhun Ltd ADR	5,966	76,782	0.13
KE Holdings Inc	12,269	58,763	0.10
Kingdee International Software Group Co Ltd	32,109	24,239	0.04
Kingsoft Corp Ltd	8,920	25,229	0.04
Kuaishou Technology '144A'	13,981	74,165	0.12
Li Auto Inc	11,647	68,438	0.11
Longfor Group Holdings Ltd '144A'	44,898	34,237	0.06
Meituan '144A'	48,950	427,575	0.70
NetEase Inc	17,854	460,802	0.75
New Oriental Education & Technology Group Inc	16,759	76,678	0.13
NIO Inc	17,448	86,193	0.14
NU Holdings Ltd/Cayman Islands	17,984	240,266	0.39
Pop Mart International Group Ltd '144A'	5,070	100,015	0.16
SenseTime Group Inc '144A'	174,163	29,760	0.05
Shenzhou International Group Holdings Ltd	4,477	22,470	0.04
Sino Biopharmaceutical Ltd	90,359	50,813	0.08
Sunny Optical Technology Group Co Ltd	8,279	64,399	0.10
TAL Education Group ADR	4,655	44,548	0.07
Tencent Holdings Ltd	28,711	1,573,561	2.57
Tencent Music Entertainment Group ADR	3,361	28,064	0.05

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
Cayman Islands: 11.91% (31 December 2025: 16.93%) (continued)			
Tongcheng Travel Holdings Ltd	13,634	20,845	0.03
Trip.com Group Ltd	2,765	109,866	0.18
Vipshop Holdings Ltd ADR	2,618	34,715	0.06
Wuxi Biologics Cayman Inc '144A'	46,287	204,223	0.33
Xiaomi Corp '144A'	86,683	239,199	0.39
XP Inc	6,141	99,853	0.16
XPeng Inc	12,076	77,996	0.13
Yadea Group Holdings Ltd '144A'	17,645	20,048	0.03
Zhen Ding Technology Holding Ltd	4,905	97,002	0.16
ZTO Express Cayman Inc	1,792	39,212	0.06
Total Cayman Islands		**7,284,407**	**11.91**
Chile: 0.43% (31 December 2025: 0.47%)			
Banco de Chile	418,215	81,866	0.13
Banco Santander Chile	352,414	28,855	0.05
Latam Airlines Group SA	3,184,819	92,599	0.15
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	791	58,718	0.10
Total Chile		**262,038**	**0.43**
China: 10.87% (31 December 2025: 11.17%)			
Agricultural Bank of China Ltd 'A'	107,100	95,772	0.16
Agricultural Bank of China Ltd 'H'	155,183	105,671	0.17
Aluminum Corp of China Ltd 'H'	28,367	26,985	0.04
Anhui Conch Cement Co Ltd 'H'	13,604	29,092	0.05
Bank of China Ltd 'A'	43,800	36,909	0.06
Bank of China Ltd 'H'	606,849	386,144	0.63
Bank of Communications Co Ltd 'H'	45,000	38,676	0.06
BYD Co Ltd 'A'	6,655	78,139	0.13
BYD Co Ltd 'H'	32,823	303,239	0.50
China CITIC Bank Corp Ltd 'H'	122,299	103,708	0.17
China Construction Bank Corp 'H'	822,102	845,995	1.38
China International Capital Corp Ltd 'H' '144A'	9,588	25,675	0.04
China Life Insurance Co Ltd 'H'	80,968	275,259	0.45
China Merchants Bank Co Ltd 'A'	13,300	69,557	0.11
China Merchants Bank Co Ltd 'H'	40,443	231,660	0.38
China Minsheng Banking Corp Ltd 'H'	132,138	52,909	0.09
China National Nuclear Power Co Ltd 'A'	21,200	28,202	0.05
China Pacific Insurance Group Co Ltd 'H'	28,291	96,972	0.16
China Petroleum & Chemical Corp 'H'	109,710	55,960	0.09
China Yangtze Power Co Ltd 'A'	10,500	40,945	0.07
CITIC Securities Co Ltd 'A'	14,400	60,948	0.10
CITIC Securities Co Ltd 'H'	10,000	34,761	0.06
CMOC Group Ltd 'A'	33,000	85,320	0.14
Contemporary Amperex Technology Co Ltd 'A'	3,700	214,222	0.35
Contemporary Amperex Technology Co Ltd 'H'	1,177	105,362	0.17
Foxconn Industrial Internet Co Ltd 'A'	9,200	97,787	0.16
Fuyao Glass Industry Group Co Ltd 'H' '144A'	4,759	31,071	0.05
Guotai Haitong Securities Co Ltd 'H' '144A'	36,211	68,570	0.11
Haier Smart Home Co Ltd 'H'	21,451	54,653	0.09
Huatai Securities Co Ltd 'H' '144A'	16,587	35,323	0.06
Industrial & Commercial Bank of China Ltd 'A'	37,400	38,954	0.06
Industrial & Commercial Bank of China Ltd 'H'	613,959	503,407	0.82
Industrial Bank Co Ltd 'A'	12,600	30,739	0.05
Inner Mongolia Yili Industrial Group Co Ltd 'A'	7,400	26,120	0.04
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	14,300	109,631	0.18
Kweichow Moutai Co Ltd 'A'	400	69,858	0.11
Luxshare Precision Industry Co Ltd 'A'	2,200	22,817	0.04
Midea Group Co Ltd 'H'	2,400	25,279	0.04
New China Life Insurance Co Ltd 'H'	15,124	88,753	0.14
Nongfu Spring Co Ltd 'H' '144A'	8,991	45,425	0.07
People's Insurance Co Group of China Ltd/The 'H'	159,322	95,283	0.16
PICC Property & Casualty Co Ltd 'H'	68,644	125,347	0.20
Ping An Bank Co Ltd 'A'	15,800	23,393	0.04
Ping An Insurance Group Co of China Ltd 'A'	7,400	52,044	0.08
Ping An Insurance Group Co of China Ltd 'H'	63,855	415,680	0.68
Postal Savings Bank of China Co Ltd 'H' '144A'	84,723	49,373	0.08
Shanghai Pudong Development Bank Co Ltd 'A'	17,600	22,324	0.04
Shenzhen Inovance Technology Co Ltd 'A'	2,300	22,475	0.04
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,100	22,011	0.04
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	635	35,321	0.06
Sungrow Power Supply Co Ltd 'A'	3,306	77,449	0.13
Tsingtao Brewery Co Ltd 'H'	4,601	25,252	0.04
United Nova Technology Co Ltd 'A'	370,608	579,281	0.95
Weichai Power Co Ltd 'H'	13,740	59,746	0.10
WuXi AppTec Co Ltd 'H' '144A'	4,152	81,377	0.13
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	2,224	72,431	0.12
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	5,000	21,984	0.04
Zhongji Innolight Co Ltd 'A'	600	112,257	0.18

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
China: 10.87% (31 December 2025: 11.17%) (continued)			
Zhuzhou CRRC Times Electric Co Ltd 'A'	3,742	37,850	0.06
ZTE Corp 'A'	7,600	40,519	0.07
Total China		**6,647,866**	**10.87**
Colombia: 0.22% (31 December 2025: 0.22%)			
Grupo Cibest SA - Preference 0%	6,847	134,239	0.22
Total Colombia		**134,239**	**0.22**
Czech Republic: 0.09% (31 December 2025: 0.13%)			
Moneta Money Bank AS '144A'	6,570	57,634	0.09
Total Czech Republic		**57,634**	**0.09**
Egypt: 0.13% (31 December 2025: 0.08%)			
Commercial International Bank - Egypt (CIB)	31,415	81,427	0.13
Total Egypt		**81,427**	**0.13**
Greece: 0.75% (31 December 2025: 0.78%)			
Alpha Bank SA	16,977	76,688	0.12
Eurobank SA	23,311	111,003	0.18
Hellenic Telecommunications Organization SA	2,373	52,714	0.09
National Bank of Greece SA	5,337	92,045	0.15
Piraeus Bank SA	12,296	127,759	0.21
Total Greece		**460,209**	**0.75**
Hong Kong: 0.89% (31 December 2025: 0.56%)			
Beijing Enterprises Holdings Ltd	6,000	20,566	0.03
China Overseas Land & Investment Ltd	38,298	58,897	0.09
China Resources Beer Holdings Co Ltd	9,149	24,826	0.04
CSPC Pharmaceutical Group Ltd	45,857	40,758	0.07
Hua Hong Grace Semiconductor Ltd '144A'	4,411	121,045	0.20
Lenovo Group Ltd	72,307	212,253	0.35
Sinotruk Hong Kong Ltd	13,267	65,201	0.11
Total Hong Kong		**543,546**	**0.89**
Hungary: 0.31% (31 December 2025: 0.28%)			
MOL Hungarian Oil & Gas Plc	4,800	57,049	0.09
OTP Bank Nyrt	910	134,316	0.22
Total Hungary		**191,365**	**0.31**
India: 11.95% (31 December 2025: 14.80%)			
Apollo Hospitals Enterprise Ltd	502	46,043	0.08
Asian Paints Ltd	3,540	98,569	0.16
AU Small Finance Bank Ltd '144A'	6,952	76,164	0.12
Avenue Supermarts Ltd '144A'	714	33,043	0.05
Axis Bank Ltd	22,528	320,265	0.52
Bajaj Auto Ltd	379	38,901	0.06
Bajaj Finance Ltd	23,995	254,694	0.42
Bajaj Finserv Ltd	1,767	33,231	0.05
Bharat Petroleum Corp Ltd	7,476	23,974	0.04
Bharti Airtel Ltd	11,866	232,158	0.38
CG Power & Industrial Solutions Ltd	6,332	63,692	0.10
Cholamandalam Investment and Finance Co Ltd	2,508	47,421	0.08
Cipla Ltd/India	2,889	44,724	0.07
Colgate-Palmolive India Ltd	1,102	23,259	0.04
Cummins India Ltd	1,396	83,465	0.14
Divi's Laboratories Ltd	582	40,450	0.07
DLF Ltd	4,917	32,208	0.05
Dr Reddy's Laboratories Ltd	3,568	51,154	0.08
Eicher Motors Ltd	681	50,889	0.08
Eternal Ltd	22,387	62,578	0.10
GE Vernova T&D India Ltd	1,063	55,520	0.09
Godrej Consumer Products Ltd	2,551	27,219	0.04
Grasim Industries Ltd	3,084	100,999	0.17
HCL Technologies Ltd	8,180	92,620	0.15
HDFC Asset Management Co Ltd '144A'	1,038	29,094	0.05
HDFC Bank Ltd	109,824	925,789	1.51
HDFC Life Insurance Co Ltd '144A'	11,495	69,929	0.11
Hero MotoCorp Ltd	546	27,654	0.05
Hindalco Industries Ltd	7,445	75,237	0.12
Hindustan Unilever Ltd	6,477	144,937	0.24
ICICI Bank Ltd	51,562	749,091	1.22
ICICI Lombard General Insurance Co Ltd '144A'	1,902	34,996	0.06
ICICI Prudential Life Insurance Co Ltd '144A'	5,233	26,975	0.04
IndusInd Bank Ltd	3,118	30,443	0.05
Info Edge India Ltd	4,414	45,605	0.07
Infosys Ltd	14,275	150,865	0.25
InterGlobe Aviation Ltd '144A'	1,616	91,649	0.15
Jio Financial Services Ltd	29,956	74,825	0.12
JSW Steel Ltd	3,157	40,902	0.07
Kotak Mahindra Bank Ltd	51,744	214,418	0.35
Lupin Ltd	1,944	49,679	0.08
Mahindra & Mahindra Ltd	8,974	290,934	0.48

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
India: 11.95% (31 December 2025: 14.80%) (continued)			
Marico Ltd	6,190	54,685	0.09
Maruti Suzuki India Ltd	268	39,963	0.07
Max Healthcare Institute Ltd	4,107	48,995	0.08
Nestle India Ltd	4,547	67,500	0.11
One 97 Communications Ltd	2,429	29,292	0.05
PB Fintech Ltd	1,485	25,549	0.04
Persistent Systems Ltd	1,359	62,115	0.10
Pidilite Industries Ltd	2,374	39,944	0.07
Power Finance Corp Ltd	5,858	26,258	0.04
Power Grid Corp of India Ltd	25,353	76,681	0.13
Reliance Industries Ltd	23,908	326,801	0.53
Samvardhana Motherson International Ltd	24,578	38,457	0.06
SBI Life Insurance Co Ltd '144A'	2,129	39,713	0.07
Shriram Finance Ltd	17,119	188,472	0.31
State Bank of India	17,148	186,029	0.30
Sun Pharmaceutical Industries Ltd	3,886	76,461	0.13
Sundaram Finance Ltd	966	45,991	0.08
Suzlon Energy Ltd	45,239	28,149	0.05
Swiggy Ltd	11,071	27,994	0.05
Tata Consultancy Services Ltd	3,729	80,029	0.13
Tata Consumer Products Ltd	3,417	38,827	0.06
Tata Motors Ltd /new	10,304	46,040	0.08
Tata Motors Passenger Vehicles Limited	10,113	37,628	0.06
Tata Steel Ltd	40,601	80,663	0.13
Tech Mahindra Ltd	2,679	39,755	0.07
Titan Co Ltd	1,572	73,137	0.12
Torrent Pharmaceuticals Ltd	732	35,727	0.06
Trent Ltd	1,227	42,550	0.07
TVS Motor Co Ltd	1,116	40,800	0.07
UltraTech Cement Ltd	574	68,237	0.11
Union Bank of India Ltd	15,467	28,175	0.05
United Spirits Ltd	1,903	27,148	0.04
UPL Ltd	18,690	112,781	0.18
Varun Beverages Ltd	6,128	32,858	0.05
Vedanta Aluminium Metal Ltd	8,027	38,029	0.06
Vedanta Ltd	7,546	22,381	0.04
Wipro Ltd	17,669	31,805	0.05
Total India		**7,311,881**	**11.95**
Indonesia: 0.45% (31 December 2025: 0.83%)			
Bank Central Asia Tbk PT	231,802	71,952	0.12
Bank Mandiri Persero Tbk PT	606,790	130,657	0.21
Bank Rakyat Indonesia Persero Tbk PT	280,981	42,901	0.07
Telkom Indonesia Persero Tbk PT	231,304	30,401	0.05
Total Indonesia		**275,911**	**0.45**
Kazakhstan: 0.00% (31 December 2025: 0.00%)			
Solidcore Resources Plc	158	1,286	0.00
Total Kazakhstan		**1,286**	**0.00**
Korea, Republic of (South Korea): 19.93% (31 December 2025: 16.28%)			
Celltrion Inc	807	90,269	0.15
DB Insurance Co Ltd	347	29,990	0.05
Doosan Co Ltd	37	35,512	0.06
Doosan Enerbility Co Ltd	2,261	126,673	0.21
Ecopro BM Co Ltd	350	32,192	0.05
Ecopro Co Ltd	724	49,815	0.08
Hana Financial Group Inc	2,722	201,343	0.33
HD Hyundai Co Ltd	248	31,934	0.05
HD Hyundai Electric Co Ltd	118	74,031	0.12
HD Hyundai Heavy Industries Co Ltd	124	47,381	0.08
HD Korea Shipbuilding & Offshore Engineering Co Ltd	241	54,444	0.09
HYBE Co Ltd	200	24,798	0.04
Hyosung Heavy Industries Corp	34	75,448	0.12
Hyundai Engineering & Construction Co Ltd	492	36,266	0.06
Hyundai Mobis Co Ltd	225	72,613	0.12
Hyundai Motor Co	410	130,995	0.21
Kakao Corp	1,627	36,283	0.06
KakaoBank Corp	1,773	23,918	0.04
KB Financial Group Inc	3,374	346,264	0.57
Korea Investment Holdings Co Ltd	536	76,458	0.12
Korean Air Lines Co Ltd	1,527	27,154	0.04
Krafton Inc	274	41,738	0.07
LG Chem Ltd	216	39,037	0.06
LG Corp	805	50,556	0.08
LG Display Co Ltd	2,907	21,634	0.04
LG Electronics Inc	1,156	151,467	0.25
LG Energy Solution Ltd	161	37,618	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
Korea, Republic of (South Korea): 19.93% (31 December 2025: 16.28%) (continued)			
LS Electric Co Ltd	348	53,459	0.09
Meritz Financial Group Inc	409	27,877	0.05
Mirae Asset Securities Co Ltd	936	25,827	0.04
NAVER Corp	1,501	192,796	0.32
POSCO Future M Co Ltd	174	19,721	0.03
POSCO Holdings Inc	325	66,498	0.11
Samsung Biologics Co Ltd '144A'	67	60,154	0.10
Samsung C&T Corp	689	208,350	0.34
Samsung Electro-Mechanics Co Ltd	525	740,076	1.21
Samsung Electronics Co Ltd	14,286	3,079,793	5.03
Samsung Electronics Co Ltd - Preference 0%	2,376	325,122	0.53
Samsung Fire & Marine Insurance Co Ltd	282	112,487	0.18
Samsung Heavy Industries Co Ltd	2,886	43,403	0.07
Samsung Life Insurance Co Ltd	345	89,295	0.15
Samsung SDI Co Ltd	599	188,287	0.31
Samsung SDS Co Ltd	306	37,685	0.06
Shinhan Financial Group Co Ltd	4,127	255,191	0.42
SK hynix Inc	2,497	4,270,993	6.98
SK Inc	365	196,482	0.32
SK Innovation Co Ltd	633	38,773	0.06
SK Telecom Co Ltd	850	48,499	0.08
Woori Financial Group Inc	7,700	144,130	0.24
Total Korea, Republic of (South Korea)		**12,190,729**	**19.93**
Kuwait: 0.59% (31 December 2025: 0.80%)			
Boubyan Bank KSCP	47,355	96,907	0.16
Gulf Bank KSCP	47,810	54,474	0.09
Kuwait Finance House KSCP	14,917	36,930	0.06
Mobile Telecommunications Co KSCP	24,927	49,079	0.08
National Bank of Kuwait SAKP	46,525	121,038	0.20
Total Kuwait		**358,428**	**0.59**
Luxembourg: 0.21% (31 December 2025: 0.11%)			
Allegro.eu SA '144A'	13,008	130,863	0.21
Total Luxembourg		**130,863**	**0.21**
Malaysia: 1.52% (31 December 2025: 1.60%)			
AMMB Holdings Bhd	57,050	89,126	0.15
CELCOMDIGI BHD	42,400	27,764	0.04
CIMB Group Holdings Bhd	75,081	136,444	0.22
Gamuda Bhd	38,600	41,369	0.07
Hong Leong Bank Bhd	4,600	24,142	0.04
Malayan Banking Bhd	51,035	134,925	0.22
Maxis Bhd	35,400	29,345	0.05
Press Metal Aluminium Holdings Bhd	43,818	82,532	0.13
Public Bank Bhd	146,113	172,003	0.28
RHB Bank Bhd	48,952	99,405	0.16
SD Guthrie Bhd	36,061	52,887	0.09
Sunway Bhd	32,606	41,102	0.07
Total Malaysia		**931,044**	**1.52**
Mexico: 2.02% (31 December 2025: 1.79%)			
America Movil SAB de CV	91,611	118,749	0.19
Arca Continental SAB de CV	3,363	40,336	0.07
Cemex SAB de CV	150,995	181,466	0.30
Fomento Economico Mexicano SAB de CV	10,754	137,212	0.22
Gruma SAB de CV	1,940	31,191	0.05
Grupo Aeroportuario del Pacifico SAB de CV	2,368	59,934	0.10
Grupo Aeroportuario del Sureste SAB de CV - Class B	1,313	40,149	0.07
Grupo Bimbo SAB de CV	12,778	41,792	0.07
Grupo Financiero Banorte SAB de CV	24,017	253,684	0.41
Grupo Mexico SAB de CV	16,832	190,959	0.31
Industrias Penoles SAB de CV	1,579	69,063	0.11
Wal-Mart de Mexico SAB de CV	24,944	73,331	0.12
Total Mexico		**1,237,866**	**2.02**
Netherlands: 0.08% (31 December 2025: 0.06%)			
NEPI Rockcastle NV	5,784	51,689	0.08
Total Netherlands		**51,689**	**0.08**
Philippines: 0.27% (31 December 2025: 0.27%)			
BDO Unibank Inc	18,521	35,763	0.06
International Container Terminal Services Inc	7,224	104,764	0.17
SM Prime Holdings Inc	78,100	23,034	0.04
Total Philippines		**163,561**	**0.27**
Poland: 0.99% (31 December 2025: 0.92%)			
Asseco Poland SA	937	41,667	0.07
Bank Millennium SA	4,779	24,862	0.04
Bank Polska Kasa Opieki SA	779	47,417	0.08
CD Projekt SA	619	36,954	0.06
Erste Bank Polska SA	364	62,422	0.10

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
Poland: 0.99% (31 December 2025: 0.92%) (continued)			
KGHM Polska Miedz SA	884	77,903	0.13
LPP SA	6	29,179	0.05
mBank SA	52	18,869	0.03
ORLEN SA	2,661	89,624	0.14
Powszechna Kasa Oszczednosci Bank Polski SA	4,131	113,351	0.18
Powszechny Zaklad Ubezpieczen SA	3,743	65,343	0.11
Total Poland		**607,591**	**0.99**
Qatar: 0.43% (31 December 2025: 0.57%)			
Al Rayan Bank	53,517	30,191	0.05
Qatar Islamic Bank QPSC	6,674	40,051	0.06
Qatar National Bank QPSC	40,800	193,299	0.32
Total Qatar		**263,541**	**0.43**
Saudi Arabia: 3.11% (31 December 2025: 3.16%)			
ACWA Power Co	3,183	164,353	0.27
Al Rajhi Bank	22,049	386,735	0.63
Alinma Bank	13,176	85,709	0.14
Almarai Co JSC	3,287	39,789	0.06
Bank AlBilad	5,221	33,893	0.06
Bank Al-Jazira	13,201	40,792	0.07
Banque Saudi Fransi	7,150	36,919	0.06
Dr Sulaiman Al Habib Medical Services Group Co	411	23,191	0.04
Etihad Etisalat Co	2,672	42,991	0.07
Riyad Bank	20,430	108,263	0.18
SABIC Agri-Nutrients Co	1,683	55,456	0.09
Saudi Arabian Mining Co	7,405	117,071	0.19
Saudi Arabian Oil Co '144A'	27,752	192,933	0.31
Saudi Awwal Bank	14,904	128,366	0.21
Saudi Basic Industries Corp	5,365	73,610	0.12
Saudi National Bank/The	17,552	180,604	0.29
Saudi Telecom Co	16,886	194,335	0.32
Total Saudi Arabia		**1,905,010**	**3.11**
Singapore: 0.05% (31 December 2025: 0.06%)			
BOC Aviation Ltd '144A'	3,000	31,082	0.05
Total Singapore		**31,082**	**0.05**
South Africa: 4.26% (31 December 2025: 4.63%)			
Absa Group Ltd	8,327	115,795	0.19
Bid Corp Ltd	2,238	60,982	0.10
Bidvest Group Ltd	2,020	29,514	0.05
Capitec Bank Holdings Ltd	717	207,800	0.34
Discovery Ltd	4,825	77,786	0.13
FirstRand Ltd	50,217	297,993	0.49
Gold Fields Ltd	8,568	288,013	0.47
Harmony Gold Mining Co Ltd	3,791	57,825	0.09
Impala Platinum Holdings Ltd	4,420	46,384	0.08
MTN Group Ltd	17,797	247,420	0.40
Naspers Ltd	3,955	198,020	0.32
Nedbank Group Ltd	4,798	79,025	0.13
Northam Platinum Holdings Ltd	1,902	27,376	0.04
OUTsurance Group Ltd	7,802	37,439	0.06
Pepkor Holdings Ltd '144A'	55,182	74,406	0.12
Sanlam Ltd	15,950	85,861	0.14
Sasol Ltd	6,637	65,463	0.11
Shoprite Holdings Ltd (Units)	7,824	140,822	0.23
Sibanye Stillwater Ltd	12,901	27,408	0.05
Standard Bank Group Ltd	11,144	219,664	0.36
Valterra Platinum Ltd	2,693	181,790	0.30
Vodacom Group Ltd	4,040	37,410	0.06
Total South Africa		**2,604,196**	**4.26**
Switzerland: 0.34% (31 December 2025: 0.21%)			
Allwyn AG	1,983	31,559	0.05
BeOne Medicines Ltd	8,046	174,831	0.29
Total Switzerland		**206,390**	**0.34**
Taiwan: 20.76% (31 December 2025: 15.60%)			
Accton Technology Corp	1,774	138,940	0.23
Advantech Co Ltd	3,911	60,403	0.10
ASE Technology Holding Co Ltd	14,724	314,294	0.51
Asia Vital Components Co Ltd	3,122	247,455	0.41
ASPEED Technology Inc	126	65,242	0.11
Asustek Computer Inc	2,955	64,932	0.11
Cathay Financial Holding Co Ltd	88,231	272,255	0.45
Chang Hwa Commercial Bank Ltd	96,591	72,770	0.12
China Steel Corp	65,803	38,833	0.06
Chroma ATE Inc	2,300	155,949	0.26
Chunghwa Telecom Co Ltd	37,582	166,931	0.27
CTBC Financial Holding Co Ltd	170,893	380,877	0.62

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
Taiwan: 20.76% (31 December 2025: 15.60%) (continued)			
Delta Electronics Inc	18,632	1,140,502	1.86
E Ink Holdings Inc	7,524	50,662	0.08
E.Sun Financial Holding Co Ltd	127,007	137,347	0.23
Elite Material Co Ltd	850	143,817	0.24
eMemory Technology Inc	375	34,432	0.06
Evergreen Marine Corp Taiwan Ltd	6,380	36,950	0.06
Far EasTone Telecommunications Co Ltd	19,133	63,063	0.10
First Financial Holding Co Ltd	114,812	118,032	0.19
Fortune Electric Co Ltd	1,334	32,495	0.05
Fubon Financial Holding Co Ltd	66,549	270,529	0.44
Gigabyte Technology Co Ltd	3,112	33,605	0.06
Global Unichip Corp	331	50,341	0.08
Globalwafers Co Ltd	1,156	36,469	0.06
Gold Circuit Electronics Ltd	2,122	79,933	0.13
Hon Hai Precision Industry Co Ltd	71,487	563,252	0.92
Hon Precision Inc	132	26,809	0.04
Hua Nan Financial Holdings Co Ltd	93,937	112,053	0.18
Innolux Corp	47,344	102,100	0.17
International Games System Co Ltd	1,326	32,841	0.05
Inventec Corp	17,005	35,551	0.06
Jentech Precision Industrial Co Ltd	466	50,174	0.08
KGI Financial Holding Co Ltd	138,176	124,485	0.20
King Slide Works Co Ltd	593	137,004	0.22
King Yuan Electronics Co Ltd	6,658	70,537	0.12
Largan Precision Co Ltd	639	86,052	0.14
Lite-On Technology Corp	12,351	86,071	0.14
Lotes Co Ltd	558	36,959	0.06
MediaTek Inc	6,704	893,333	1.46
Mega Financial Holding Co Ltd	96,296	139,351	0.23
Nan Ya Plastics Corp	34,199	178,743	0.29
Novatek Microelectronics Corp	3,693	62,020	0.10
PharmaEssentia Corp	3,647	153,406	0.25
President Chain Store Corp	4,106	28,743	0.05
Quanta Computer Inc	10,340	119,446	0.20
Realtek Semiconductor Corp	2,937	74,309	0.12
Shanghai Commercial & Savings Bank Ltd/The	42,509	56,978	0.09
SinoPac Financial Holdings Co Ltd	136,659	171,164	0.28
Taiwan Business Bank	86,536	48,217	0.08
Taiwan Cooperative Financial Holding Co Ltd	52,031	40,587	0.07
Taiwan Mobile Co Ltd	19,652	71,868	0.12
Taiwan Semiconductor Manufacturing Co Ltd	40,835	3,089,239	5.05
TS Financial Holding Co Ltd	254,547	265,682	0.43
Unimicron Technology Corp	6,433	216,072	0.35
Uni-President Enterprises Corp	31,756	74,265	0.12
United Microelectronics Corp	106,909	552,055	0.90
Vanguard International Semiconductor Corp	7,873	53,382	0.09
Wistron Corp	18,423	91,662	0.15
Wiwynn Corp	663	96,464	0.16
Yageo Corp	9,047	323,751	0.53
Yuanta Financial Holding Co Ltd	111,077	229,082	0.37
Total Taiwan		**12,700,765**	**20.76**
Thailand: 1.15% (31 December 2025: 1.00%)			
Advanced Info Service PCL NVDR	10,927	120,715	0.20
Airports of Thailand PCL NVDR	31,250	60,439	0.10
Bangkok Dusit Medical Services PCL NVDR	109,769	63,772	0.10
CP ALL PCL NVDR	31,486	44,309	0.07
Delta Electronics Thailand PCL NVDR	10,444	102,175	0.17
Gulf Development PCL NVDR	18,652	34,530	0.06
Kasikornbank PCL NVDR	7,200	47,248	0.08
PTT Exploration & Production PCL NVDR	15,352	61,925	0.10
PTT PCL NVDR	107,848	115,248	0.19
Siam Cement PCL/The NVDR	7,050	51,781	0.08
Total Thailand		**702,142**	**1.15**
Turkey: 0.27% (31 December 2025: 0.38%)			
Akbank TAS	29,224	48,231	0.08
BIM Birlesik Magazalar AS	4,650	36,403	0.06
Haci Omer Sabanci Holding AS	13,431	28,068	0.05
Turkiye Petrol Rafinerileri AS	5,502	26,829	0.04
Yapi ve Kredi Bankasi AS	27,540	23,694	0.04
Total Turkey		**163,225**	**0.27**
United Arab Emirates: 1.50% (31 December 2025: 1.62%)			
Abu Dhabi Commercial Bank PJSC	30,795	121,243	0.20
Abu Dhabi Islamic Bank PJSC	14,516	81,735	0.13
Abu Dhabi National Oil Co for Distribution PJSC	25,841	27,581	0.05
Aldar Properties PJSC	24,206	54,571	0.09

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.90%) (continued)			
United Arab Emirates: 1.50% (31 December 2025: 1.62%) (continued)			
Emaar Properties PJSC	38,482	124,894	0.20
Emirates NBD Bank PJSC	25,467	204,971	0.34
Emirates Telecommunications Group Co PJSC	16,525	86,388	0.14
First Abu Dhabi Bank PJSC	46,101	213,387	0.35
Total United Arab Emirates		**914,770**	**1.50**
United Kingdom: 0.31% (31 December 2025: 0.34%)			
Anglogold Ashanti Plc	2,319	187,873	0.31
Total United Kingdom		**187,873**	**0.31**
United States: 0.39% (31 December 2025: 0.44%)			
Southern Copper Corp	509	88,698	0.15
Yum China Holdings Inc	3,605	146,920	0.24
Total United States		**235,618**	**0.39**
Total Equities		**61,067,111**	**99.83**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**61,067,111**	**99.83**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.00%)			
Kazakhstan: 0.00% (31 December 2025: 0.00%)			
Solidcore Resources Plc*	5,868	–	0.00
Total Kazakhstan		**–**	**0.00**
Netherlands: 0.00% (31 December 2025: 0.00%)			
Nebius Group NV*	2,896	–	0.00
Total Netherlands		**–**	**0.00**
Russia: 0.00% (31 December 2025: 0.00%)			
Gazprom PJSC*	78,470	–	0.00
LUKOIL PJSC*	4,521	–	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
TCS Group Holding Plc GDR*	1,468	–	0.00
VK IPJSC*	6,980	–	0.00
Total Russia		**–**	**0.00**
Total Equities		**–**	**0.00**
Total Other Transferable Securities		**–**	**0.00**
Investment Funds: 0.07% (31 December 2025: 0.35%)			
Ireland: 0.07% (31 December 2025: 0.35%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	45,562	45,562	0.07
Total Ireland		**45,562**	**0.07**
Total Investment Funds		**45,562**	**0.07**
Total Value of Investments		**61,112,673**	**99.90**
Total financial assets at fair value through profit or loss		**61,112,673**	**99.90**
Cash and cash equivalents		86,178	0.14
Current assets		166,641	0.27
Total assets		**61,365,492**	**100.31**
Bank overdraft		(15,271)	(0.02)
Current liabilities		(175,493)	(0.29)
Net assets attributable to holders of redeemable participating Shares		**61,174,728**	**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

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

Invesco Global Active ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 100.09% (31 December 2025: 99.69%)			
Australia: 0.77% (31 December 2025: 0.37%)			
ANZ Group Holdings Ltd	551,999	13,518,555	0.41
QBE Insurance Group Ltd	665,251	11,609,574	0.36
Total Australia		**25,128,129**	**0.77**
Belgium: 0.63% (31 December 2025: 0.30%)			
Ageas SA/NV	51,404	4,113,892	0.13
KBC Group NV	46,203	6,301,857	0.19
UCB SA	34,414	10,308,473	0.31
Total Belgium		**20,724,222**	**0.63**
Bermuda: 0.13% (31 December 2025: 0.00%)			
Aegon Ltd	515,284	4,381,883	0.13
Total Bermuda		**4,381,883**	**0.13**
Canada: 3.22% (31 December 2025: 5.68%)			
Agnico Eagle Mines Ltd (Units)	150,713	23,408,542	0.71
Bank of Montreal	38,339	6,773,826	0.21
Bank of Nova Scotia/The	68,339	5,937,682	0.18
Canadian Imperial Bank of Commerce	375,650	43,242,784	1.32
Dollarama Inc	17,179	2,271,788	0.07
Lundin Gold Inc	54,201	2,922,916	0.09
LunR Royalties Corp	10,067	134,107	0.00
Toronto-Dominion Bank/The	172,167	20,925,643	0.64
Total Canada		**105,617,288**	**3.22**
Denmark: 1.14% (31 December 2025: 1.07%)			
AP Moller - Maersk A/S - Class B	3,663	8,706,549	0.27
ISS A/S	155,019	6,344,964	0.19
NKT A/S	27,614	4,122,278	0.13
Pandora A/S	29,874	3,429,731	0.10
Vestas Wind Systems A/S	528,600	14,925,090	0.45
Total Denmark		**37,528,612**	**1.14**
Finland: 0.28% (31 December 2025: 0.64%)			
Konecranes Oyj	133,326	4,097,340	0.13
Nokia Oyj	374,841	4,951,935	0.15
Total Finland		**9,049,275**	**0.28**
France: 3.70% (31 December 2025: 4.60%)			
AXA SA	264,407	13,255,633	0.40
Credit Agricole SA	257,697	5,183,899	0.16
Eiffage SA	119,932	17,701,874	0.54
Getlink SE	277,777	5,907,003	0.18
Ipsen SA	21,025	4,057,573	0.12
Kering SA	14,387	4,067,732	0.12
L'Oreal SA	66,853	29,323,380	0.89
Rexel SA	95,234	4,160,322	0.13
Schneider Electric SE	37,696	12,300,058	0.38
Societe Generale SA	289,704	25,626,247	0.78
Total France		**121,583,721**	**3.70**
Germany: 0.67% (31 December 2025: 1.16%)			
Allianz SE	46,453	21,992,617	0.67
Total Germany		**21,992,617**	**0.67**
Ireland: 4.82% (31 December 2025: 4.68%)			
Accenture Plc - Class A	65,434	8,142,607	0.25
AIB Group Plc	1,050,956	12,345,944	0.37
Allegion plc	60,543	8,505,686	0.26
CRH Plc	85,436	9,141,652	0.28
ICON Plc	56,492	9,813,225	0.30
Linde Plc	102,339	53,107,801	1.62
Seagate Technology Holdings Plc	14,446	13,940,390	0.42
STERIS Plc	41,793	8,800,352	0.27
Trane Technologies Plc	69,952	34,357,624	1.05
Total Ireland		**158,155,281**	**4.82**
Italy: 0.26% (31 December 2025: 0.29%)			
Generali	101,847	4,961,554	0.15
Moncler SpA	62,216	3,612,041	0.11
Total Italy		**8,573,595**	**0.26**
Japan: 9.50% (31 December 2025: 9.69%)			
Advantest Corp	24,024	4,780,409	0.15
ANA Holdings Inc	234,216	4,277,206	0.13
Asahi Kasei Corp	249,700	2,751,654	0.08
Bandai Namco Holdings Inc	151,924	3,537,181	0.11
Brother Industries Ltd	257,200	5,809,451	0.18
Canon Inc	311,165	7,939,708	0.24
Chugai Pharmaceutical Co Ltd	75,245	3,488,052	0.11
Daifuku Co Ltd	115,300	5,054,683	0.15
Daiichi Life Group Inc	926,800	10,141,907	0.31

Invesco Global Active ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.09% (31 December 2025: 99.69%) (continued)			
Japan: 9.50% (31 December 2025: 9.69%) (continued)			
FANUC Corp	78,502	3,552,574	0.11
Fast Retailing Co Ltd	20,349	10,368,253	0.32
Japan Post Holdings Co Ltd	835,147	11,145,568	0.34
Kao Corp	170,100	3,373,218	0.10
KDDI Corp	852,648	14,400,974	0.44
LY Corp	1,559,000	4,161,169	0.13
Mitsubishi Chemical Group Corp	578,800	4,018,924	0.12
Mitsubishi Electric Corp	236,044	8,534,036	0.26
Mitsubishi UFJ Financial Group Inc	1,072,812	21,169,096	0.64
Mizuho Financial Group Inc	330,749	15,757,508	0.48
Murata Manufacturing Co Ltd	434,048	30,432,093	0.93
Panasonic Holdings Corp	624,012	17,285,350	0.53
Recruit Holdings Co Ltd	173,614	12,103,038	0.37
Seibu Holdings Inc	431,106	8,416,546	0.26
Sekisui Chemical Co Ltd	170,200	2,713,879	0.08
Shimizu Corp	438,519	6,878,966	0.21
SoftBank Corp	20,379,848	26,094,727	0.79
SoftBank Group Corp	93,371	3,425,757	0.10
Sony Group Corp	905,750	18,279,400	0.56
Subaru Corp	298,952	4,396,217	0.13
Sumitomo Mitsui Financial Group Inc	349,526	13,647,695	0.42
Sumitomo Mitsui Trust Group Inc	220,800	8,228,798	0.25
Tokyu Corp	621,297	6,403,152	0.19
West Japan Railway Co	556,896	9,337,279	0.28
Total Japan		**311,904,468**	**9.50**
Netherlands: 3.33% (31 December 2025: 3.42%)			
ASML Holding NV	30,646	60,313,360	1.84
ING Groep NV	1,027,768	32,513,384	0.99
NN Group NV	47,642	4,175,579	0.12
Prosus NV	286,961	12,463,789	0.38
Total Netherlands		**109,466,112**	**3.33**
Norway: 1.01% (31 December 2025: 0.80%)			
DNB Bank ASA	549,217	16,356,414	0.50
Norsk Hydro ASA	345,579	3,136,084	0.09
Orkla ASA	235,861	2,483,636	0.08
Storebrand ASA	280,129	5,259,782	0.16
Telenor ASA	424,496	6,082,944	0.18
Total Norway		**33,318,860**	**1.01**
Singapore: 0.00% (31 December 2025: 0.10%)			
Spain: 0.30% (31 December 2025: 0.18%)			
Acciona SA	30,985	9,819,800	0.30
Total Spain		**9,819,800**	**0.30**
Sweden: 1.11% (31 December 2025: 0.50%)			
Assa Abloy AB - Class B	101,398	3,587,333	0.11
Essity AB	85,676	2,428,250	0.07
Sandvik AB	504,439	20,843,399	0.64
Telefonaktiebolaget LM Ericsson - Class B	348,327	3,892,442	0.12
Telia Co AB	1,143,844	5,579,680	0.17
Total Sweden		**36,331,104**	**1.11**
Switzerland: 2.18% (31 December 2025: 1.08%)			
ABB Ltd	406,036	44,085,420	1.34
Chubb Ltd	37,054	12,625,780	0.39
Cie Financiere Richemont SA	50,763	11,739,998	0.36
Holcim AG	33,641	3,039,504	0.09
Total Switzerland		**71,490,702**	**2.18**
United Kingdom: 0.51% (31 December 2025: 0.64%)			
Aviva Plc	416,763	3,596,572	0.11
HSBC Holdings Plc	474,611	9,013,002	0.27
Legal & General Group Plc	1,087,081	4,126,489	0.13
Total United Kingdom		**16,736,063**	**0.51**
United States: 66.53% (31 December 2025: 64.49%)			
AbbVie Inc	141,140	35,516,470	1.08
Acuity Inc	38,079	14,342,836	0.44
Adobe Inc	93,405	19,149,893	0.58
Advanced Micro Devices Inc	67,321	39,107,442	1.19
Aflac Inc	23,928	2,805,558	0.09
Allstate Corp/The	87,389	20,793,339	0.63
Alphabet Inc - Class A	396,769	141,793,338	4.32
American Express Co	36,861	12,468,233	0.38
American International Group Inc	165,381	12,325,846	0.38
Analog Devices Inc	83,792	33,279,669	1.01
Applied Materials Inc	66,125	47,808,375	1.46
Assurant Inc	33,358	8,957,624	0.27
AT&T Inc	1,209,745	25,041,721	0.76
Autodesk Inc	15,690	3,050,450	0.09

Invesco Global Active ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.09% (31 December 2025: 99.69%) (continued)			
United States: 66.53% (31 December 2025: 64.49%) (continued)			
Automatic Data Processing Inc	119,192	26,693,048	0.81
Ball Corp	64,391	4,017,998	0.12
Bank of New York Mellon Corp/The	346,696	50,135,709	1.53
Best Buy Co Inc	300,504	22,802,244	0.69
BorgWarner Inc	207,551	13,781,386	0.42
Broadcom Inc	162,072	61,222,698	1.87
Broadridge Financial Solutions Inc	21,825	2,988,934	0.09
Capital One Financial Corp	12,223	2,452,178	0.08
Cardinal Health Inc	111,116	26,396,717	0.80
Carlisle Cos Inc	26,086	9,462,696	0.29
Cencora Inc	14,495	4,101,795	0.13
Centene Corp	505,761	32,464,799	0.99
CH Robinson Worldwide Inc	57,337	10,798,851	0.33
Ciena Corp	49,274	24,171,853	0.74
Cigna Group/The	45,744	12,610,706	0.38
Cisco Systems Inc	516,707	60,692,404	1.85
Comcast Corp	1,402,998	34,443,601	1.05
Crown Holdings Inc	364,051	40,708,183	1.24
Cummins Inc	43,262	30,854,891	0.94
Deckers Outdoor Corp	44,044	4,373,129	0.13
Deere & Co	55,135	34,973,785	1.07
Dell Technologies Inc	18,201	7,853,003	0.24
Docusign Inc - Class A	314,873	13,986,659	0.43
Dollar General Corp	134,073	15,433,143	0.47
Dollar Tree Inc	112,458	13,601,795	0.41
Donaldson Co Inc	35,755	3,209,726	0.10
DR Horton Inc	37,120	6,046,106	0.18
Elevance Health Inc	30,783	11,904,710	0.36
F5 Inc	18,196	7,568,808	0.23
Ferguson Enterprises Inc	39,625	9,404,201	0.29
First Solar Inc	31,221	7,366,907	0.22
Five Below Inc	24,819	4,462,208	0.14
Fortive Corp	263,900	16,121,651	0.49
Fox Corp	201,256	10,497,513	0.32
GE Vernova Inc	9,429	11,077,755	0.34
Gilead Sciences Inc	182,878	23,104,807	0.70
GoDaddy Inc - Class A	41,711	3,540,430	0.11
Hartford Insurance Group Inc/The	141,984	18,815,720	0.57
Hilton Worldwide Holdings Inc	22,233	7,347,117	0.22
Home Depot Inc/The	110,675	39,032,859	1.19
Howmet Aerospace Inc	28,497	7,661,703	0.23
HubSpot Inc	47,846	8,732,373	0.27
IDEXX Laboratories Inc	20,363	10,719,898	0.33
Incyte Corp	207,687	23,543,398	0.72
Intel Corp	93,300	13,027,479	0.40
Intuit Inc	17,625	4,600,125	0.14
IQVIA Holdings Inc	38,143	7,369,990	0.22
JB Hunt Transport Services Inc	58,053	16,802,280	0.51
Jones Lang LaSalle Inc	44,520	13,798,974	0.42
Keysight Technologies Inc	36,757	12,867,523	0.39
KLA Corp	20,716	6,250,224	0.19
Kraft Heinz Co/The	275,800	6,514,396	0.20
Labcorp Holdings Inc	9,158	2,564,240	0.08
Lam Research Corp	179,985	77,992,900	2.38
Lowe's Cos Inc	173,761	38,312,563	1.17
Marvell Technology Inc	40,116	11,950,155	0.36
Mastercard Inc	44,442	22,825,411	0.70
McKesson Corp	32,927	24,879,641	0.76
MetLife Inc	123,993	10,491,048	0.32
Microsoft Corp	172,531	64,357,514	1.96
MongoDB Inc - Class A	20,469	6,875,537	0.21
NetApp Inc	114,863	17,776,198	0.54
New York Times Co/The	95,353	6,672,803	0.20
Nextpower Inc - Class A	31,293	3,728,248	0.11
NVIDIA Corp	948,407	189,766,757	5.78
PayPal Holdings Inc	78,311	3,381,469	0.10
PNC Financial Services Group Inc/The	45,550	11,215,321	0.34
PPG Industries Inc	50,885	6,171,842	0.19
Progressive Corp/The	11,132	2,431,785	0.07
Prudential Financial Inc	81,228	8,766,938	0.27
Quest Diagnostics Inc	20,144	4,269,521	0.13
Rockwell Automation Inc	41,306	20,449,774	0.62
Ryder System Inc	24,175	6,376,640	0.19
Salesforce Inc	74,027	11,597,070	0.35
State Street Corp	103,895	17,620,592	0.54
Synchrony Financial	341,708	25,986,893	0.79

Invesco Global Active ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.09% (31 December 2025: 99.69%) (continued)			
United States: 66.53% (31 December 2025: 64.49%) (continued)			
Tapestry Inc	145,945	21,363,429	0.65
Texas Instruments Inc	13,371	3,985,494	0.12
Travelers Cos Inc/The	89,665	29,600,210	0.90
Twilio Inc - Class A	69,199	14,277,830	0.44
Ulta Beauty Inc	18,839	8,496,012	0.26
Unum Group	82,795	7,401,873	0.23
US Bancorp	502,618	30,358,127	0.93
VeriSign Inc	57,110	14,366,592	0.44
Verizon Communications Inc	699,858	29,631,988	0.90
Visa Inc - Class A	78,613	26,971,334	0.82
Warner Bros Discovery Inc	231,697	6,177,042	0.19
Western Digital Corp	100,972	64,492,836	1.96
Williams-Sonoma Inc	80,650	18,799,515	0.57
WW Grainger Inc	3,356	4,565,502	0.14
Yum! Brands Inc	93,927	15,015,170	0.46
Zoetis Inc	44,190	3,175,493	0.10
Total United States		**2,183,991,187**	**66.53**
Total Equities		**3,285,792,919**	**100.09**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**3,285,792,919**	**100.09**
Total Value of Investments		**3,285,792,919**	**100.09**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.23%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	54,839,833	EUR	to Sell	10,176,740,120	JPY	02/07/2026	BNY Mellon	81,603	0.00
Buy	6,272,326	EUR	to Sell	67,784,968	NOK	02/07/2026	BNY Mellon	321,006	0.01
Buy	18,762,746	EUR	to Sell	30,184,302	CAD	02/07/2026	BNY Mellon	176,218	0.01
Buy	6,743,700	EUR	to Sell	50,387,341	DKK	02/07/2026	BNY Mellon	3,135	0.00
Buy	7,205,966	EUR	to Sell	77,662,312	SEK	02/07/2026	BNY Mellon	214,023	0.01
Buy	4,651,567	EUR	to Sell	7,558,004	AUD	02/07/2026	BNY Mellon	81,989	0.00
Buy	10,836,376	EUR	to Sell	9,866,738	CHF	02/07/2026	BNY Mellon	157,117	0.01
Buy	25,615,645	USD	to Sell	22,241,071	EUR	02/07/2026	BNY Mellon	187,564	0.00
Buy	1,980,245	SEK	to Sell	178,688	EUR	02/07/2026	BNY Mellon	318	0.00
Buy	148,936,132	JPY	to Sell	801,076	EUR	02/07/2026	BNY Mellon	524	0.00
Buy	173,600	GBP	to Sell	200,662	EUR	02/07/2026	BNY Mellon	994	0.00
Buy	564,396	EUR	to Sell	642,534	USD	02/07/2026	BNY Mellon	2,737	0.00
Total unrealised gain on open forward foreign exchange contracts								**1,227,228**	**0.04**
Total financial assets at fair value through profit or loss								**3,287,020,147**	**100.13**
Cash and cash equivalents								16,843,395	0.51
Current assets								2,041,925	0.06
Total assets								**3,305,905,467**	**100.70**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.02%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	135,661	EUR	to Sell	125,314	CHF	02/07/2026	BNY Mellon	(255)	(0.00)
Buy	3,006,553	EUR	to Sell	2,606,446	GBP	02/07/2026	BNY Mellon	(22,031)	(0.00)
Buy	407,102,603	EUR	to Sell	475,391,430	USD	02/07/2026	BNY Mellon	(9,953,466)	(0.31)
Buy	559,451	EUR	to Sell	908,887	CAD	02/07/2026	BNY Mellon	(1,004)	(0.00)
Buy	1,958,264	EUR	to Sell	364,246,858	JPY	02/07/2026	BNY Mellon	(2,300)	(0.00)
Buy	5,831,516	USD	to Sell	5,135,879	EUR	02/07/2026	BNY Mellon	(40,304)	(0.00)
Buy	56,000	EUR	to Sell	92,475	AUD	02/07/2026	BNY Mellon	(42)	(0.00)
Buy	11,088,968	SEK	to Sell	1,019,028	EUR	02/07/2026	BNY Mellon	(19,273)	(0.00)
Buy	7,119,272	NOK	to Sell	646,542	EUR	02/07/2026	BNY Mellon	(19,737)	(0.00)
Buy	808,252,238	JPY	to Sell	4,374,792	EUR	02/07/2026	BNY Mellon	(28,582)	(0.00)
Buy	4,945,392	DKK	to Sell	661,740	EUR	02/07/2026	BNY Mellon	(152)	(0.00)
Buy	1,276,242	CHF	to Sell	1,390,572	EUR	02/07/2026	BNY Mellon	(7,643)	(0.00)
Buy	2,717,733	CAD	to Sell	1,685,425	EUR	02/07/2026	BNY Mellon	(11,367)	(0.00)
Buy	923,889	AUD	to Sell	568,886	EUR	02/07/2026	BNY Mellon	(10,341)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(10,116,497)**	**(0.31)**
Total financial liabilities at fair value through profit or loss								**(10,116,497)**	**(0.31)**
Bank overdraft								(59,366)	(0.00)
Current liabilities								(12,829,397)	(0.39)
Net assets attributable to holders of redeemable participating Shares								**3,282,900,207**	**100.00**

Invesco Global Active ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.39
Derivative instruments	0.04
Other assets	0.57
	100.00

Invesco Global Active Defensive ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 100.18% (31 December 2025: 99.21%)			
Australia: 1.13% (31 December 2025: 0.41%)			
ANZ Group Holdings Ltd	33,387	817,654	0.23
Coles Group Ltd	38,476	649,603	0.18
QBE Insurance Group Ltd	38,301	668,407	0.18
Telstra Group Ltd	351,306	1,236,379	0.34
Transurban Group	20,297	202,206	0.06
Woolworths Group Ltd	18,739	519,678	0.14
Total Australia		**4,093,927**	**1.13**
Belgium: 1.33% (31 December 2025: 1.03%)			
Ackermans & van Haaren NV	829	270,879	0.08
Ageas SA/NV	3,871	309,798	0.09
Anheuser-Busch InBev SA/NV	32,833	2,727,495	0.75
KBC Group NV	4,371	596,182	0.16
UCB SA	3,009	901,325	0.25
Total Belgium		**4,805,679**	**1.33**
Bermuda: 0.38% (31 December 2025: 0.07%)			
Aegon Ltd	33,593	285,669	0.08
Arch Capital Group Ltd	4,305	417,843	0.11
RenaissanceRe Holdings Ltd	2,161	684,821	0.19
Total Bermuda		**1,388,333**	**0.38**
Canada: 1.95% (31 December 2025: 3.52%)			
Agnico Eagle Mines Ltd (Units)	3,206	497,952	0.14
BCE Inc	37,528	808,086	0.22
CCL Industries Inc - Class B	9,601	625,761	0.17
CGI Inc	7,086	457,846	0.13
Dollarama Inc	2,478	327,696	0.09
Empire Co Ltd	6,303	220,664	0.06
Fairfax Financial Holdings Ltd	163	268,006	0.07
George Weston Ltd	3,838	275,387	0.08
Great-West Lifeco Inc	5,211	331,922	0.09
Hydro One Ltd '144A'	26,786	1,104,472	0.30
Intact Financial Corp	6,423	1,325,154	0.37
RB Global Inc	2,165	251,954	0.07
Rogers Communications Inc	6,909	224,690	0.06
Shopify Inc - Class A	3,019	345,275	0.10
Total Canada		**7,064,865**	**1.95**
Cayman Islands: 0.13% (31 December 2025: 0.12%)			
CK Asset Holdings Ltd	85,006	478,899	0.13
Total Cayman Islands		**478,899**	**0.13**
Denmark: 0.38% (31 December 2025: 0.60%)			
Carlsberg AS	1,624	212,826	0.06
ISS A/S	16,012	655,375	0.18
Novo Nordisk A/S	5,707	274,615	0.08
Vestas Wind Systems A/S	7,772	219,443	0.06
Total Denmark		**1,362,259**	**0.38**
Finland: 1.03% (31 December 2025: 1.04%)			
Kone Oyj - Class B	3,377	192,119	0.05
Konecranes Oyj	6,607	203,045	0.06
Nokia Oyj	164,579	2,174,214	0.60
Orion Oyj	8,213	675,601	0.19
Sampo Oyj - Class A	45,438	477,619	0.13
Total Finland		**3,722,598**	**1.03**
France: 2.94% (31 December 2025: 3.63%)			
AXA SA	10,057	504,192	0.14
Ayvens SA '144A'	20,545	270,593	0.08
Bouygues SA	15,342	856,148	0.24
Eiffage SA	4,009	591,725	0.16
Elis SA	9,572	296,572	0.08
Getlink SE	41,552	883,614	0.24
Ipsen SA	1,657	319,781	0.09
Klepierre SA (REIT)	10,760	450,001	0.12
L'Oreal SA	4,333	1,900,561	0.53
LVMH Moet Hennessy Louis Vuitton SE	1,120	619,885	0.17
Orange SA	97,519	1,840,190	0.51
Schneider Electric SE	826	269,521	0.07
Societe Generale SA	7,044	623,089	0.17
SPIE SA	4,392	253,076	0.07
Vinci SA	6,689	977,350	0.27
Total France		**10,656,298**	**2.94**
Germany: 1.34% (31 December 2025: 1.30%)			
Allianz SE	1,379	652,871	0.18
Beiersdorf AG	3,394	292,345	0.08
Deutsche Bank AG	6,516	220,697	0.06
Deutsche Post AG	15,179	921,501	0.26

Invesco Global Active Defensive ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.18% (31 December 2025: 99.21%) (continued)			
Germany: 1.34% (31 December 2025: 1.30%) (continued)			
Infineon Technologies AG	11,283	1,053,526	0.29
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,112	621,051	0.17
Nordex SE	5,850	308,998	0.09
SAP SE	5,026	769,990	0.21
Total Germany		**4,840,979**	**1.34**
Hong Kong: 1.07% (31 December 2025: 0.85%)			
AIA Group Ltd	169,890	1,547,885	0.43
BOC Hong Kong Holdings Ltd	42,000	226,975	0.06
Hong Kong Exchanges & Clearing Ltd	4,900	226,815	0.06
Link REIT (Units) (REIT)	77,100	358,853	0.10
MTR Corp Ltd	63,334	246,323	0.07
Sun Hung Kai Properties Ltd	89,679	1,284,220	0.35
Total Hong Kong		**3,891,071**	**1.07**
Ireland: 1.53% (31 December 2025: 1.92%)			
Accenture Plc - Class A	11,040	1,373,817	0.38
Allegion plc	2,470	347,010	0.10
Aon Plc	4,381	1,453,134	0.40
Bank of Ireland Group Plc	16,189	322,516	0.09
CRH Plc	3,681	393,867	0.11
TE Connectivity Plc	3,865	779,223	0.21
Willis Towers Watson Plc	3,281	857,555	0.24
Total Ireland		**5,527,122**	**1.53**
Israel: 0.59% (31 December 2025: 0.62%)			
Check Point Software Technologies Ltd	11,566	1,520,119	0.42
Teva Pharmaceutical Industries Ltd ADR	8,056	272,937	0.07
Wix.com Ltd	7,666	347,807	0.10
Total Israel		**2,140,863**	**0.59**
Italy: 0.59% (31 December 2025: 0.71%)			
Generali	4,638	225,944	0.06
Moncler SpA	3,924	227,814	0.06
Poste Italiane SpA	24,164	790,672	0.22
Terna - Rete Elettrica Nazionale	75,398	882,709	0.25
Total Italy		**2,127,139**	**0.59**
Japan: 8.80% (31 December 2025: 9.10%)			
Advantest Corp	2,081	414,087	0.11
Aeon Co Ltd	41,283	340,628	0.09
Asahi Kasei Corp	16,600	182,929	0.05
Astellas Pharma Inc	47,914	641,212	0.18
Bandai Namco Holdings Inc	10,600	246,795	0.07
Central Japan Railway Co	83,390	1,779,910	0.49
Dai Nippon Printing Co Ltd	12,800	232,885	0.06
Daiichi Life Group Inc	29,200	319,534	0.09
Daito Trust Construction Co Ltd	12,600	240,642	0.07
Daiwa House Industry Co Ltd	7,100	192,959	0.05
East Japan Railway Co	95,494	2,002,421	0.55
FANUC Corp	5,000	226,273	0.06
Fast Retailing Co Ltd	595	303,165	0.08
Fujitsu Ltd	16,703	333,700	0.09
Hankyu Hanshin Holdings Inc	7,706	202,554	0.06
Japan Metropolitan Fund Invest (REIT)	315	217,268	0.06
Japan Post Holdings Co Ltd	163,843	2,186,589	0.60
Japan Post Insurance Co Ltd	40,930	384,431	0.11
Kao Corp	45,496	902,222	0.25
KDDI Corp	94,094	1,589,220	0.44
Kirin Holdings Co Ltd	79,481	1,374,443	0.38
Kyocera Corp	92,423	2,025,031	0.56
Makita Corp	7,100	252,983	0.07
Mitsubishi HC Capital Inc	32,500	262,760	0.07
Mitsubishi UFJ Financial Group Inc	24,477	482,989	0.13
Mizuho Financial Group Inc	13,723	653,790	0.18
Murata Manufacturing Co Ltd	9,105	638,372	0.18
NEC Corp	12,652	305,547	0.09
Nomura Holdings Inc	33,112	287,979	0.08
NTT Inc	2,452,442	2,187,996	0.61
Otsuka Corp	42,072	717,961	0.20
Otsuka Holdings Co Ltd	3,500	232,687	0.06
Panasonic Holdings Corp	10,700	296,394	0.08
Recruit Holdings Co Ltd	5,002	348,701	0.10
Renesas Electronics Corp	9,500	280,981	0.08
Secom Co Ltd	6,200	246,283	0.07
Seibu Holdings Inc	13,630	266,101	0.07
Shimizu Corp	26,400	414,132	0.11
Shionogi & Co Ltd	22,463	385,475	0.11
Skylark Holdings Co Ltd	11,300	194,886	0.05
SoftBank Corp	1,850,258	2,369,104	0.66

Invesco Global Active Defensive ESG Equity UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.18% (31 December 2025: 99.21%) (continued)			
Japan: 8.80% (31 December 2025: 9.10%) (continued)			
SoftBank Group Corp	6,800	249,490	0.07
Sony Group Corp	22,791	459,957	0.13
Sumitomo Mitsui Financial Group Inc	17,305	675,696	0.19
Takeda Pharmaceutical Co Ltd	44,529	1,412,379	0.39
Tokyu Corp	76,539	788,819	0.22
USS Co Ltd	45,716	535,146	0.15
West Japan Railway Co	32,922	551,992	0.15
Total Japan		**31,837,498**	**8.80**
Luxembourg: 0.07% (31 December 2025: 0.06%)			
Eurofins Scientific SE	3,009	235,858	0.07
Total Luxembourg		**235,858**	**0.07**
Netherlands: 2.51% (31 December 2025: 2.48%)			
AerCap Holdings NV	3,857	562,273	0.16
ASR Nederland NV	3,502	264,412	0.07
Euronext NV '144A'	1,617	258,819	0.07
Ferrovial NV	4,641	318,255	0.09
Heineken Holding NV	4,941	377,072	0.10
Heineken NV	18,326	1,542,068	0.43
Koninklijke Ahold Delhaize NV	61,563	2,478,946	0.69
Koninklijke KPN NV	450,524	2,223,091	0.61
NN Group NV	5,701	499,664	0.14
Prosus NV	4,402	191,195	0.05
Wolters Kluwer NV	5,457	352,127	0.10
Total Netherlands		**9,067,922**	**2.51**
Norway: 0.42% (31 December 2025: 0.51%)			
Mowi ASA	9,889	182,681	0.05
Orkla ASA	84,648	891,350	0.24
Storebrand ASA	24,345	457,109	0.13
Total Norway		**1,531,140**	**0.42**
Portugal: 0.17% (31 December 2025: 0.07%)			
EDP SA	120,538	631,309	0.17
Total Portugal		**631,309**	**0.17**
Singapore: 0.65% (31 December 2025: 0.56%)			
Flex Ltd	2,099	340,185	0.09
Singapore Exchange Ltd	30,408	566,112	0.16
Singapore Telecommunications Ltd	424,913	1,448,762	0.40
Total Singapore		**2,355,059**	**0.65**
Spain: 0.92% (31 December 2025: 0.63%)			
Acciona SA	1,613	511,194	0.14
Aena SME SA '144A'	23,933	729,483	0.20
Banco Santander SA	100,221	1,384,609	0.38
Mapfre SA	48,306	239,137	0.07
Telefonica SA	119,602	480,779	0.13
Total Spain		**3,345,202**	**0.92**
Sweden: 0.55% (31 December 2025: 0.61%)			
Essity AB	22,560	639,401	0.18
Sandvik AB	14,080	581,785	0.16
Svenska Handelsbanken AB	17,229	253,856	0.07
Telefonaktiebolaget LM Ericsson - Class B	22,981	256,805	0.07
Telia Co AB	56,434	275,286	0.07
Total Sweden		**2,007,133**	**0.55**
Switzerland: 3.99% (31 December 2025: 3.93%)			
ABB Ltd	5,758	625,176	0.17
Chubb Ltd	8,545	2,911,623	0.80
Galenica AG '144A'	1,940	202,747	0.06
Novartis AG	21,316	3,345,001	0.92
Roche Holding AG	5,949	2,454,442	0.68
Sandoz Group AG	3,542	321,078	0.09
Schindler Holding AG	831	276,097	0.08
SGS SA	3,716	431,751	0.12
Swisscom AG	2,350	1,816,477	0.50
Temenos AG	2,626	215,190	0.06
UBS Group AG	5,834	289,736	0.08
Zurich Insurance Group AG	2,079	1,542,825	0.43
Total Switzerland		**14,432,143**	**3.99**
United Kingdom: 2.92% (31 December 2025: 2.86%)			
AstraZeneca Plc	7,069	1,322,909	0.37
Coca-Cola Europacific Partners Plc	18,495	1,850,795	0.51
Compass Group Plc	53,720	1,735,156	0.48
GSK Plc	73,929	1,943,802	0.54
Haleon Plc	63,625	293,620	0.08
IG Group Holdings Plc	12,158	293,365	0.08
Informa Plc	22,470	269,662	0.07
Kingfisher Plc	48,015	180,477	0.05
Legal & General Group Plc	79,931	303,413	0.08

Invesco Global Active Defensive ESG Equity UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.18% (31 December 2025: 99.21%) (continued)			
United Kingdom: 2.92% (31 December 2025: 2.86%) (continued)			
M&G Plc	63,292	282,423	0.08
Pearson Plc	50,532	802,140	0.22
Prudential Plc	18,072	240,580	0.07
RELX Plc	7,417	232,914	0.06
Royalty Pharma Plc - Class A	6,548	367,146	0.10
Sage Group Plc/The	21,666	234,651	0.07
Vodafone Group Plc	158,322	209,292	0.06
Total United Kingdom		**10,562,345**	**2.92**
United States: 64.79% (31 December 2025: 62.58%)			
3M Co	1,610	260,675	0.07
AbbVie Inc	14,558	3,663,375	1.01
Adobe Inc	8,112	1,663,122	0.46
Advanced Drainage Systems Inc	1,462	229,476	0.06
Advanced Micro Devices Inc	6,152	3,573,758	0.99
Aflac Inc	10,933	1,281,894	0.35
Allstate Corp/The	7,086	1,686,043	0.47
Alphabet Inc - Class A	35,431	12,661,976	3.50
American Express Co	995	336,559	0.09
American International Group Inc	12,265	914,110	0.25
American Water Works Co Inc	2,470	325,003	0.09
AMETEK Inc	2,718	657,593	0.18
Analog Devices Inc	8,523	3,385,080	0.94
AppLovin Corp - Class A	2,292	1,180,907	0.33
Aramark	5,225	297,303	0.08
Arista Networks Inc	4,112	698,547	0.19
Assurant Inc	2,416	648,768	0.18
AT&T Inc	99,337	2,056,276	0.57
Atlassian Corp	3,027	235,470	0.07
Autodesk Inc	3,510	682,414	0.19
Automatic Data Processing Inc	5,751	1,287,936	0.36
Ball Corp	3,894	242,986	0.07
Bank of New York Mellon Corp/The	11,351	1,641,468	0.45
Best Buy Co Inc	8,969	680,568	0.19
Biogen Inc	7,906	1,708,170	0.47
Booking Holdings Inc	3,875	690,680	0.19
Broadcom Inc	16,429	6,206,055	1.71
Broadridge Financial Solutions Inc	6,013	823,480	0.23
Capital One Financial Corp	3,277	657,432	0.18
Cardinal Health Inc	12,383	2,941,706	0.81
Carlisle Cos Inc	595	215,836	0.06
Cboe Global Markets Inc	7,651	1,856,668	0.51
CDW Corp/DE	7,144	1,004,732	0.28
Cencora Inc	4,721	1,335,949	0.37
Centene Corp	14,715	944,556	0.26
CH Robinson Worldwide Inc	2,696	507,765	0.14
Charles Schwab Corp/The	5,651	521,418	0.14
Church & Dwight Co Inc	21,545	2,087,280	0.58
Ciena Corp	1,081	530,295	0.15
Cigna Group/The	6,471	1,783,925	0.49
Cintas Corp	2,343	398,497	0.11
Cisco Systems Inc	33,636	3,950,885	1.09
Citizens Financial Group Inc	4,550	318,819	0.09
Clorox Co/The	12,114	1,156,160	0.32
CME Group Inc	5,411	1,194,911	0.33
Cognizant Technology Solutions Corp	17,272	668,945	0.18
Comcast Corp	56,635	1,390,389	0.38
Comfort Systems USA Inc	482	955,300	0.26
Constellation Brands Inc - Class A	5,092	708,246	0.20
Crown Holdings Inc	12,313	1,376,840	0.38
Danaher Corp	1,278	243,433	0.07
Deckers Outdoor Corp	1,919	190,538	0.05
Deere & Co	462	293,060	0.08
Dell Technologies Inc	1,939	836,601	0.23
Digital Realty Trust Inc (REIT)	1,381	248,000	0.07
Docusign Inc - Class A	12,507	555,561	0.15
Dollar General Corp	7,421	854,231	0.24
Dollar Tree Inc	2,703	326,928	0.09
DR Horton Inc	2,815	458,507	0.13
eBay Inc	4,585	512,374	0.14
Electronic Arts Inc	1,639	336,061	0.09
Elevance Health Inc	5,264	2,035,747	0.56
Encompass Health Corp	1,943	196,398	0.05
Equifax Inc	1,442	228,874	0.06
Equinix Inc (REIT)	422	439,889	0.12
Estee Lauder Cos Inc/The - Class A	2,930	231,324	0.06

Invesco Global Active Defensive ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.18% (31 December 2025: 99.21%) (continued)			
United States: 64.79% (31 December 2025: 62.58%) (continued)			
Exelixis Inc	11,748	639,209	0.18
Expedia Group Inc	5,409	1,384,055	0.38
F5 Inc	5,045	2,098,518	0.58
Ferguson Enterprises Inc	1,903	451,639	0.12
First Solar Inc	2,373	559,933	0.15
Fortinet Inc	4,388	674,085	0.19
Fortive Corp	8,663	529,223	0.15
Fox Corp	3,862	201,442	0.06
Gen Digital Inc	9,897	246,336	0.07
General Mills Inc	29,880	1,039,824	0.29
Gilead Sciences Inc	18,324	2,315,054	0.64
Global Payments Inc	2,768	200,846	0.06
Globe Life Inc	2,771	495,122	0.14
GoDaddy Inc - Class A	7,721	655,358	0.18
Hartford Insurance Group Inc/The	22,034	2,919,946	0.81
HCA Healthcare Inc	2,674	1,042,566	0.29
Hershey Co/The	10,479	1,838,541	0.51
Home Depot Inc/The	3,837	1,353,233	0.37
HubSpot Inc	1,408	256,974	0.07
Humana Inc	3,626	1,440,320	0.40
IDEXX Laboratories Inc	838	441,157	0.12
Illumina Inc	1,948	342,517	0.09
Incyte Corp	26,976	3,057,999	0.84
Intel Corp	13,317	1,859,453	0.51
Intercontinental Exchange Inc	2,702	332,643	0.09
International Business Machines Corp	2,978	837,443	0.23
Intuit Inc	4,278	1,116,558	0.31
IQVIA Holdings Inc	2,140	413,491	0.11
Jacobs Solutions Inc	1,908	240,408	0.07
JB Hunt Transport Services Inc	3,138	908,231	0.25
Johnson & Johnson	17,074	4,336,284	1.20
Jones Lang LaSalle Inc	1,902	589,525	0.16
Kenvue Inc	24,624	470,565	0.13
Keurig Dr Pepper Inc	55,040	1,801,459	0.50
Labcorp Holdings Inc	1,365	382,200	0.11
Lowe's Cos Inc	4,076	898,717	0.25
Marsh & McLennan Cos Inc	7,696	1,282,692	0.35
Marvell Technology Inc	4,696	1,398,891	0.39
Masco Corp	4,407	358,598	0.10
Mastercard Inc	5,189	2,665,070	0.74
McKesson Corp	2,735	2,066,566	0.57
Merck & Co Inc	23,585	3,030,673	0.84
MetLife Inc	6,269	530,420	0.15
Microsoft Corp	27,072	10,098,397	2.79
MongoDB Inc - Class A	1,295	434,991	0.12
Monster Beverage Corp	28,602	2,749,224	0.76
Motorola Solutions Inc	4,762	1,977,611	0.55
Nasdaq Inc	3,286	259,003	0.07
NetApp Inc	16,750	2,592,230	0.72
Neurocrine Biosciences Inc	1,983	334,205	0.09
Newmont Corp	15,725	1,468,715	0.41
Northern Trust Corp	5,171	898,927	0.25
NVIDIA Corp	75,805	15,167,822	4.19
Old Republic International Corp	5,239	214,380	0.06
Oracle Corp	3,666	537,252	0.15
Packaging Corp of America	1,078	256,866	0.07
Palantir Technologies Inc	7,095	827,774	0.23
Palo Alto Networks Inc	7,305	2,491,151	0.69
PayPal Holdings Inc	5,808	250,789	0.07
Pfizer Inc	88,116	2,121,833	0.59
Progressive Corp/The	6,855	1,497,475	0.41
Prologis Inc (REIT)	6,098	826,096	0.23
Prudential Financial Inc	5,457	588,974	0.16
QUALCOMM Inc	11,173	2,064,659	0.57
Quest Diagnostics Inc	10,694	2,266,593	0.63
Ralph Lauren Corp - Class A	900	361,269	0.10
Raymond James Financial Inc	2,491	378,707	0.10
Realty Income Corp (REIT)	14,574	903,005	0.25
Regency Centers Corp (REIT)	4,944	394,235	0.11
Regeneron Pharmaceuticals Inc	1,909	1,190,338	0.33
Reinsurance Group of America Inc	2,997	637,312	0.18
Republic Services Inc - Class A	7,655	1,631,127	0.45
Rockwell Automation Inc	1,649	816,387	0.23
Roper Technologies Inc	1,378	466,301	0.13
Ross Stores Inc	7,431	1,581,688	0.44
S&P Global Inc	718	292,413	0.08

Invesco Global Active Defensive ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 100.18% (31 December 2025: 99.21%) (continued)			
United States: 64.79% (31 December 2025: 62.58%) (continued)			
Salesforce Inc	7,335	1,149,101	0.32
SEI Investments Co	2,772	243,132	0.07
ServiceNow Inc	6,964	691,386	0.19
Simon Property Group Inc (REIT)	4,465	998,597	0.28
Snap-on Inc	561	225,746	0.06
SS&C Technologies Holdings Inc	8,442	523,826	0.14
State Street Corp	7,908	1,341,197	0.37
Steel Dynamics Inc	1,627	373,331	0.10
Synchrony Financial	12,302	935,567	0.26
Synopsys Inc	555	247,569	0.07
Sysco Corp	7,220	603,448	0.17
TD SYNNEX Corp	2,419	646,695	0.18
Tenet Healthcare Corp	2,968	555,253	0.15
Tesla Inc	8,773	3,689,924	1.02
Texas Instruments Inc	6,041	1,800,641	0.50
TJX Cos Inc/The	19,227	2,912,891	0.80
T-Mobile US Inc	1,436	240,860	0.07
Toll Brothers Inc	1,725	284,194	0.08
TransUnion	3,638	262,445	0.07
Travelers Cos Inc/The	10,812	3,569,257	0.99
Twilio Inc - Class A	1,656	341,682	0.09
Ulta Beauty Inc	1,301	586,725	0.16
Unity Software Inc	10,061	287,543	0.08
Universal Health Services Inc	1,928	286,674	0.08
Unum Group	8,674	775,456	0.21
VeriSign Inc	2,373	596,952	0.17
Verisk Analytics Inc - Class A	4,933	885,622	0.24
Verizon Communications Inc	63,759	2,699,556	0.75
Vertex Pharmaceuticals Inc	2,412	1,198,113	0.33
Vertiv Holdings Co - Class A	1,086	363,615	0.10
Viatris Inc	36,910	586,131	0.16
Visa Inc - Class A	10,160	3,485,794	0.96
W R Berkley Corp	21,923	1,546,229	0.43
Warner Bros Discovery Inc	14,207	378,759	0.10
Waste Management Inc	7,678	1,711,273	0.47
Westinghouse Air Brake Technologies Corp	1,399	377,170	0.10
Williams-Sonoma Inc	2,182	508,624	0.14
Workday Inc - Class A	2,468	302,133	0.08
WW Grainger Inc	375	510,150	0.14
Yum! Brands Inc	15,856	2,534,740	0.70
Zoetis Inc	3,559	255,750	0.07
Zoom Communications Inc - Class A	5,837	503,791	0.14
Total United States		**234,512,847**	**64.79**
Total Equities		**362,618,488**	**100.18**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**362,618,488**	**100.18**
Total Value of Investments		**362,618,488**	**100.18**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.77%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	5,547,069	EUR	to Sell	1,029,426,796	JPY	02/07/2026	BNY Mellon	7,972	0.00
Buy	232,334	EUR	to Sell	1,735,983	DKK	02/07/2026	BNY Mellon	102	0.00
Buy	2,056,916	EUR	to Sell	1,872,191	CHF	02/07/2026	BNY Mellon	30,658	0.01
Buy	360,099	EUR	to Sell	3,881,022	SEK	02/07/2026	BNY Mellon	10,691	0.00
Buy	1,219,651	EUR	to Sell	1,961,180	CAD	02/07/2026	BNY Mellon	12,101	0.00
Buy	696,323	EUR	to Sell	1,131,341	AUD	02/07/2026	BNY Mellon	12,318	0.01
Buy	279,400	EUR	to Sell	3,018,256	NOK	02/07/2026	BNY Mellon	14,421	0.01
Buy	33,207	CHF	to Sell	35,976	EUR	02/07/2026	BNY Mellon	36	0.00
Buy	33,168	CAD	to Sell	20,437	EUR	02/07/2026	BNY Mellon	12	0.00
Buy	2,183,253	USD	to Sell	1,896,270	EUR	02/07/2026	BNY Mellon	15,259	0.00
Buy	15,425	SGD	to Sell	10,397	EUR	02/07/2026	BNY Mellon	39	0.00
Buy	77,578	SEK	to Sell	7,000	EUR	02/07/2026	BNY Mellon	13	0.00
Buy	228,878	JPY	to Sell	1,230	EUR	02/07/2026	BNY Mellon	2	0.00
Buy	911,397	HKD	to Sell	100,616	EUR	02/07/2026	BNY Mellon	1,184	0.00
Buy	86,744	GBP	to Sell	100,203	EUR	02/07/2026	BNY Mellon	571	0.00
Buy	11,648	EUR	to Sell	10,029	GBP	02/07/2026	BNY Mellon	7	0.00
Total unrealised gain on open forward foreign exchange contracts								**105,386**	**0.03**

Total financial assets at fair value through profit or loss	**362,723,874**	**100.21**
Cash and cash equivalents	212,467	0.06
Current assets	244,884	0.07
Total assets	**363,181,225**	**100.34**

Invesco Global Active Defensive ESG Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.04%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	1,187,625	EUR	to Sell	1,029,833	GBP	02/07/2026	BNY Mellon	(9,040)	(0.00)
Buy	18,991	EUR	to Sell	31,360	AUD	02/07/2026	BNY Mellon	(14)	(0.00)
Buy	349,132	EUR	to Sell	519,039	SGD	02/07/2026	BNY Mellon	(2,130)	(0.00)
Buy	859,520	EUR	to Sell	7,858,609	HKD	02/07/2026	BNY Mellon	(19,423)	(0.01)
Buy	43,738,005	EUR	to Sell	51,104,675	USD	02/07/2026	BNY Mellon	(1,099,275)	(0.30)
Buy	65,646	DKK	to Sell	8,785	EUR	02/07/2026	BNY Mellon	(3)	(0.00)
Buy	87,598	CHF	to Sell	95,852	EUR	02/07/2026	BNY Mellon	(990)	(0.00)
Buy	48,626	CAD	to Sell	30,188	EUR	02/07/2026	BNY Mellon	(242)	(0.00)
Buy	42,299	AUD	to Sell	25,913	EUR	02/07/2026	BNY Mellon	(321)	(0.00)
Buy	139,222	SEK	to Sell	12,764	EUR	02/07/2026	BNY Mellon	(207)	(0.00)
Buy	201,766	NOK	to Sell	18,547	EUR	02/07/2026	BNY Mellon	(814)	(0.00)
Buy	21,615,801	JPY	to Sell	117,176	EUR	02/07/2026	BNY Mellon	(968)	(0.00)
Buy	1	EUR	to Sell	1	CHF	02/07/2026	BNY Mellon	–	(0.00)
Buy	16,817	EUR	to Sell	27,335	CAD	02/07/2026	BNY Mellon	(41)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(1,133,468)**	**(0.31)**
Total financial liabilities at fair value through profit or loss								**(1,133,468)**	**(0.31)**
Current liabilities								(71,056)	(0.03)
Net assets attributable to holders of redeemable participating Shares								**361,976,701**	**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
Derivative instruments	0.03
Other assets	0.12
	100.00

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.83% (31 December 2025: 98.88%)			
Austria: 3.48% (31 December 2025: 3.51%)			
Republic of Austria Government Bond 6.25% 15/07/2027	34,000	35,286	0.14
Republic of Austria Government Bond 3.2% 15/07/2039	25,000	24,623	0.10
Republic of Austria Government Bond '144A' 0.75% 20/02/2028	44,000	42,739	0.17
Republic of Austria Government Bond '144A' 0% 20/10/2028	35,000	32,999	0.13
Republic of Austria Government Bond '144A' 0.5% 20/02/2029	49,000	46,386	0.19
Republic of Austria Government Bond '144A' 2.9% 23/05/2029	21,000	21,170	0.09
Republic of Austria Government Bond '144A' 2.5% 20/10/2029	24,000	23,879	0.10
Republic of Austria Government Bond '144A' 0% 20/02/2030	45,000	40,905	0.17
Republic of Austria Government Bond '144A' 3.45% 20/10/2030	40,000	41,208	0.17
Republic of Austria Government Bond '144A' 0% 20/02/2031	53,000	46,787	0.19
Republic of Austria Government Bond '144A' 0.9% 20/02/2032	42,000	37,864	0.15
Republic of Austria Government Bond '144A' 2.8% 20/09/2032	14,000	13,961	0.06
Republic of Austria Government Bond '144A' 2.9% 20/02/2033	52,000	52,029	0.21
Republic of Austria Government Bond '144A' 2.9% 20/02/2034	41,000	40,825	0.17
Republic of Austria Government Bond '144A' 2.4% 23/05/2034	31,000	29,751	0.12
Republic of Austria Government Bond '144A' 2.95% 20/02/2035	44,000	43,692	0.18
Republic of Austria Government Bond '144A' 3.2% 20/02/2036	20,000	20,135	0.08
Republic of Austria Government Bond '144A' 0.25% 20/10/2036	26,000	19,411	0.08
Republic of Austria Government Bond '144A' 4.15% 15/03/2037	52,000	56,507	0.23
Republic of Austria Government Bond '144A' 0% 20/10/2040	23,000	14,178	0.06
Republic of Austria Government Bond '144A' 3.15% 20/06/2044	32,000	30,411	0.12
Republic of Austria Government Bond '144A' 1.5% 20/02/2047	27,000	18,780	0.08
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	32,000	23,292	0.09
Republic of Austria Government Bond '144A' 0.75% 20/03/2051	33,000	17,497	0.07
Republic of Austria Government Bond '144A' 3.15% 20/10/2053	29,000	26,340	0.11
Republic of Austria Government Bond '144A' 3.75% 20/03/2056	10,000	10,042	0.04
Republic of Austria Government Bond '144A' 3.8% 26/01/2062	15,000	15,211	0.06
Republic of Austria Government Bond '144A' 0.7% 20/04/2071	19,000	6,724	0.03
Republic of Austria Government Bond '144A' 1.5% 02/11/2086	9,000	4,309	0.02
Republic of Austria Government Bond '144A' 2.1% 20/09/2117	20,000	11,864	0.05
Republic of Austria Government Bond '144A' 0.85% 30/06/2120	20,000	6,116	0.02
Total Austria		**854,921**	**3.48**
Belgium: 5.19% (31 December 2025: 4.96%)			
Kingdom of Belgium Government Bond 5.5% 28/03/2028	62,000	65,023	0.26
Kingdom of Belgium Government Bond 4% 28/03/2032	28,000	29,555	0.12
Kingdom of Belgium Government Bond 3.75% 22/06/2045	32,000	30,859	0.13
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2027	50,000	49,177	0.20
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	33,000	31,932	0.13
Kingdom of Belgium Government Bond '144A' 0.8% 22/06/2028	54,000	52,166	0.21
Kingdom of Belgium Government Bond '144A' 0.9% 22/06/2029	60,000	57,009	0.23
Kingdom of Belgium Government Bond '144A' 2.7% 22/10/2029	30,000	29,992	0.12
Kingdom of Belgium Government Bond '144A' 0.1% 22/06/2030	48,000	43,244	0.18
Kingdom of Belgium Government Bond '144A' 2.6% 22/10/2030	34,000	33,705	0.14
Kingdom of Belgium Government Bond '144A' 1% 22/06/2031	48,000	43,887	0.18
Kingdom of Belgium Government Bond '144A' 3.1% 22/08/2031	22,000	22,204	0.09
Kingdom of Belgium Government Bond '144A' 0% 22/10/2031	47,000	40,365	0.16
Kingdom of Belgium Government Bond '144A' 0.35% 22/06/2032	53,000	45,474	0.19
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	38,000	33,910	0.14
Kingdom of Belgium Government Bond '144A' 3% 22/06/2033	69,000	68,643	0.28
Kingdom of Belgium Government Bond '144A' 3% 22/06/2034	36,000	35,535	0.14
Kingdom of Belgium Government Bond '144A' 2.85% 22/10/2034	59,000	57,344	0.23
Kingdom of Belgium Government Bond '144A' 5% 28/03/2035	68,000	76,745	0.31
Kingdom of Belgium Government Bond '144A' 3.1% 22/06/2035	43,000	42,248	0.17
Kingdom of Belgium Government Bond '144A' 3.4% 22/06/2036	32,000	31,911	0.13
Kingdom of Belgium Government Bond '144A' 1.45% 22/06/2037	25,000	20,355	0.08
Kingdom of Belgium Government Bond '144A' 1.9% 22/06/2038	28,000	23,371	0.10
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	30,000	27,210	0.11
Kingdom of Belgium Government Bond '144A' 0.4% 22/06/2040	33,000	20,997	0.09
Kingdom of Belgium Government Bond '144A' 4.25% 28/03/2041	52,000	54,569	0.22
Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2042	13,000	12,282	0.05
Kingdom of Belgium Government Bond '144A' 3.45% 22/06/2043	19,000	17,826	0.07
Kingdom of Belgium Government Bond '144A' 1.6% 22/06/2047	35,000	22,764	0.09
Kingdom of Belgium Government Bond '144A' 1.7% 22/06/2050	34,000	21,266	0.09
Kingdom of Belgium Government Bond '144A' 1.4% 22/06/2053	32,000	17,454	0.07
Kingdom of Belgium Government Bond '144A' 3.3% 22/06/2054	37,000	31,189	0.13
Kingdom of Belgium Government Bond '144A' 3.5% 22/06/2055	25,000	21,708	0.09
Kingdom of Belgium Government Bond '144A' 4.35% 22/06/2056	21,500	21,594	0.09
Kingdom of Belgium Government Bond '144A' 2.25% 22/06/2057	26,000	16,889	0.07
Kingdom of Belgium Government Bond '144A' 2.15% 22/06/2066	27,000	15,956	0.07
Kingdom of Belgium Government Bond '144A' 0.65% 22/06/2071	25,500	7,727	0.03
Total Belgium		**1,274,085**	**5.19**
Finland: 1.75% (31 December 2025: 1.72%)			
Finland Government Bond '144A' 0.5% 15/09/2027	21,000	20,494	0.08

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
Finland: 1.75% (31 December 2025: 1.72%) (continued)			
Finland Government Bond '144A' 2.75% 04/07/2028	14,000	14,053	0.06
Finland Government Bond '144A' 0.5% 15/09/2028	25,000	23,905	0.10
Finland Government Bond '144A' 2.875% 15/04/2029	20,000	20,142	0.08
Finland Government Bond '144A' 0.5% 15/09/2029	25,000	23,374	0.10
Finland Government Bond '144A' 2.5% 15/04/2030	18,000	17,878	0.07
Finland Government Bond '144A' 0% 15/09/2030	26,000	23,232	0.10
Finland Government Bond '144A' 0.75% 15/04/2031	18,000	16,395	0.07
Finland Government Bond '144A' 0.125% 15/09/2031	23,000	20,050	0.08
Finland Government Bond '144A' 2.625% 15/04/2032	13,000	12,844	0.05
Finland Government Bond '144A' 1.5% 15/09/2032	19,000	17,507	0.07
Finland Government Bond '144A' 3% 15/09/2033	23,000	23,082	0.09
Finland Government Bond '144A' 1.125% 15/04/2034	14,000	12,188	0.05
Finland Government Bond '144A' 3% 15/09/2034	28,000	27,908	0.11
Finland Government Bond '144A' 3% 15/09/2035	27,000	26,720	0.11
Finland Government Bond '144A' 0.125% 15/04/2036	12,000	8,935	0.04
Finland Government Bond '144A' 3.35% 15/09/2036	17,000	17,199	0.07
Finland Government Bond '144A' 2.75% 15/04/2038	14,000	13,195	0.05
Finland Government Bond '144A' 0.25% 15/09/2040	12,000	7,641	0.03
Finland Government Bond '144A' 3.55% 15/04/2041	12,000	12,006	0.05
Finland Government Bond '144A' 2.625% 04/07/2042	14,000	12,406	0.05
Finland Government Bond '144A' 0.5% 15/04/2043	18,000	10,986	0.05
Finland Government Bond '144A' 3.2% 15/04/2045	14,000	13,162	0.05
Finland Government Bond '144A' 1.375% 15/04/2047	20,000	13,260	0.05
Finland Government Bond '144A' 0.125% 15/04/2052	16,000	6,439	0.03
Finland Government Bond '144A' 2.95% 15/04/2055	18,000	15,344	0.06
Total Finland		**430,345**	**1.75**
France: 23.81% (31 December 2025: 23.76%)			
French Republic Government Bond OAT '144A' 2.5% 24/09/2027	126,000	125,792	0.51
French Republic Government Bond OAT '144A' 2.75% 25/10/2027	188,500	188,760	0.77
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	152,000	147,334	0.60
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	204,000	196,786	0.80
French Republic Government Bond OAT '144A' 2.4% 24/09/2028	147,000	146,019	0.60
French Republic Government Bond OAT '144A' 0.75% 25/11/2028	189,000	180,465	0.74
French Republic Government Bond OAT '144A' 2.75% 25/02/2029	188,000	188,021	0.77
French Republic Government Bond OAT '144A' 5.5% 25/04/2029	131,000	140,669	0.57
French Republic Government Bond OAT '144A' 0.5% 25/05/2029	174,000	163,222	0.67
French Republic Government Bond OAT '144A' 2.4% 24/09/2029	57,000	56,316	0.23
French Republic Government Bond OAT '144A' 0% 25/11/2029	148,000	134,735	0.55
French Republic Government Bond OAT '144A' 2.75% 25/02/2030	182,000	181,436	0.74
French Republic Government Bond OAT '144A' 2.5% 25/05/2030	217,000	214,252	0.87
French Republic Government Bond OAT '144A' 0% 25/11/2030	174,000	153,390	0.63
French Republic Government Bond OAT '144A' 2.7% 25/02/2031	172,000	170,143	0.69
French Republic Government Bond OAT '144A' 1.5% 25/05/2031	204,000	190,545	0.78
French Republic Government Bond OAT '144A' 0% 25/11/2031	177,300	150,858	0.61
French Republic Government Bond OAT '144A' 3.25% 25/02/2032	21,000	21,178	0.09
French Republic Government Bond OAT '144A' 0% 25/05/2032	149,500	124,794	0.51
French Republic Government Bond OAT '144A' 5.75% 25/10/2032	111,000	127,345	0.52
French Republic Government Bond OAT '144A' 2% 25/11/2032	176,000	164,163	0.67
French Republic Government Bond OAT '144A' 3% 25/05/2033	154,000	151,680	0.62
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	183,000	185,255	0.75
French Republic Government Bond OAT '144A' 1.25% 25/05/2034	198,000	169,201	0.69
French Republic Government Bond OAT '144A' 3% 25/11/2034	139,000	134,722	0.55
French Republic Government Bond OAT '144A' 4.75% 25/04/2035	113,000	123,931	0.50
French Republic Government Bond OAT '144A' 3.2% 25/05/2035	162,000	158,515	0.65
French Republic Government Bond OAT '144A' 3.5% 25/11/2035	178,000	177,356	0.72
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	188,000	151,615	0.62
French Republic Government Bond OAT '144A' 3.8% 25/06/2037	31,000	31,285	0.13
French Republic Government Bond OAT '144A' 1.25% 25/05/2038	98,000	74,288	0.30
French Republic Government Bond OAT '144A' 4% 25/10/2038	82,500	84,074	0.34
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	107,000	84,228	0.34
French Republic Government Bond OAT '144A' 0.5% 25/05/2040	114,000	72,342	0.29
French Republic Government Bond OAT '144A' 4.5% 25/04/2041	122,000	129,299	0.53
French Republic Government Bond OAT '144A' 3.6% 25/05/2042	74,000	70,140	0.29
French Republic Government Bond OAT '144A' 2.5% 25/05/2043	83,000	67,053	0.27
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	83,000	45,221	0.18
French Republic Government Bond OAT '144A' 3.25% 25/05/2045	101,000	89,230	0.36
French Republic Government Bond OAT '144A' 4.1% 25/05/2046	44,000	43,423	0.18
French Republic Government Bond OAT '144A' 2% 25/05/2048	91,500	62,244	0.25
French Republic Government Bond OAT '144A' 3% 25/06/2049	55,000	44,810	0.18
French Republic Government Bond OAT '144A' 1.5% 25/05/2050	100,500	58,648	0.24
French Republic Government Bond OAT '144A' 0.75% 25/05/2052	102,000	45,433	0.19
French Republic Government Bond OAT '144A' 0.75% 25/05/2053	97,500	42,098	0.17
French Republic Government Bond OAT '144A' 3% 25/05/2054	76,000	58,911	0.24
French Republic Government Bond OAT '144A' 4% 25/04/2055	76,000	70,918	0.29
French Republic Government Bond OAT '144A' 3.25% 25/05/2055	77,000	62,368	0.25

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
France: 23.81% (31 December 2025: 23.76%) (continued)			
French Republic Government Bond OAT '144A' 3.75% 25/05/2056	66,000	58,478	0.24
French Republic Government Bond OAT '144A' 4.4% 25/05/2057	30,000	29,678	0.12
French Republic Government Bond OAT '144A' 4% 25/04/2060	67,200	61,660	0.25
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	51,500	25,984	0.11
French Republic Government Bond OAT '144A' 0.5% 25/05/2072	43,700	11,179	0.05
Total France		**5,841,490**	**23.81**
Germany: 19.22% (31 December 2025: 18.85%)			
Bundesobligation 1.3% 15/10/2027	29,000	28,574	0.12
Bundesobligation 1.3% 15/10/2027	89,000	87,676	0.36
Bundesobligation 2.2% 13/04/2028	74,000	73,591	0.30
Bundesobligation 2.4% 19/10/2028	87,500	87,271	0.36
Bundesobligation 2.1% 12/04/2029	20,000	19,778	0.08
Bundesobligation 2.1% 12/04/2029	74,000	73,159	0.30
Bundesobligation 2.5% 11/10/2029	68,000	67,913	0.28
Bundesobligation 2.4% 18/04/2030	102,000	101,426	0.41
Bundesobligation 2.2% 10/10/2030	105,000	103,414	0.42
Bundesobligation 2.5% 16/04/2031	82,000	81,631	0.33
Bundesrepublik Deutschland Bundesanleihe 6.5% 04/07/2027	41,000	42,625	0.17
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	94,000	91,967	0.37
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	65,000	62,853	0.26
Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	51,000	53,327	0.22
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	83,000	80,396	0.33
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	47,000	49,048	0.20
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	84,000	80,171	0.33
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	80,000	75,471	0.31
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	87,000	82,110	0.33
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	87,000	80,523	0.33
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	77,000	75,907	0.31
Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	41,000	46,041	0.19
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	83,100	75,899	0.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	99,000	89,290	0.36
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	33,000	29,770	0.12
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	88,000	87,347	0.36
Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	68,000	76,361	0.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	87,000	77,401	0.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	29,000	25,440	0.10
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	100,000	87,705	0.36
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	91,500	79,096	0.32
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	83,500	79,102	0.32
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032	67,000	66,306	0.27
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	38,000	37,102	0.15
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	112,000	109,346	0.45
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	88,000	87,295	0.36
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	104,000	100,060	0.41
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	73,000	83,421	0.34
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	105,000	103,628	0.42
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	28,000	27,355	0.11
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	104,000	101,578	0.41
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	70,000	54,616	0.22
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	104,000	102,060	0.42
Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036	112,500	112,846	0.46
Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	80,000	60,306	0.25
Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	90,000	98,707	0.40
Bundesrepublik Deutschland Bundesanleihe 1% 15/05/2038	95,000	75,811	0.31
Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	59,500	66,853	0.27
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	66,100	78,045	0.32
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	13,000	12,099	0.05
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	72,000	66,908	0.27
Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	73,000	73,105	0.30
Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	105,000	93,678	0.38
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	110,000	96,569	0.39
Bundesrepublik Deutschland Bundesanleihe 3.4% 15/05/2047	26,000	26,190	0.11
Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	130,500	87,497	0.36
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	41,000	18,258	0.07
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	133,500	59,257	0.24
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	110,000	45,619	0.19
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	98,300	70,373	0.29
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	36,000	25,854	0.10
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2054	86,000	71,868	0.29
Bundesrepublik Deutschland Bundesanleihe 2.9% 15/08/2056	83,000	74,912	0.30
Bundesschatzanweisungen 1.7% 10/06/2027	50,000	49,643	0.20
Bundesschatzanweisungen 1.9% 16/09/2027	59,000	58,578	0.24
Bundesschatzanweisungen 2% 16/12/2027	69,000	68,492	0.28
Bundesschatzanweisungen 2.1% 15/03/2028	65,000	64,534	0.26

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
Germany: 19.22% (31 December 2025: 18.85%) (continued)			
Bundesschatzanweisungen 2.5% 14/06/2028	36,000	35,977	0.15
Total Germany		**4,717,029**	**19.22**
Greece: 1.02% (31 December 2025: 1.05%)			
Hellenic Republic Government Bond 3.75% 30/01/2028	21,000	21,391	0.09
Hellenic Republic Government Bond 3.9% 30/01/2033	21,000	21,941	0.09
Hellenic Republic Government Bond 4% 30/01/2037	19,000	19,710	0.08
Hellenic Republic Government Bond 4.2% 30/01/2042	18,000	18,660	0.08
Hellenic Republic Government Bond '144A' 3.875% 15/06/2028	9,000	9,216	0.04
Hellenic Republic Government Bond '144A' 3.875% 12/03/2029	16,000	16,493	0.07
Hellenic Republic Government Bond '144A' 1.5% 18/06/2030	14,000	13,321	0.05
Hellenic Republic Government Bond '144A' 0.75% 18/06/2031	19,000	17,117	0.07
Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	11,000	10,236	0.04
Hellenic Republic Government Bond '144A' 4.25% 15/06/2033	13,000	13,867	0.06
Hellenic Republic Government Bond '144A' 3.375% 15/06/2034	17,000	17,084	0.07
Hellenic Republic Government Bond '144A' 1.875% 04/02/2035	12,000	10,661	0.04
Hellenic Republic Government Bond '144A' 3.625% 15/06/2035	12,000	12,168	0.05
Hellenic Republic Government Bond '144A' 3.375% 16/06/2036	13,000	12,824	0.05
Hellenic Republic Government Bond '144A' 4.375% 18/07/2038	14,000	14,943	0.06
Hellenic Republic Government Bond '144A' 1.875% 24/01/2052	11,000	7,049	0.03
Hellenic Republic Government Bond '144A' 4.125% 15/06/2054	14,000	13,739	0.05
Total Greece		**250,420**	**1.02**
Ireland: 1.37% (31 December 2025: 1.42%)			
Ireland Government Bond 0.9% 15/05/2028	23,000	22,338	0.09
Ireland Government Bond 1.1% 15/05/2029	31,000	29,754	0.12
Ireland Government Bond 2.4% 15/05/2030	30,000	29,763	0.12
Ireland Government Bond 0.2% 18/10/2030	26,000	23,468	0.10
Ireland Government Bond 1.35% 18/03/2031	23,000	21,711	0.09
Ireland Government Bond 0% 18/10/2031	28,000	24,334	0.10
Ireland Government Bond 0.35% 18/10/2032	12,000	10,331	0.04
Ireland Government Bond 1.3% 15/05/2033	13,000	11,803	0.05
Ireland Government Bond 2.6% 18/10/2034	32,000	31,289	0.13
Ireland Government Bond 0.4% 15/05/2035	18,000	14,451	0.06
Ireland Government Bond 3.1% 18/06/2036	16,000	16,082	0.07
Ireland Government Bond 1.7% 15/05/2037	26,000	22,651	0.09
Ireland Government Bond 0.55% 22/04/2041	16,000	10,859	0.04
Ireland Government Bond 3% 18/10/2043	10,000	9,487	0.04
Ireland Government Bond 2% 18/02/2045	33,000	26,578	0.11
Ireland Government Bond 1.5% 15/05/2050	29,800	20,233	0.08
Ireland Government Bond 3.15% 18/10/2055	12,000	11,014	0.04
Total Ireland		**336,146**	**1.37**
Italy: 22.06% (31 December 2025: 22.37%)			
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	59,000	58,823	0.24
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2027	42,000	42,353	0.17
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	57,000	56,690	0.23
Italy Buoni Poliennali Del Tesoro 2.1% 26/08/2027	46,000	45,718	0.19
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	68,000	66,687	0.27
Italy Buoni Poliennali Del Tesoro 2.7% 15/10/2027	46,000	46,025	0.19
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	82,000	86,090	0.35
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	61,000	61,008	0.25
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	67,000	66,350	0.27
Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028	43,000	42,663	0.17
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	56,000	53,789	0.22
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	54,000	54,667	0.22
Italy Buoni Poliennali Del Tesoro 2.65% 15/06/2028	56,000	55,953	0.23
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	43,000	41,177	0.17
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	50,000	51,105	0.21
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	73,000	73,206	0.30
Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029	49,000	48,519	0.20
Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	52,000	53,727	0.22
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	51,000	48,094	0.20
Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	52,000	51,508	0.21
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	50,000	50,033	0.20
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	53,000	53,830	0.22
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	70,000	70,487	0.29
Italy Buoni Poliennali Del Tesoro 3% 01/10/2029	52,000	52,275	0.21
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	99,000	106,663	0.43
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	80,000	82,627	0.34
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	75,000	71,063	0.29
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	48,000	49,417	0.20
Italy Buoni Poliennali Del Tesoro 2.95% 01/07/2030	66,000	66,106	0.27
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	56,000	51,844	0.21
Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	49,000	51,090	0.21
Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031	67,000	66,633	0.27
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	77,000	70,003	0.29
Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	93,000	105,594	0.43

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
Italy: 22.06% (31 December 2025: 22.37%) (continued)			
Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031	8,000	8,048	0.03
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	59,000	60,185	0.25
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	67,000	59,283	0.24
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	69,000	66,369	0.27
Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	79,000	90,840	0.37
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	63,000	67,492	0.28
Italy Buoni Poliennali Del Tesoro 3.3% 15/06/2033	22,000	22,043	0.09
Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	60,000	64,048	0.26
Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	62,000	65,553	0.27
Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	58,000	59,859	0.24
Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	66,000	67,930	0.28
Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035	67,000	67,391	0.27
Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036	62,000	61,471	0.25
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2028	80,000	83,439	0.34
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 01/03/2030	89,000	91,064	0.37
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030	68,000	67,358	0.27
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	72,000	68,201	0.28
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	52,000	53,163	0.22
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	64,000	56,812	0.23
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	39,000	40,851	0.17
Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031	66,000	66,308	0.27
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	61,000	54,680	0.22
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/03/2032	77,000	71,365	0.29
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032	67,000	67,363	0.27
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032	56,000	56,179	0.23
Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	60,000	59,690	0.24
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2033	67,000	63,620	0.26
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2034	84,000	93,560	0.38
Italy Buoni Poliennali Del Tesoro '144A' 3.35% 01/03/2035	74,000	73,550	0.30
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	47,000	48,937	0.20
Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035	62,000	62,702	0.26
Italy Buoni Poliennali Del Tesoro '144A' 1.45% 01/03/2036	46,000	38,141	0.16
Italy Buoni Poliennali Del Tesoro '144A' 3.8% 01/07/2036	40,000	40,665	0.17
Italy Buoni Poliennali Del Tesoro '144A' 2.25% 01/09/2036	51,000	45,238	0.18
Italy Buoni Poliennali Del Tesoro '144A' 4% 01/02/2037	98,000	101,384	0.41
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/03/2037	53,000	40,447	0.17
Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037	42,000	43,376	0.18
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/03/2038	47,000	44,836	0.18
Italy Buoni Poliennali Del Tesoro '144A' 2.95% 01/09/2038	55,000	50,663	0.21
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/08/2039	79,000	88,475	0.36
Italy Buoni Poliennali Del Tesoro '144A' 4.15% 01/10/2039	53,000	54,569	0.22
Italy Buoni Poliennali Del Tesoro '144A' 3.1% 01/03/2040	42,000	38,557	0.16
Italy Buoni Poliennali Del Tesoro '144A' 5% 01/09/2040	76,000	85,109	0.35
Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/10/2040	53,000	52,499	0.21
Italy Buoni Poliennali Del Tesoro '144A' 1.8% 01/03/2041	53,000	40,362	0.16
Italy Buoni Poliennali Del Tesoro '144A' 3.95% 01/10/2041	50,000	49,693	0.20
Italy Buoni Poliennali Del Tesoro '144A' 4.45% 01/09/2043	48,000	50,155	0.20
Italy Buoni Poliennali Del Tesoro '144A' 4.75% 01/09/2044	65,000	70,482	0.29
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	39,000	25,621	0.10
Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046	32,000	31,676	0.13
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 01/09/2046	56,000	48,936	0.20
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/03/2047	57,000	45,319	0.18
Italy Buoni Poliennali Del Tesoro '144A' 3.45% 01/03/2048	57,000	50,856	0.21
Italy Buoni Poliennali Del Tesoro '144A' 3.85% 01/09/2049	54,000	50,911	0.21
Italy Buoni Poliennali Del Tesoro '144A' 2.45% 01/09/2050	54,000	39,159	0.16
Italy Buoni Poliennali Del Tesoro '144A' 1.7% 01/09/2051	52,000	31,323	0.13
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/09/2052	23,000	15,238	0.06
Italy Buoni Poliennali Del Tesoro '144A' 4.5% 01/10/2053	40,000	40,929	0.17
Italy Buoni Poliennali Del Tesoro '144A' 4.3% 01/10/2054	45,000	44,516	0.18
Italy Buoni Poliennali Del Tesoro '144A' 4.65% 01/10/2055	24,000	24,984	0.10
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	31,000	22,115	0.09
Italy Buoni Poliennali Del Tesoro '144A' 2.15% 01/03/2072	25,000	14,949	0.06
Total Italy		**5,412,354**	**22.06**
Netherlands: 4.15% (31 December 2025: 4.16%)			
Netherlands Government Bond '144A' 0.75% 15/07/2027	52,000	51,090	0.21
Netherlands Government Bond '144A' 5.5% 15/01/2028	44,000	45,970	0.19
Netherlands Government Bond '144A' 0.75% 15/07/2028	58,000	55,988	0.23
Netherlands Government Bond '144A' 0% 15/01/2029	45,000	42,226	0.17
Netherlands Government Bond '144A' 0.25% 15/07/2029	44,000	41,059	0.17
Netherlands Government Bond '144A' 2.5% 15/01/2030	49,000	48,832	0.20
Netherlands Government Bond '144A' 0% 15/07/2030	48,000	43,243	0.18
Netherlands Government Bond '144A' 2.5% 15/01/2031	30,000	29,800	0.12
Netherlands Government Bond '144A' 0% 15/07/2031	52,500	45,964	0.19
Netherlands Government Bond '144A' 0.5% 15/07/2032	40,500	35,512	0.14
Netherlands Government Bond '144A' 2.5% 15/01/2033	46,000	45,281	0.18

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
Netherlands: 4.15% (31 December 2025: 4.16%) (continued)			
Netherlands Government Bond '144A' 2.5% 15/07/2033	37,000	36,290	0.15
Netherlands Government Bond '144A' 2.5% 15/07/2034	42,000	40,921	0.17
Netherlands Government Bond '144A' 2.5% 15/07/2035	43,000	41,589	0.17
Netherlands Government Bond '144A' 2.75% 15/07/2036	25,000	24,508	0.10
Netherlands Government Bond '144A' 4% 15/01/2037	64,100	69,651	0.28
Netherlands Government Bond '144A' 0% 15/01/2038	41,000	28,679	0.12
Netherlands Government Bond '144A' 0.5% 15/01/2040	46,500	32,712	0.13
Netherlands Government Bond '144A' 3.75% 15/01/2042	61,500	64,889	0.26
Netherlands Government Bond '144A' 3.25% 15/01/2044	43,500	42,952	0.17
Netherlands Government Bond '144A' 2.75% 15/01/2047	62,000	56,142	0.23
Netherlands Government Bond '144A' 0% 15/01/2052	63,000	26,445	0.11
Netherlands Government Bond '144A' 2% 15/01/2054	55,000	41,022	0.17
Netherlands Government Bond '144A' 3.5% 15/01/2056	26,000	26,230	0.11
Total Netherlands		**1,016,995**	**4.15**
Portugal: 1.89% (31 December 2025: 1.95%)			
Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027	23,000	22,479	0.09
Portugal Obrigacoes do Tesouro OT '144A' 2.125% 17/10/2028	47,000	46,592	0.19
Portugal Obrigacoes do Tesouro OT '144A' 1.95% 15/06/2029	44,000	43,217	0.18
Portugal Obrigacoes do Tesouro OT '144A' 3.875% 15/02/2030	21,000	21,893	0.09
Portugal Obrigacoes do Tesouro OT '144A' 0.475% 18/10/2030	35,000	31,902	0.13
Portugal Obrigacoes do Tesouro OT '144A' 0.3% 17/10/2031	33,000	29,040	0.12
Portugal Obrigacoes do Tesouro OT '144A' 1.65% 16/07/2032	20,000	18,692	0.08
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 14/10/2033	12,000	11,913	0.05
Portugal Obrigacoes do Tesouro OT '144A' 2.25% 18/04/2034	30,000	28,400	0.11
Portugal Obrigacoes do Tesouro OT '144A' 2.875% 20/10/2034	19,000	18,727	0.08
Portugal Obrigacoes do Tesouro OT '144A' 3% 15/06/2035	24,000	23,743	0.10
Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	25,000	20,495	0.08
Portugal Obrigacoes do Tesouro OT '144A' 3.25% 13/06/2036	21,000	21,009	0.08
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/04/2037	34,500	37,000	0.15
Portugal Obrigacoes do Tesouro OT '144A' 3.5% 18/06/2038	14,000	14,126	0.06
Portugal Obrigacoes do Tesouro OT '144A' 3.375% 15/06/2040	7,000	6,868	0.03
Portugal Obrigacoes do Tesouro OT '144A' 1.15% 11/04/2042	22,000	15,539	0.06
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045	21,000	22,039	0.09
Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052	22,000	11,876	0.05
Portugal Obrigacoes do Tesouro OT '144A' 3.625% 12/06/2054	19,000	18,090	0.07
Total Portugal		**463,640**	**1.89**
Slovakia: 0.83% (31 December 2025: 0.82%)			
Slovakia Government Bond 0.125% 17/06/2027	11,000	10,745	0.04
Slovakia Government Bond 3% 07/02/2028	4,000	4,023	0.02
Slovakia Government Bond 1% 12/06/2028	9,000	8,721	0.04
Slovakia Government Bond 3.625% 16/01/2029	11,000	11,244	0.05
Slovakia Government Bond 0.75% 09/04/2030	9,000	8,346	0.03
Slovakia Government Bond 1% 09/10/2030	9,000	8,329	0.03
Slovakia Government Bond 1.625% 21/01/2031	8,000	7,571	0.03
Slovakia Government Bond 3% 06/11/2031	6,000	6,001	0.02
Slovakia Government Bond 1% 14/05/2032	10,000	8,936	0.04
Slovakia Government Bond 4% 19/10/2032	9,000	9,465	0.04
Slovakia Government Bond 3.875% 08/02/2033	6,000	6,260	0.03
Slovakia Government Bond 3.625% 08/06/2033	14,000	14,382	0.06
Slovakia Government Bond 3.75% 06/03/2034	19,000	19,595	0.08
Slovakia Government Bond 3.75% 23/02/2035	19,000	19,499	0.08
Slovakia Government Bond 0.375% 21/04/2036	14,500	10,753	0.04
Slovakia Government Bond 1.875% 09/03/2037	9,000	7,632	0.03
Slovakia Government Bond 3.625% 04/11/2037	5,000	4,972	0.02
Slovakia Government Bond 3.75% 27/02/2040	10,000	9,874	0.04
Slovakia Government Bond 4% 23/02/2043	7,000	6,986	0.03
Slovakia Government Bond 4.125% 19/02/2046	8,000	8,002	0.03
Slovakia Government Bond 2% 17/10/2047	6,000	4,192	0.02
Slovakia Government Bond 1% 13/10/2051	12,000	6,158	0.03
Slovakia Government Bond 2.25% 12/06/2068	1,000	630	0.00
Total Slovakia		**202,316**	**0.83**
Spain: 14.06% (31 December 2025: 14.31%)			
Spain Government Bond 0% 31/01/2028	84,000	80,725	0.33
Spain Government Bond 2.4% 31/05/2028	67,000	66,756	0.27
Spain Government Bond 6% 31/01/2029	79,000	85,627	0.35
Spain Government Bond 2.35% 31/03/2029	34,000	33,715	0.14
Spain Government Bond 3.5% 31/05/2029	86,000	88,025	0.36
Spain Government Bond 0.8% 30/07/2029	81,000	76,574	0.31
Spain Government Bond 2.7% 31/01/2030	72,000	71,969	0.29
Spain Government Bond 2.6% 31/05/2031	33,000	32,686	0.13
Spain Government Bond 3.1% 30/07/2031	80,000	81,055	0.33
Spain Government Bond 5.75% 30/07/2032	77,000	89,132	0.36
Spain Government Bond 3% 31/01/2033	58,000	58,034	0.24
Spain Government Bond '144A' 0.8% 30/07/2027	68,000	66,740	0.27
Spain Government Bond '144A' 1.45% 31/10/2027	75,000	73,928	0.30

Invesco Euro Government Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.83% (31 December 2025: 98.88%) (continued)			
Spain: 14.06% (31 December 2025: 14.31%) (continued)			
Spain Government Bond '144A' 1.4% 30/04/2028	82,000	80,316	0.33
Spain Government Bond '144A' 1.4% 30/07/2028	79,000	77,144	0.31
Spain Government Bond '144A' 5.15% 31/10/2028	72,000	76,091	0.31
Spain Government Bond '144A' 1.45% 30/04/2029	72,000	69,732	0.28
Spain Government Bond '144A' 0.6% 31/10/2029	75,000	70,122	0.29
Spain Government Bond '144A' 0.5% 30/04/2030	86,000	79,209	0.32
Spain Government Bond '144A' 1.95% 30/07/2030	82,000	79,626	0.32
Spain Government Bond '144A' 1.25% 31/10/2030	90,000	84,597	0.35
Spain Government Bond '144A' 0.1% 30/04/2031	93,000	81,885	0.33
Spain Government Bond '144A' 0.5% 31/10/2031	77,000	68,238	0.28
Spain Government Bond '144A' 0.7% 30/04/2032	85,000	75,152	0.31
Spain Government Bond '144A' 2.55% 31/10/2032	79,000	77,241	0.32
Spain Government Bond '144A' 3.15% 30/04/2033	73,000	73,644	0.30
Spain Government Bond '144A' 2.35% 30/07/2033	64,000	61,303	0.25
Spain Government Bond '144A' 3.55% 31/10/2033	86,000	88,736	0.36
Spain Government Bond '144A' 3.25% 30/04/2034	71,000	71,629	0.29
Spain Government Bond '144A' 3.45% 31/10/2034	77,000	78,603	0.32
Spain Government Bond '144A' 3.15% 30/04/2035	94,000	93,585	0.38
Spain Government Bond '144A' 1.85% 30/07/2035	88,000	78,692	0.32
Spain Government Bond '144A' 3.2% 31/10/2035	83,000	82,667	0.34
Spain Government Bond '144A' 3.3% 30/04/2036	60,000	60,006	0.24
Spain Government Bond '144A' 3.4% 31/10/2036	27,000	27,123	0.11
Spain Government Bond '144A' 4.2% 31/01/2037	83,000	89,071	0.36
Spain Government Bond '144A' 0.85% 30/07/2037	66,000	50,444	0.21
Spain Government Bond '144A' 3.9% 30/07/2039	57,000	58,957	0.24
Spain Government Bond '144A' 4.9% 30/07/2040	65,000	74,184	0.30
Spain Government Bond '144A' 1.2% 31/10/2040	56,000	40,917	0.17
Spain Government Bond '144A' 3.5% 31/01/2041	45,000	44,115	0.18
Spain Government Bond '144A' 4.7% 30/07/2041	68,000	76,070	0.31
Spain Government Bond '144A' 1% 30/07/2042	55,000	37,009	0.15
Spain Government Bond '144A' 3.45% 30/07/2043	61,000	58,505	0.24
Spain Government Bond '144A' 5.15% 31/10/2044	56,000	66,038	0.27
Spain Government Bond '144A' 2.9% 31/10/2046	64,000	55,491	0.23
Spain Government Bond '144A' 2.7% 31/10/2048	68,000	56,040	0.23
Spain Government Bond '144A' 1% 31/10/2050	77,000	41,937	0.17
Spain Government Bond '144A' 1.9% 31/10/2052	60,000	39,867	0.16
Spain Government Bond '144A' 4% 31/10/2054	51,000	50,885	0.21
Spain Government Bond '144A' 3.95% 31/10/2056	15,000	14,709	0.06
Spain Government Bond '144A' 3.45% 30/07/2066	50,000	44,130	0.18
Spain Government Bond '144A' 1.45% 31/10/2071	26,000	12,351	0.05
Total Spain		**3,451,027**	**14.06**
Total Bonds		**24,250,768**	**98.83**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**24,250,768**	**98.83**
Total Value of Investments		**24,250,768**	**98.83**
Total financial assets at fair value through profit or loss		**24,250,768**	**98.83**
Cash and cash equivalents		34,207	0.14
Current assets		253,940	1.03
Total assets		**24,538,915**	**100.00**
Current liabilities		(1,421)	(0.00)
Net assets attributable to holders of redeemable participating Shares		**24,537,494**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.83
Other assets	1.17
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.33% (31 December 2025: 99.48%)			
France: 27.75% (31 December 2025: 26.64%)			
French Republic Government Bond OAT '144A' 2.5% 24/09/2027	13,309,000	13,287,067	3.07
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	16,163,000	15,666,847	3.62
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	21,022,000	20,278,592	4.69
French Republic Government Bond OAT '144A' 2.4% 24/09/2028	15,045,000	14,944,643	3.46
French Republic Government Bond OAT '144A' 0.75% 25/11/2028	19,424,000	18,546,824	4.29
French Republic Government Bond OAT '144A' 2.75% 25/02/2029	19,875,000	19,877,177	4.60
French Republic Government Bond OAT '144A' 0.5% 25/05/2029	18,528,000	17,380,327	4.02
Total France		**119,981,477**	**27.75**
Germany: 27.40% (31 December 2025: 26.49%)			
Bundesobligation 1.3% 15/10/2027	9,377,000	9,237,459	2.14
Bundesobligation 1.3% 15/10/2027	2,961,000	2,917,499	0.68
Bundesobligation 2.2% 13/04/2028	7,820,000	7,776,781	1.80
Bundesobligation 2.4% 19/10/2028	9,376,000	9,351,466	2.16
Bundesobligation 2.1% 12/04/2029	456,000	450,930	0.10
Bundesobligation 2.1% 12/04/2029	9,604,000	9,494,887	2.20
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	10,134,000	9,914,810	2.29
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	7,027,000	6,794,917	1.57
Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	8,915,000	8,635,249	2.00
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	8,894,000	8,488,607	1.96
Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	8,446,000	7,967,886	1.84
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	9,228,000	8,709,336	2.01
Bundesschatzanweisungen 1.7% 10/06/2027	5,706,000	5,665,241	1.31
Bundesschatzanweisungen 1.9% 16/09/2027	6,012,000	5,968,953	1.38
Bundesschatzanweisungen 2% 16/12/2027	6,559,000	6,510,703	1.51
Bundesschatzanweisungen 2.1% 15/03/2028	6,882,000	6,832,683	1.58
Bundesschatzanweisungen 2.5% 14/06/2028	3,741,000	3,738,610	0.87
Total Germany		**118,456,017**	**27.40**
Italy: 24.84% (31 December 2025: 25.56%)			
Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	6,195,000	6,176,378	1.43
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2027	4,407,000	4,444,037	1.03
Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	6,057,000	6,024,055	1.39
Italy Buoni Poliennali Del Tesoro 2.1% 26/08/2027	5,279,000	5,246,656	1.21
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	6,853,000	6,720,702	1.56
Italy Buoni Poliennali Del Tesoro 2.7% 15/10/2027	4,817,000	4,819,636	1.12
Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	6,444,000	6,444,834	1.49
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	7,426,000	7,354,002	1.70
Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028	4,504,000	4,468,691	1.03
Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	5,942,000	5,707,428	1.32
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	5,724,000	5,794,726	1.34
Italy Buoni Poliennali Del Tesoro 2.65% 15/06/2028	4,986,000	4,981,841	1.15
Italy Buoni Poliennali Del Tesoro 0.5% 15/07/2028	4,924,000	4,715,237	1.09
Italy Buoni Poliennali Del Tesoro 3.8% 01/08/2028	5,507,000	5,628,759	1.30
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	7,466,000	7,487,047	1.73
Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029	5,145,000	5,094,451	1.18
Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	5,599,000	5,784,992	1.34
Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	5,364,000	5,058,360	1.17
Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	5,474,000	5,422,175	1.26
Total Italy		**107,374,007**	**24.84**
Netherlands: 3.73% (31 December 2025: 3.86%)			
Netherlands Government Bond '144A' 0.75% 15/07/2027	5,533,000	5,436,158	1.26
Netherlands Government Bond '144A' 0.75% 15/07/2028	6,047,000	5,837,219	1.35
Netherlands Government Bond '144A' 0% 15/01/2029	5,183,000	4,863,461	1.12
Total Netherlands		**16,136,838**	**3.73**
Spain: 15.61% (31 December 2025: 16.93%)			
Spain Government Bond 0% 31/01/2028	8,974,000	8,624,093	2.00
Spain Government Bond 2.4% 31/05/2028	6,988,000	6,962,591	1.61
Spain Government Bond 2.35% 31/03/2029	3,604,000	3,573,744	0.83
Spain Government Bond 3.5% 31/05/2029	9,051,000	9,264,073	2.14
Spain Government Bond '144A' 0.8% 30/07/2027	7,255,000	7,120,598	1.65
Spain Government Bond '144A' 1.45% 31/10/2027	7,869,000	7,756,534	1.79
Spain Government Bond '144A' 1.4% 30/04/2028	8,750,000	8,570,316	1.98
Spain Government Bond '144A' 1.4% 30/07/2028	8,361,000	8,164,562	1.89

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.33% (31 December 2025: 99.48%) (continued)			
Spain: 15.61% (31 December 2025: 16.93%) (continued)			
Spain Government Bond '144A' 1.45% 30/04/2029	7,684,000	7,441,942	1.72
Total Spain		**67,478,453**	**15.61**
Total Bonds		**429,426,792**	**99.33**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**429,426,792**	**99.33**
Total Value of Investments		**429,426,792**	**99.33**
Total financial assets at fair value through profit or loss		**429,426,792**	**99.33**
Cash and cash equivalents		175,293	0.04
Current assets		2,743,287	0.63
Total assets		**432,345,372**	**100.00**
Current liabilities		(35,385)	(0.00)
Net assets attributable to holders of redeemable participating Shares		**432,309,987**	**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	99.32
Other assets	0.68
	100.00

Invesco Euro Government Bond 3-5 Year UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 99.28% (31 December 2025: 99.26%)			
France: 22.19% (31 December 2025: 24.46%)			
French Republic Government Bond OAT '144A' 2.4% 24/09/2029	5,045,000	4,984,482	1.91
French Republic Government Bond OAT '144A' 0% 25/11/2029	12,302,000	11,199,431	4.29
French Republic Government Bond OAT '144A' 2.75% 25/02/2030	14,898,000	14,851,817	5.69
French Republic Government Bond OAT '144A' 0% 25/11/2030	14,409,000	12,702,253	4.87
French Republic Government Bond OAT '144A' 2.7% 25/02/2031	14,341,000	14,186,151	5.43
Total France		**57,924,134**	**22.19**
Germany: 27.64% (31 December 2025: 26.78%)			
Bundesobligation 2.5% 11/10/2029	6,767,000	6,758,358	2.59
Bundesobligation 2.4% 18/04/2030	7,966,000	7,921,186	3.04
Bundesobligation 2.2% 10/10/2030	7,656,000	7,540,380	2.89
Bundesobligation 2.5% 16/04/2031	8,113,000	8,076,536	3.09
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	7,135,000	6,603,813	2.53
Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	6,417,000	6,325,873	2.42
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	6,934,000	6,333,116	2.43
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	8,174,000	7,372,268	2.82
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,446,000	2,206,616	0.85
Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	6,914,000	6,862,729	2.63
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	6,903,000	6,141,360	2.35
Total Germany		**72,142,235**	**27.64**
Italy: 28.92% (31 December 2025: 26.61%)			
Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	4,179,000	4,181,780	1.60
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	4,718,000	4,791,887	1.84
Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	5,658,000	5,697,401	2.18
Italy Buoni Poliennali Del Tesoro 3% 01/10/2029	4,296,000	4,318,728	1.65
Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	5,767,000	5,956,369	2.28
Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	6,187,000	5,862,221	2.25
Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	5,377,000	5,535,684	2.12
Italy Buoni Poliennali Del Tesoro 2.95% 01/07/2030	4,461,000	4,468,176	1.71
Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	4,556,000	4,217,866	1.62
Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	4,302,000	4,485,460	1.72
Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031	5,079,000	5,051,169	1.93
Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	6,305,000	5,732,069	2.20
Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030	4,801,000	4,755,672	1.82
Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	5,948,000	5,634,203	2.16
Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	4,693,000	4,797,977	1.84
Total Italy		**75,486,662**	**28.92**
Netherlands: 5.02% (31 December 2025: 5.38%)			
Netherlands Government Bond '144A' 0.25% 15/07/2029	3,831,000	3,574,922	1.37
Netherlands Government Bond '144A' 2.5% 15/01/2030	3,732,000	3,719,238	1.42
Netherlands Government Bond '144A' 0% 15/07/2030	4,029,000	3,629,684	1.39
Netherlands Government Bond '144A' 2.5% 15/01/2031	2,204,000	2,189,326	0.84
Total Netherlands		**13,113,170**	**5.02**
Spain: 15.51% (31 December 2025: 16.03%)			
Spain Government Bond 0.8% 30/07/2029	7,259,000	6,862,397	2.63
Spain Government Bond 2.7% 31/01/2030	5,606,000	5,603,576	2.15
Spain Government Bond 2.6% 31/05/2031	2,995,000	2,966,491	1.14
Spain Government Bond '144A' 0.6% 31/10/2029	6,194,000	5,791,174	2.22
Spain Government Bond '144A' 0.5% 30/04/2030	6,660,000	6,134,069	2.35
Spain Government Bond '144A' 1.25% 31/10/2030	7,460,000	7,012,168	2.68
Spain Government Bond '144A' 0.1% 30/04/2031	6,948,000	6,117,622	2.34
Total Spain		**40,487,497**	**15.51**
Total Bonds		**259,153,698**	**99.28**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**259,153,698**	**99.28**
Investment Funds: 0.09% (31 December 2025: 0.00%)			
Ireland: 0.09% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	232,814	251,719	0.09
Total Ireland		**251,719**	**0.09**
Total Investment Funds		**251,719**	**0.09**
Total Value of Investments		**259,405,417**	**99.37**
Total financial assets at fair value through profit or loss		**259,405,417**	**99.37**
Cash and cash equivalents		7,238	0.00
Current assets		2,896,656	1.11
Total assets		**262,309,311**	**100.48**
Bank overdraft		(163,138)	(0.06)
Current liabilities		(1,108,774)	(0.42)
Net assets attributable to holders of redeemable participating Shares		**261,037,399**	**100.00**

Invesco Euro Government Bond 3-5 Year UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.89
Other assets	1.11
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 99.30% (31 December 2025: 99.52%)			
France: 26.68% (31 December 2025: 26.26%)			
French Republic Government Bond OAT '144A' 0% 25/11/2031	768,000	653,462	6.56
French Republic Government Bond OAT '144A' 3.25% 25/02/2032	94,000	94,796	0.95
French Republic Government Bond OAT '144A' 0% 25/05/2032	656,500	548,010	5.51
French Republic Government Bond OAT '144A' 2% 25/11/2032	762,500	711,218	7.15
French Republic Government Bond OAT '144A' 3% 25/05/2033	658,000	648,087	6.51
Total France		**2,655,573**	**26.68**
Germany: 21.01% (31 December 2025: 18.13%)			
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	61,800	54,212	0.55
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	473,900	415,632	4.18
Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	402,700	348,110	3.50
Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	356,500	337,725	3.39
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032	292,500	289,471	2.91
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	660,900	645,239	6.48
Total Germany		**2,090,389**	**21.01**
Italy: 28.57% (31 December 2025: 32.91%)			
Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031	67,000	67,402	0.68
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	249,000	254,003	2.55
Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	284,000	251,288	2.52
Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	302,000	290,485	2.92
Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	277,000	296,749	2.98
Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	265,000	235,237	2.36
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	169,000	177,022	1.78
Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031	275,000	276,283	2.78
Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	267,000	239,337	2.40
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032	261,000	262,412	2.64
Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032	243,000	243,779	2.45
Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	251,000	249,704	2.51
Total Italy		**2,843,701**	**28.57**
Netherlands: 3.82% (31 December 2025: 4.23%)			
Netherlands Government Bond '144A' 0% 15/07/2031	227,200	198,913	2.00
Netherlands Government Bond '144A' 0.5% 15/07/2032	206,500	181,070	1.82
Total Netherlands		**379,983**	**3.82**
Spain: 19.22% (31 December 2025: 17.99%)			
Spain Government Bond 3.1% 30/07/2031	346,000	350,565	3.52
Spain Government Bond 3% 31/01/2033	252,000	252,146	2.53
Spain Government Bond '144A' 0.5% 31/10/2031	338,000	299,539	3.01
Spain Government Bond '144A' 0.7% 30/04/2032	378,000	334,206	3.36
Spain Government Bond '144A' 2.55% 31/10/2032	348,000	340,251	3.42
Spain Government Bond '144A' 3.15% 30/04/2033	333,000	335,937	3.38
Total Spain		**1,912,644**	**19.22**
Total Bonds		**9,882,290**	**99.30**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**9,882,290**	**99.30**
Total Value of Investments		**9,882,290**	**99.30**
Total financial assets at fair value through profit or loss		**9,882,290**	**99.30**
Cash and cash equivalents		564	0.01
Current assets		69,986	0.70
Total assets		**9,952,840**	**100.01**
Current liabilities		(815)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**9,952,025**	**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	99.29
Other assets	0.71
	100.00

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

As at 30 June 2026

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 2025.			
Bonds: 98.43% (31 December 2025: 98.75%)			
France: 27.64% (31 December 2025: 26.93%)			
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	1,087,000	1,100,392	7.68
French Republic Government Bond OAT '144A' 3% 25/11/2034	855,000	828,687	5.79
French Republic Government Bond OAT '144A' 3.2% 25/05/2035	979,000	957,939	6.69
French Republic Government Bond OAT '144A' 3.5% 25/11/2035	1,074,500	1,070,613	7.48
Total France		**3,957,631**	**27.64**
Germany: 26.66% (31 December 2025: 27.62%)			
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	552,800	548,370	3.83
Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	624,700	601,035	4.20
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	636,800	628,477	4.39
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	670,100	654,495	4.57
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	115,500	112,839	0.79
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	609,000	597,640	4.17
Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036	673,000	675,071	4.71
Total Germany		**3,817,927**	**26.66**
Italy: 19.63% (31 December 2025: 18.91%)			
Italy Buoni Poliennali Del Tesoro 3.3% 15/06/2033	138,000	138,273	0.97
Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	367,000	391,761	2.74
Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	359,000	379,575	2.65
Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	355,000	366,378	2.56
Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	384,000	395,231	2.76
Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035	376,000	378,193	2.64
Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036	382,000	378,741	2.64
Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035	378,000	382,279	2.67
Total Italy		**2,810,431**	**19.63**
Netherlands: 4.81% (31 December 2025: 4.76%)			
Netherlands Government Bond '144A' 2.5% 15/07/2033	221,000	216,761	1.51
Netherlands Government Bond '144A' 2.5% 15/07/2034	237,500	231,397	1.62
Netherlands Government Bond '144A' 2.5% 15/07/2035	248,000	239,864	1.68
Total Netherlands		**688,022**	**4.81**
Spain: 19.69% (31 December 2025: 20.53%)			
Spain Government Bond '144A' 3.55% 31/10/2033	483,000	498,367	3.48
Spain Government Bond '144A' 3.25% 30/04/2034	437,000	440,874	3.08
Spain Government Bond '144A' 3.45% 31/10/2034	474,000	483,868	3.38
Spain Government Bond '144A' 3.15% 30/04/2035	479,000	476,886	3.33
Spain Government Bond '144A' 3.2% 31/10/2035	505,000	502,973	3.51
Spain Government Bond '144A' 3.3% 30/04/2036	417,000	417,040	2.91
Total Spain		**2,820,008**	**19.69**
Total Bonds		**14,094,019**	**98.43**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**14,094,019**	**98.43**
Total Value of Investments		**14,094,019**	**98.43**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Buy	242,162	USD	to Sell	207,639	EUR	01/07/2026	BNY Mellon	4,171	0.03
Buy	8,564	GBP	to Sell	9,919	EUR	03/08/2026	BNY Mellon	10	0.00
Buy	8,627	GBP	to Sell	9,934	EUR	01/07/2026	BNY Mellon	81	0.00
Total unrealised gain on open forward foreign exchange contracts								**4,262**	**0.03**
Total financial assets at fair value through profit or loss								**14,098,281**	**98.46**
Cash and cash equivalents								1,455	0.01
Current assets								221,033	1.54
Total assets								**14,320,769**	**100.01**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss EUR	% of Net Assets
Buy	126,280	USD	to Sell	110,408	EUR	03/08/2026	BNY Mellon	(108)	(0.00)
Buy	73	EUR	to Sell	63	GBP	01/07/2026	BNY Mellon	–	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(108)**	**(0.00)**
Total financial liabilities at fair value through profit or loss								**(108)**	**(0.00)**
Current liabilities								(1,178)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**14,319,483**	**100.00**

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

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.42
Derivative instruments	0.03
Other assets	1.55
	100.00

Invesco EUR Government and Related Green Bond Weighted UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 99.08% (31 December 2025: 98.88%)			
Austria: 3.90% (31 December 2025: 3.67%)			
Republic of Austria Government Bond '144A' 2.9% 23/05/2029	584,000	588,724	2.70
Republic of Austria Government Bond '144A' 1.85% 23/05/2049	358,000	260,583	1.20
Total Austria		**849,307**	**3.90**
Belgium: 5.15% (31 December 2025: 4.80%)			
Kingdom of Belgium Government Bond '144A' 0% 22/10/2027	23,300	22,546	0.10
Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	854,000	762,092	3.50
Kingdom of Belgium Government Bond '144A' 2.75% 22/04/2039	371,000	336,495	1.55
Total Belgium		**1,121,133**	**5.15**
Finland: 1.30% (31 December 2025: 1.20%)			
Finland Government Bond '144A' 3% 15/09/2033	36,000	36,128	0.16
Finland Government Bond '144A' 0.125% 15/04/2036	166,000	123,596	0.57
Finland Government Bond '144A' 0.125% 15/04/2052	86,000	34,609	0.16
Kuntarahoitus Oyj 'EMTN' 0% 14/10/2030	100,000	88,889	0.41
Total Finland		**283,222**	**1.30**
France: 22.86% (31 December 2025: 22.42%)			
French Republic Government Bond OAT '144A' 2.5% 24/09/2026	194,000	194,051	0.89
French Republic Government Bond OAT '144A' 0.25% 25/11/2026	127,000	125,906	0.58
French Republic Government Bond OAT '144A' 0% 25/02/2027	141,000	138,729	0.64
French Republic Government Bond OAT '144A' 1% 25/05/2027	174,000	171,587	0.79
French Republic Government Bond OAT '144A' 2.75% 25/10/2027	156,000	156,216	0.72
French Republic Government Bond OAT '144A' 0.75% 25/02/2028	116,000	112,439	0.52
French Republic Government Bond OAT '144A' 0.75% 25/05/2028	127,000	122,509	0.56
French Republic Government Bond OAT '144A' 0.5% 25/05/2029	90,400	84,800	0.39
French Republic Government Bond OAT '144A' 2.5% 25/05/2030	1,360,700	1,343,466	6.17
French Republic Government Bond OAT '144A' 1.5% 25/05/2031	58,100	54,268	0.25
French Republic Government Bond OAT '144A' 0% 25/11/2031	74,500	63,389	0.29
French Republic Government Bond OAT '144A' 2% 25/11/2032	82,000	76,485	0.35
French Republic Government Bond OAT '144A' 3% 25/05/2033	108,300	106,668	0.49
French Republic Government Bond OAT '144A' 3.5% 25/11/2033	164,700	166,729	0.77
French Republic Government Bond OAT '144A' 1.25% 25/05/2034	232,900	199,024	0.91
French Republic Government Bond OAT '144A' 4.75% 25/04/2035	260,600	285,809	1.31
French Republic Government Bond OAT '144A' 1.25% 25/05/2036	97,000	78,227	0.36
French Republic Government Bond OAT '144A' 1.25% 25/05/2038	52,000	39,418	0.18
French Republic Government Bond OAT '144A' 1.75% 25/06/2039	821,000	646,270	2.97
French Republic Government Bond OAT '144A' 0.5% 25/06/2044	911,000	496,342	2.28
French Republic Government Bond OAT '144A' 3% 25/06/2049	20,000	16,294	0.08
French Republic Government Bond OAT '144A' 3% 25/05/2054	59,000	45,734	0.21
French Republic Government Bond OAT '144A' 1.75% 25/05/2066	496,000	250,254	1.15
Total France		**4,974,614**	**22.86**
Germany: 18.20% (31 December 2025: 18.80%)			
Bundesobligation 1.3% 15/10/2027	560,000	551,773	2.54
Bundesobligation 2.1% 12/04/2029	683,000	675,406	3.10
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	558,000	503,390	2.31
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	354,000	310,537	1.43
Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	800,000	781,095	3.59
Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	280,000	273,549	1.26
Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	70,000	65,148	0.30
Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	881,000	392,323	1.80
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	31,300	22,408	0.10
Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	327,000	234,841	1.08
NRW Bank 'EMTN' 0% 18/02/2030	165,000	149,169	0.69
Total Germany		**3,959,639**	**18.20**
Greece: 1.25% (31 December 2025: 1.05%)			
Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	292,000	271,717	1.25
Total Greece		**271,717**	**1.25**
Ireland: 2.21% (31 December 2025: 2.00%)			
Ireland Government Bond 1.35% 18/03/2031	510,000	481,428	2.21
Total Ireland		**481,428**	**2.21**
Italy: 21.31% (31 December 2025: 21.96%)			
Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	187,000	186,980	0.86
Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	316,000	313,368	1.44
Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	139,000	137,521	0.63
Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	138,000	135,336	0.62
Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	90,400	94,909	0.44
Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	139,000	137,652	0.63
Italy Buoni Poliennali Del Tesoro 3.4% 01/04/2028	91,000	92,124	0.42
Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	139,000	139,392	0.64
Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	90,400	97,397	0.45
Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	139,000	141,793	0.65
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	1,197,000	1,253,815	5.76
Italy Buoni Poliennali Del Tesoro '144A' 4% 30/04/2035	728,000	758,008	3.48
Italy Buoni Poliennali Del Tesoro '144A' 4.05% 30/10/2037	407,000	420,332	1.93
Italy Buoni Poliennali Del Tesoro '144A' 1.5% 30/04/2045	501,000	329,130	1.51

Invesco EUR Government and Related Green Bond Weighted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.08% (31 December 2025: 98.88%) (continued)			
Italy: 21.31% (31 December 2025: 21.96%) (continued)			
Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046	193,000	191,044	0.88
Italy Buoni Poliennali Del Tesoro '144A' 4.3% 01/10/2054	45,000	44,516	0.21
Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	230,000	164,077	0.76
Total Italy		**4,637,394**	**21.31**
Netherlands: 2.48% (31 December 2025: 2.29%)			
Netherlands Government Bond '144A' 0.5% 15/01/2040	480,000	337,669	1.55
Netherlands Government Bond '144A' 3.25% 15/01/2044	205,000	202,418	0.93
Total Netherlands		**540,087**	**2.48**
Portugal: 1.95% (31 December 2025: 1.79%)			
Portugal Obrigacoes do Tesouro OT '144A' 0.7% 15/10/2027	171,000	167,127	0.77
Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	237,800	194,950	0.90
Portugal Obrigacoes do Tesouro OT '144A' 4.1% 15/02/2045	41,000	43,028	0.20
Portugal Obrigacoes do Tesouro OT '144A' 1% 12/04/2052	34,000	18,354	0.08
Total Portugal		**423,459**	**1.95**
Slovakia: 0.73% (31 December 2025: 0.75%)			
Slovakia Government Bond 1.625% 21/01/2031	13,900	13,155	0.06
Slovakia Government Bond 3.875% 08/02/2033	140,500	146,588	0.67
Total Slovakia		**159,743**	**0.73**
Slovenia: 0.53% (31 December 2025: 0.54%)			
Slovenia Government Bond 0.875% 15/07/2030	123,000	114,834	0.53
Total Slovenia		**114,834**	**0.53**
Spain: 12.80% (31 December 2025: 13.14%)			
Spain Government Bond 0% 31/01/2028	45,000	43,246	0.20
Spain Government Bond 6% 31/01/2029	12,500	13,549	0.06
Spain Government Bond '144A' 1.5% 30/04/2027	103,000	102,140	0.47
Spain Government Bond '144A' 0.8% 30/07/2027	186,000	182,554	0.84
Spain Government Bond '144A' 1.4% 30/07/2028	360,000	351,542	1.61
Spain Government Bond '144A' 0.6% 31/10/2029	161,000	150,529	0.69
Spain Government Bond '144A' 0.5% 30/04/2030	185,000	170,391	0.78
Spain Government Bond '144A' 1.95% 30/07/2030	129,000	125,265	0.58
Spain Government Bond '144A' 0.5% 31/10/2031	91,000	80,645	0.37
Spain Government Bond '144A' 0.7% 30/04/2032	58,000	51,280	0.24
Spain Government Bond '144A' 2.55% 31/10/2032	91,000	88,974	0.41
Spain Government Bond '144A' 3.15% 30/04/2033	105,000	105,926	0.49
Spain Government Bond '144A' 3.55% 31/10/2033	399,000	411,695	1.89
Spain Government Bond '144A' 1.85% 30/07/2035	127,000	113,567	0.52
Spain Government Bond '144A' 1% 30/07/2042	996,000	670,196	3.08
Spain Government Bond '144A' 1% 31/10/2050	45,000	24,509	0.11
Spain Government Bond '144A' 1.45% 31/10/2071	209,000	99,282	0.46
Total Spain		**2,785,290**	**12.80**
Supranational: 3.81% (31 December 2025: 3.86%)			
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 'EMTN' 0.1% 20/05/2030	295,000	265,616	1.22
European Investment Bank 2.75% 28/07/2028	227,000	227,617	1.05
European Investment Bank 0.05% 15/11/2029	245,000	224,601	1.03
European Union 2.75% 04/02/2033	57,000	56,349	0.26
Nordic Investment Bank 0.25% 09/03/2029	58,000	54,296	0.25
Total Supranational		**828,479**	**3.81**
Sweden: 0.60% (31 December 2025: 0.61%)			
Kommuninvest I Sverige AB 'EMTN' 2.875% 23/05/2030	130,000	130,568	0.60
Total Sweden		**130,568**	**0.60**
Total Bonds		**21,560,914**	**99.08**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**21,560,914**	**99.08**
Total Value of Investments		**21,560,914**	**99.08**
Total financial assets at fair value through profit or loss		**21,560,914**	**99.08**
Cash and cash equivalents		65,121	0.30
Current assets		136,951	0.63
Total assets		**21,762,986**	**100.01**
Current liabilities		(2,670)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**21,760,316**	**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	99.07
Other assets	0.93
	100.00

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

As at 30 June 2026

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 2025.			
Equities: 99.46% (31 December 2025: 99.63%)			
Bermuda: 0.31% (31 December 2025: 0.42%)			
Alibaba Health Information Technology Ltd	135,681	53,289	0.05
China Gas Holdings Ltd	70,262	46,411	0.04
China Resources Gas Group Ltd	23,712	44,327	0.04
China Ruyi Holdings Ltd	304,159	57,791	0.05
Kunlun Energy Co Ltd	100,608	82,492	0.08
Orient Overseas International Ltd	3,490	54,294	0.05
Total Bermuda		**338,604**	**0.31**
Canada: 0.09% (31 December 2025: 0.11%)			
China Gold International Resources Corp Ltd	6,100	95,287	0.09
Total Canada		**95,287**	**0.09**
Cayman Islands: 26.42% (31 December 2025: 35.90%)			
3SBio Inc '144A'	49,000	105,535	0.10
AAC Technologies Holdings Inc	19,976	108,769	0.10
Akeso Inc '144A'	16,732	187,865	0.17
Alibaba Group Holding Ltd	433,618	5,134,025	4.70
ANTA Sports Products Ltd	32,439	293,901	0.27
Baidu Inc	54,176	757,158	0.69
Bilibili Inc	6,512	109,363	0.10
Bosideng International Holdings Ltd	121,049	66,065	0.06
C&D International Investment Group Ltd	23,196	39,932	0.04
China Feihe Ltd '144A'	92,369	32,980	0.03
China Hongqiao Group Ltd	83,340	213,183	0.20
China Mengniu Dairy Co Ltd	74,813	153,498	0.14
China Resources Land Ltd	73,712	281,986	0.26
China Resources Microelectronics Ltd	10,269	147,576	0.14
China Resources Mixc Lifestyle Services Ltd '144A'	17,687	82,728	0.08
Chow Tai Fook Jewellery Group Ltd	40,706	56,579	0.05
ENN Energy Holdings Ltd	18,958	97,811	0.09
Full Truck Alliance Co Ltd ADR	18,032	146,420	0.13
GCL Technology Holdings Ltd	623,203	54,834	0.05
GDS Holdings Ltd	28,000	100,830	0.09
Geely Automobile Holdings Ltd	169,393	364,185	0.33
Genscript Biotech Corp	30,150	47,020	0.04
Giant Biogene Holding Co ltd '144A'	10,928	36,928	0.03
H World Group Ltd ADR	4,763	198,712	0.18
Haidilao International Holding Ltd '144A'	43,004	58,237	0.05
Haitian International Holdings Ltd	16,037	38,344	0.04
Hansoh Pharmaceutical Group Co Ltd '144A'	32,631	123,249	0.11
Hengan International Group Co Ltd	16,318	45,237	0.04
Hesai Group	3,020	49,909	0.05
Horizon Robotics	129,000	67,115	0.06
Innovent Biologics Inc '144A'	37,366	379,279	0.35
J&T Global Express Ltd	61,233	65,277	0.06
JD Health International Inc '144A'	26,906	112,673	0.10
JD Logistics Inc '144A'	43,007	64,439	0.06
JD.com Inc	59,361	751,278	0.69
Kanzhun Ltd ADR	9,613	123,719	0.11
KE Holdings Inc	52,100	249,535	0.23
Kingboard Laminates Holdings Ltd	26,500	335,048	0.31
Kingdee International Software Group Co Ltd	76,195	57,520	0.05
Kingsoft Corp Ltd	24,949	70,564	0.06
Kuaishou Technology '144A'	66,755	354,116	0.32
Legend Biotech Corp ADR	1,940	56,027	0.05
Li Auto Inc	31,399	184,500	0.17
Li Ning Co Ltd	60,151	112,907	0.10
Longfor Group Holdings Ltd '144A'	53,775	41,006	0.04
Meituan '144A'	130,449	1,139,463	1.04
MINISO Group Holding Ltd	11,208	33,701	0.03
NetEase Inc	45,471	1,173,583	1.07
New Oriental Education & Technology Group Inc	32,816	150,144	0.14
NIO Inc	45,149	223,037	0.20
PDD Holdings Inc ADR	14,698	1,121,163	1.03
Pony AI Inc	5,000	34,812	0.03
Pop Mart International Group Ltd '144A'	12,980	256,055	0.23
SenseTime Group Inc '144A'	722,000	123,370	0.11
Shenzhou International Group Holdings Ltd	21,314	106,977	0.10
Sino Biopharmaceutical Ltd	253,929	142,797	0.13
Smoore International Holdings Ltd '144A'	48,054	43,017	0.04
Sunny Optical Technology Group Co Ltd	16,653	129,536	0.12
TAL Education Group ADR	8,645	82,733	0.08
Tencent Holdings Ltd	159,525	8,743,069	8.00
Tencent Music Entertainment Group ADR	14,777	123,388	0.11
Tingyi Cayman Islands Holding Corp	50,065	62,437	0.06

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
Cayman Islands: 26.42% (31 December 2025: 35.90%) (continued)			
Tongcheng Travel Holdings Ltd	33,225	50,799	0.05
Trip.com Group Ltd	15,252	606,028	0.55
Vipshop Holdings Ltd ADR	7,139	94,663	0.09
Want Want China Holdings Ltd	106,177	45,899	0.04
Wuxi Biologics Cayman Inc '144A'	91,992	405,877	0.37
WuXi XDC Cayman Inc	10,345	75,258	0.07
Xiaomi Corp '144A'	444,022	1,225,266	1.12
Xinyi Solar Holdings Ltd	118,651	31,168	0.03
XPeng Inc	32,293	208,572	0.19
XtalPi Holdings Ltd	44,000	42,922	0.04
Yadea Group Holdings Ltd '144A'	29,362	33,360	0.03
ZTO Express Cayman Inc	9,809	214,640	0.20
Total Cayman Islands		**28,881,596**	**26.42**
China: 69.39% (31 December 2025: 60.45%)			
360 Security Technology Inc 'A'	54,204	69,392	0.06
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	16,965	47,161	0.04
Accelink Technologies Co Ltd 'A'	6,322	239,302	0.22
ACM Research Shanghai Inc 'A'	2,386	151,850	0.14
Advanced Fiber Resources Zhuhai Ltd 'A'	2,000	111,432	0.10
Advanced Micro-Fabrication Equipment Inc China 'A'	7,256	500,802	0.46
AECC Aviation Power Co Ltd 'A'	20,640	116,579	0.11
Agricultural Bank of China Ltd 'A'	663,604	593,413	0.54
Agricultural Bank of China Ltd 'H'	699,103	476,048	0.44
Aier Eye Hospital Group Co Ltd 'A'	72,085	87,717	0.08
Air China Ltd 'A'	78,037	69,553	0.06
Aluminum Corp of China Ltd 'A'	102,216	123,780	0.11
Aluminum Corp of China Ltd 'H'	96,050	91,370	0.08
Amlogic Shanghai Co Ltd 'A'	3,357	50,889	0.05
Angel Yeast Co Ltd 'A'	6,719	35,832	0.03
Anhui Conch Cement Co Ltd 'A'	30,917	77,202	0.07
Anhui Conch Cement Co Ltd 'H'	30,103	64,374	0.06
Anhui Gujing Distillery Co Ltd 'A'	3,121	36,691	0.03
Anhui Jianghuai Automobile Group Corp Ltd 'A'	17,400	66,211	0.06
Anji Microelectronics Technology Shanghai Co Ltd 'A'	1,875	93,767	0.09
Anker Innovations Technology Co Ltd 'A'	4,139	63,719	0.06
APT Medical Inc 'A'	1,160	31,027	0.03
Avary Holding Shenzhen Co Ltd 'A'	14,958	232,215	0.21
BAIC BluePark New Energy Technology Co Ltd 'A'	48,766	34,987	0.03
Baiyin Nonferrous Group Co Ltd 'A'	52,500	39,290	0.04
Bank of Beijing Co Ltd 'A'	163,558	118,067	0.11
Bank of Changsha Co Ltd 'A'	31,071	39,869	0.04
Bank of Chengdu Co Ltd 'A'	32,832	85,611	0.08
Bank of China Ltd 'A'	307,543	259,156	0.24
Bank of China Ltd 'H'	1,731,468	1,101,752	1.01
Bank of Communications Co Ltd 'A'	416,616	394,645	0.36
Bank of Communications Co Ltd 'H'	203,240	174,678	0.16
Bank of Hangzhou Co Ltd 'A'	56,059	119,336	0.11
Bank of Jiangsu Co Ltd 'A'	141,904	225,358	0.21
Bank of Nanjing Co Ltd 'A'	95,671	139,391	0.13
Bank of Ningbo Co Ltd 'A'	51,030	223,200	0.20
Bank of Shanghai Co Ltd 'A'	109,863	140,485	0.13
Bank of Suzhou Co Ltd 'A'	34,225	35,092	0.03
Baoshan Iron & Steel Co Ltd 'A'	168,497	134,788	0.12
Beijing Compass Technology Development Co Ltd 'A'	4,700	63,472	0.06
Beijing Enlight Media Co Ltd 'A'	22,500	36,760	0.03
Beijing Kingsoft Office Software Inc 'A'	3,597	112,897	0.10
Beijing New Building Materials Plc 'A'	13,162	35,077	0.03
Beijing Tong Ren Tang Co Ltd 'A'	10,718	36,490	0.03
Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	6,986	27,757	0.03
Beijing-Shanghai High Speed Railway Co Ltd 'A'	378,419	252,540	0.23
Biwin Storage Technology Co Ltd 'A'	3,579	260,849	0.24
Bluefocus Intelligent Communications Group Co Ltd 'A'	27,800	56,354	0.05
BOC International China Co Ltd 'A'	21,517	40,099	0.04
BOE Technology Group Co Ltd 'A'	281,143	359,506	0.33
BYD Co Ltd 'A'	42,400	497,833	0.46
BYD Co Ltd 'H'	95,458	881,900	0.81
Caitong Securities Co Ltd 'A'	35,934	45,791	0.04
Cambricon Technologies Corp Ltd 'A'	4,856	1,141,428	1.04
Canmax Technologies Co Ltd 'A'	6,400	88,165	0.08
CCOOP Group Co Ltd 'A'	138,400	27,117	0.02
CGN Power Co Ltd 'H' '144A'	258,635	88,388	0.08
Changchun High-Tech Industry Group Co Ltd 'A'	3,188	31,279	0.03
Changjiang Securities Co Ltd 'A'	42,735	61,383	0.06
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,183	29,143	0.03
Chaozhou Three-Circle Group Co Ltd 'A'	14,867	365,543	0.33
Chengtun Mining Group Co Ltd 'A'	23,700	38,301	0.04

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
Chifeng Jilong Gold Mining Group Ltd 'A'	12,900	50,019	0.05
China CITIC Bank Corp Ltd 'A'	94,600	96,579	0.09
China CITIC Bank Corp Ltd 'H'	201,549	170,911	0.16
China Coal Energy Co Ltd 'H'	47,470	59,624	0.05
China Construction Bank Corp 'A'	163,892	232,511	0.21
China Construction Bank Corp 'H'	2,181,040	2,244,429	2.05
China CSSC Holdings Ltd 'A'	58,225	289,839	0.27
China Eastern Airlines Corp Ltd 'A'	131,688	73,915	0.07
China Energy Engineering Corp Ltd 'A'	272,127	107,039	0.10
China Everbright Bank Co Ltd 'A'	358,977	152,835	0.14
China Galaxy Securities Co Ltd 'A'	51,364	95,116	0.09
China Galaxy Securities Co Ltd 'H'	90,359	84,804	0.08
China Great Wall Securities Co Ltd 'A'	30,907	37,974	0.03
China Greatwall Technology Group Co Ltd 'A'	24,912	69,914	0.06
China International Capital Corp Ltd 'A'	22,638	120,561	0.11
China International Capital Corp Ltd 'H' '144A'	44,177	118,300	0.11
China Jushi Co Ltd 'A'	30,936	332,148	0.30
China Life Insurance Co Ltd 'A'	17,229	89,724	0.08
China Life Insurance Co Ltd 'H'	192,626	654,853	0.60
China Longyuan Power Group Corp Ltd 'H'	63,977	40,791	0.04
China Merchants Bank Co Ltd 'A'	160,418	838,959	0.77
China Merchants Bank Co Ltd 'H'	98,372	563,482	0.52
China Merchants Energy Shipping Co Ltd 'A'	62,500	161,775	0.15
China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	39,400	53,168	0.05
China Merchants Securities Co Ltd 'A'	57,372	178,337	0.16
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	69,766	66,087	0.06
China Minsheng Banking Corp Ltd 'A'	274,318	130,128	0.12
China Minsheng Banking Corp Ltd 'H'	170,379	68,220	0.06
China National Building Material Co Ltd 'H'	90,738	61,787	0.06
China National Chemical Engineering Co Ltd 'A'	46,809	50,685	0.05
China National Nuclear Power Co Ltd 'A'	159,071	211,611	0.19
China National Software & Service Co Ltd 'A'	7,263	30,088	0.03
China Northern Rare Earth Group High-Tech Co Ltd 'A'	27,977	198,040	0.18
China Oilfield Services Ltd 'H'	47,286	37,686	0.03
China Pacific Insurance Group Co Ltd 'A'	52,911	222,308	0.20
China Pacific Insurance Group Co Ltd 'H'	68,072	233,328	0.21
China Petroleum & Chemical Corp 'A'	225,388	148,090	0.14
China Petroleum & Chemical Corp 'H'	583,260	297,503	0.27
China Railway Group Ltd 'A'	158,385	97,299	0.09
China Railway Group Ltd 'H'	106,679	45,027	0.04
China Rare Earth Resources And Technology Co Ltd 'A'	8,207	67,090	0.06
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	12,941	42,876	0.04
China Shenhua Energy Co Ltd 'A'	42,492	244,386	0.22
China Shenhua Energy Co Ltd 'H'	87,875	449,568	0.41
China Southern Airlines Co Ltd 'A'	86,876	66,296	0.06
China State Construction Engineering Corp Ltd 'A'	319,573	204,324	0.19
China Three Gorges Renewables Group Co Ltd 'A'	221,139	120,864	0.11
China Tourism Group Duty Free Corp Ltd 'A'	15,057	119,139	0.11
China Tower Corp Ltd 'H' '144A'	114,182	128,275	0.12
China Tungsten And Hightech Materials Co Ltd 'A'	17,600	248,185	0.23
China United Network Communications Ltd 'A'	241,813	142,495	0.13
China Vanke Co Ltd 'A'	75,985	33,134	0.03
China XD Electric Co Ltd 'A'	39,600	87,041	0.08
China Yangtze Power Co Ltd 'A'	190,498	742,854	0.68
China Zheshang Bank Co Ltd 'A'	166,688	64,583	0.06
Chongqing Afari Technology Co Ltd 'A'	35,300	42,435	0.04
Chongqing Changan Automobile Co Ltd 'A'	63,948	67,547	0.06
Chongqing Rural Commercial Bank Co Ltd 'A'	68,414	61,581	0.06
Chongqing Rural Commercial Bank Co Ltd 'H'	58,000	42,749	0.04
Chongqing Zhifei Biological Products Co Ltd 'A'	18,623	32,072	0.03
CICT Mobile Communication Technology Co Ltd 'A'	26,443	77,288	0.07
Citic Pacific Special Steel Group Co Ltd 'A'	20,800	38,671	0.04
CITIC Securities Co Ltd 'A'	95,352	403,575	0.37
CITIC Securities Co Ltd 'H'	40,498	140,776	0.13
CMOC Group Ltd 'A'	136,413	352,689	0.32
CMOC Group Ltd 'H'	95,343	184,557	0.17
CNGR Advanced Material Co Ltd 'A'	7,218	46,522	0.04
CNPC Capital Co Ltd 'A'	60,300	58,541	0.05
Contemporary Amperex Technology Co Ltd 'A'	34,245	1,982,714	1.81
Contemporary Amperex Technology Co Ltd 'H'	4,511	403,812	0.37
COSCO SHIPPING Energy Transportation Co Ltd 'A'	32,233	85,189	0.08
COSCO SHIPPING Energy Transportation Co Ltd 'H'	32,000	56,434	0.05
COSCO SHIPPING Holdings Co Ltd 'A'	97,095	189,670	0.17
COSCO SHIPPING Holdings Co Ltd 'H'	60,240	99,938	0.09
CRRC Corp Ltd 'A'	188,153	144,136	0.13
CRRC Corp Ltd 'H'	107,202	61,379	0.06

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
CSC Financial Co Ltd 'A'	33,472	143,346	0.13
CSI Solar Co Ltd 'A'	28,179	44,917	0.04
CSPC Innovation Pharmaceutical Co Ltd 'A'	9,058	36,336	0.03
Dajin Heavy Industry Co Ltd 'A'	4,900	41,846	0.04
Daqin Railway Co Ltd 'A'	155,823	105,826	0.10
Datang International Power Generation Co Ltd 'A'	79,899	83,336	0.08
Dazhong Mining Co Ltd 'A'	11,900	52,505	0.05
Delton Technology Guangzhou Inc 'A'	2,800	97,864	0.09
Dongfang Electric Corp Ltd 'A'	23,639	100,191	0.09
Dongxing Securities Co Ltd 'A'	24,816	49,683	0.05
Dosilicon Co Ltd 'A'	3,400	102,030	0.09
East Money Information Co Ltd 'A'	123,518	370,846	0.34
Eastroc Beverage Group Co Ltd 'A'	5,213	94,791	0.09
Ecovacs Robotics Co Ltd 'A'	4,465	33,382	0.03
Empyrean Technology Co Ltd 'A'	4,248	74,734	0.07
ENN Natural Gas Co Ltd 'A'	19,797	46,080	0.04
Eoptolink Technology Inc Ltd 'A'	10,826	968,091	0.89
Eve Energy Co Ltd 'A'	16,252	155,697	0.14
Everbright Securities Co Ltd 'A'	30,224	64,251	0.06
EverProX Technologies Co Ltd 'A'	2,300	94,196	0.09
Fiberhome Telecommunication Technologies Co Ltd 'A'	10,500	113,848	0.10
Focus Media Information Technology Co Ltd 'A'	111,712	79,653	0.07
Foshan Haitian Flavouring & Food Co Ltd 'A'	35,881	175,282	0.16
Founder Securities Co Ltd 'A'	63,669	67,534	0.06
Founder Technology Group Corp 'A'	33,100	67,488	0.06
Foxconn Industrial Internet Co Ltd 'A'	82,295	874,720	0.80
Fuyao Glass Industry Group Co Ltd 'A'	15,525	115,363	0.11
Fuyao Glass Industry Group Co Ltd 'H' '144A'	15,696	102,477	0.09
Ganfeng Lithium Group Co Ltd 'A'	12,460	120,048	0.11
Ganfeng Lithium Group Co Ltd 'H' '144A'	12,400	79,535	0.07
GD Power Development Co Ltd 'A'	137,914	94,882	0.09
GEM Co Ltd 'A'	39,448	38,414	0.04
Geovis Technology Co Ltd 'A'	6,200	37,878	0.03
GF Securities Co Ltd 'A'	45,619	157,261	0.14
GF Securities Co Ltd 'H'	27,000	58,496	0.05
Giant Network Group Co Ltd 'A'	14,800	60,090	0.06
GigaDevice Semiconductor Inc 'A'	5,201	624,459	0.57
GoerTek Inc 'A'	27,444	91,089	0.08
Goldwind Science & Technology Co Ltd 'A'	26,709	94,040	0.09
Gotion High-tech Co Ltd 'A'	14,065	57,002	0.05
Great Wall Motor Co Ltd 'H'	59,623	66,982	0.06
Gree Electric Appliances Inc of Zhuhai 'A'	21,637	119,533	0.11
Guangdong Haid Group Co Ltd 'A'	12,834	84,344	0.08
Guangdong HEC Technology Holding Co Ltd 'A'	23,300	115,265	0.11
Guangzhou Automobile Group Co Ltd 'A'	37,124	27,783	0.03
Guangzhou Haige Communications Group Inc Co 'A'	19,200	36,120	0.03
Guangzhou Tinci Materials Technology Co Ltd 'A'	15,758	119,392	0.11
Guobo Electronics Co Ltd 'A'	3,246	49,876	0.05
Guocheng Mining Co Ltd 'A'	9,200	46,393	0.04
Guolian Minsheng Securities Co Ltd 'A'	40,199	52,351	0.05
Guosen Securities Co Ltd 'A'	44,894	66,071	0.06
Guotai Haitong Securities Co Ltd 'A'	109,254	292,933	0.27
Guotai Haitong Securities Co Ltd 'H' '144A'	58,714	111,183	0.10
Guoyuan Securities Co Ltd 'A'	33,749	37,239	0.03
Haier Smart Home Co Ltd 'A'	48,359	145,405	0.13
Haier Smart Home Co Ltd 'H'	58,774	149,744	0.14
Hainan Airlines Holding Co Ltd 'A'	331,449	65,919	0.06
Hainan Airport Infrastructure Co Ltd 'A'	87,509	35,323	0.03
Haisco Pharmaceutical Group Co Ltd 'A'	6,800	66,457	0.06
Hangzhou Chang Chuan Technology Co Ltd 'A'	4,900	246,459	0.23
Hangzhou First Applied Material Co Ltd 'A'	20,144	49,826	0.05
Hangzhou Silan Microelectronics Co Ltd 'A'	12,912	103,973	0.10
Hangzhou Tigermed Consulting Co Ltd 'A'	2,898	20,493	0.02
Hebei Changshan Biochemical Pharmaceutical Co Ltd 'A'	7,100	24,497	0.02
Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	17,434	54,449	0.05
Henan Shijia Photons Technology Co Ltd 'A'	3,600	97,929	0.09
Henan Shuanghui Investment & Development Co Ltd 'A'	24,579	81,109	0.07
Hengli Petrochemical Co Ltd 'A'	44,441	115,948	0.11
Hengtong Optic-electric Co Ltd 'A'	19,085	307,419	0.28
Hgtech Co Ltd 'A'	7,818	212,623	0.19
Hithink RoyalFlush Information Network Co Ltd 'A'	5,982	212,384	0.19
Hoshine Silicon Industry Co Ltd 'A'	6,981	49,632	0.05
Huadian Power International Corp Ltd 'A'	76,569	50,196	0.05
Huadong Medicine Co Ltd 'A'	13,607	56,369	0.05
Huafon Chemical Co Ltd 'A'	38,425	53,720	0.05
Huaneng Power International Inc 'A'	70,217	78,513	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
Huaneng Power International Inc 'H'	106,846	74,663	0.07
Huaqin Co Ltd 'A'	9,223	100,913	0.09
Huatai Securities Co Ltd 'A'	56,520	171,692	0.16
Huatai Securities Co Ltd 'H' '144A'	33,155	70,605	0.06
Huaxia Bank Co Ltd 'A'	101,554	95,600	0.09
Huayu Automotive Systems Co Ltd 'A'	24,424	55,843	0.05
Hubei Feilihua Quartz Glass Co Ltd 'A'	4,000	78,804	0.07
Huizhou Desay Sv Automotive Co Ltd 'A'	4,584	55,038	0.05
Hunan Valin Steel Co Ltd 'A'	53,049	27,119	0.02
Hunan Yuneng New Energy Battery Material Co Ltd 'A'	6,500	72,651	0.07
Hundsun Technologies Inc 'A'	14,679	45,823	0.04
Hwatsing Technology Co Ltd 'A'	3,789	179,838	0.16
Hygon Information Technology Co Ltd 'A'	18,008	982,378	0.90
IEIT Systems Co Ltd 'A'	11,309	116,622	0.11
Iflytek Co Ltd 'A'	17,884	107,599	0.10
Imeik Technology Development Co Ltd 'A'	2,371	30,458	0.03
Industrial & Commercial Bank of China Ltd 'A'	492,120	512,566	0.47
Industrial & Commercial Bank of China Ltd 'H'	1,684,591	1,381,256	1.26
Industrial Bank Co Ltd 'A'	165,203	403,030	0.37
Industrial Securities Co Ltd 'A'	66,812	59,450	0.05
Ingenic Semiconductor Co Ltd 'A'	3,719	136,367	0.12
Inner Mongolia BaoTou Steel Union Co Ltd 'A'	350,262	115,069	0.11
Inner Mongolia Dian Tou Energy Corp Ltd 'A'	17,291	58,893	0.05
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	64,662	42,486	0.04
Inner Mongolia Xingye Silver&Tin Mining Co Ltd 'A'	13,700	66,522	0.06
Inner Mongolia Yili Industrial Group Co Ltd 'A'	48,972	172,860	0.16
Inner Mongolia Yitai Coal Co Ltd 'A'	22,286	58,813	0.05
Isoftstone Information Technology Group Co Ltd 'A'	8,055	50,374	0.05
JA Solar Technology Co Ltd 'A'	25,568	30,510	0.03
JCET Group Co Ltd 'A'	13,887	211,845	0.19
Jiangsu Eastern Shenghong Co Ltd 'A'	51,171	86,316	0.08
Jiangsu Etern Co Ltd 'A'	11,300	112,334	0.10
Jiangsu Hengli Hydraulic Co Ltd 'A'	10,413	165,001	0.15
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	49,339	378,257	0.35
Jiangsu Yanghe Distillery Co Ltd 'A'	11,691	65,706	0.06
Jiangsu Zhongtian Technology Co Ltd 'A'	26,405	236,043	0.22
Jiangxi Copper Co Ltd 'A'	16,009	102,120	0.09
Jiangxi Copper Co Ltd 'H'	27,174	107,143	0.10
Jinduicheng Molybdenum Co Ltd 'A'	22,916	94,898	0.09
Jinko Solar Co Ltd 'A'	79,507	55,636	0.05
JL Mag Rare-Earth Co Ltd 'A'	8,800	39,994	0.04
Kingfa Sci & Tech Co Ltd 'A'	20,400	46,432	0.04
Kingnet Network Co Ltd 'A'	16,400	39,261	0.04
Kuang-Chi Technologies Co Ltd 'A'	16,682	74,514	0.07
Kunlun Tech Co Ltd 'A'	9,691	57,621	0.05
Kweichow Moutai Co Ltd 'A'	9,764	1,705,238	1.56
Laopu Gold Co Ltd 'H'	1,024	45,232	0.04
LB Group Co Ltd 'A'	18,459	44,815	0.04
Lens Technology Co Ltd 'A'	38,483	304,214	0.28
Leo Group Co Ltd 'A'	51,900	36,318	0.03
Lingyi iTech Guangdong Co 'A'	56,477	144,271	0.13
LONGi Green Energy Technology Co Ltd 'A'	58,628	113,318	0.10
Loongson Technology Corp Ltd 'A'	3,072	69,998	0.06
Luxshare Precision Industry Co Ltd 'A'	56,815	589,244	0.54
Luzhou Laojiao Co Ltd 'A'	11,409	130,293	0.12
Mango Excellent Media Co Ltd 'A'	14,324	30,872	0.03
Maxscend Microelectronics Co Ltd 'A'	4,474	72,225	0.07
Metallurgical Corp of China Ltd 'A'	138,104	49,643	0.05
Midea Group Co Ltd 'A'	26,900	299,317	0.27
Midea Group Co Ltd 'H'	10,904	114,851	0.11
Montage Technology Co Ltd 'A'	8,915	407,007	0.37
Muyuan Foods Group Co Ltd 'A'	42,292	218,002	0.20
NARI Technology Co Ltd 'A'	62,115	209,094	0.19
National Silicon Industry Group Co Ltd 'A'	25,650	150,734	0.14
NAURA Technology Group Co Ltd 'A'	5,679	740,046	0.68
New China Life Insurance Co Ltd 'A'	16,163	142,058	0.13
New China Life Insurance Co Ltd 'H'	23,986	140,758	0.13
New Hope Liuhe Co Ltd 'A'	34,414	31,788	0.03
Nexchip Semiconductor Corp 'A'	15,573	135,427	0.12
Ningbo Deye Technology Corp 'A'	9,819	153,592	0.14
Ningbo Orient Wires & Cables Co Ltd 'A'	6,406	39,174	0.04
Ningbo Sanxing Medical Electric Co Ltd 'A'	10,700	23,550	0.02
Ningbo Tuopu Group Co Ltd 'A'	13,466	111,926	0.10
Ningxia Baofeng Energy Group Co Ltd 'A'	56,702	169,822	0.16
Nongfu Spring Co Ltd 'H' '144A'	45,388	229,311	0.21
OmniVision Integrated Circuits Group Inc 'A'	9,380	131,069	0.12

Invesco MSCI China All Shares Stock Connect UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
Orient Securities Co Ltd/China 'A'	57,824	80,415	0.07
People's Insurance Co Group of China Ltd/The 'A'	73,215	72,913	0.07
People's Insurance Co Group of China Ltd/The 'H'	224,739	134,406	0.12
PetroChina Co Ltd 'A'	192,028	245,552	0.22
PetroChina Co Ltd 'H'	544,811	589,129	0.54
Pharmaron Beijing Co Ltd 'A'	11,379	48,497	0.04
PICC Property & Casualty Co Ltd 'H'	180,031	328,745	0.30
Ping An Bank Co Ltd 'A'	150,144	222,297	0.20
Ping An Insurance Group Co of China Ltd 'A'	83,293	585,801	0.54
Ping An Insurance Group Co of China Ltd 'H'	168,761	1,098,592	1.01
Poly Developments and Holdings Group Co Ltd 'A'	92,600	63,161	0.06
Postal Savings Bank of China Co Ltd 'A'	232,554	168,900	0.15
Postal Savings Bank of China Co Ltd 'H' '144A'	217,661	126,843	0.12
Power Construction Corp of China Ltd 'A'	133,281	92,284	0.08
Qinghai Salt Lake Industry Co Ltd 'A'	40,920	181,994	0.17
QuantumCTek Co Ltd 'A'	893	66,306	0.06
Range Intelligent Computing Technology Group Co Ltd 'A'	12,600	154,196	0.14
Raytron Technology Co Ltd 'A'	3,600	82,040	0.08
Remegen Co Ltd 'A'	2,800	53,731	0.05
Remegen Co Ltd 'H' '144A'	5,163	48,917	0.04
RoboTechnik Intelligent Technology Co Ltd 'A'	1,334	121,648	0.11
Rockchip Electronics Co Ltd 'A'	3,234	89,740	0.08
Rongsheng Petrochemical Co Ltd 'A'	70,813	112,145	0.10
SAIC Motor Corp Ltd 'A'	63,719	91,617	0.08
Sailun Group Co Ltd 'A'	25,448	43,226	0.04
Sanan Optoelectronics Co Ltd 'A'	38,566	120,562	0.11
Sangfor Technologies Inc 'A'	3,300	46,768	0.04
Sany Heavy Industry Co Ltd 'A'	65,519	166,790	0.15
Satellite Chemical Co Ltd 'A'	26,070	90,216	0.08
SDIC Capital Co Ltd 'A'	48,985	47,268	0.04
SDIC Power Holdings Co Ltd 'A'	56,743	111,263	0.10
Seres Group Co Ltd 'A'	12,635	114,009	0.10
SF Holding Co Ltd 'A'	37,168	171,166	0.16
SG Micro Corp 'A'	4,752	100,445	0.09
Shaanxi Coal Industry Co Ltd 'A'	75,030	224,936	0.21
Shandong Gold Mining Co Ltd 'A'	27,974	95,156	0.09
Shandong Gold Mining Co Ltd 'H' '144A'	24,124	51,373	0.05
Shandong Himile Mechanical Science & Technology Co Ltd 'A'	8,945	61,408	0.06
Shandong Hongqiao Aluminum Industry Holding Co Ltd 'A'	23,500	51,134	0.05
Shandong Hualu Hengsheng Chemical Co Ltd 'A'	16,464	58,017	0.05
Shandong Nanshan Aluminum Co Ltd 'A'	88,811	52,203	0.05
Shandong Sun Paper Industry JSC Ltd 'A'	21,575	39,698	0.04
Shanghai Allist Pharmaceuticals Co Ltd 'A'	3,542	56,981	0.05
Shanghai Baosight Software Co Ltd 'A'	16,654	40,801	0.04
Shanghai BOCHU Electronic Technology Corp Ltd 'A'	3,054	48,006	0.04
Shanghai Electric Group Co Ltd 'A'	97,533	100,579	0.09
Shanghai Electric Power Co Ltd 'A'	21,800	48,398	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	16,249	53,788	0.05
Shanghai International Airport Co Ltd 'A'	9,700	33,010	0.03
Shanghai Pharmaceuticals Holding Co Ltd 'A'	21,770	49,390	0.05
Shanghai Pudong Development Bank Co Ltd 'A'	257,606	326,752	0.30
Shanghai Putailai New Energy Technology Group Co Ltd 'A'	16,397	69,883	0.06
Shanghai RAAS Blood Products Co Ltd 'A'	50,858	32,517	0.03
Shanghai Rural Commercial Bank Co Ltd 'A'	74,561	82,272	0.08
Shanghai Stonehill Technology Co Ltd 'A'	43,500	41,911	0.04
Shanghai United Imaging Healthcare Co Ltd 'A'	6,318	94,221	0.09
Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	12,000	65,852	0.06
Shanjin International Gold Co Ltd 'A'	21,430	53,670	0.05
Shannon Semiconductor Technology Co Ltd 'A'	3,600	159,105	0.15
Shanxi Coking Coal Energy Group Co Ltd 'A'	43,916	37,524	0.03
Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	22,969	48,320	0.04
Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	9,472	152,616	0.14
Sharetronic Data Technology Co Ltd 'A'	3,780	189,279	0.17
Shenergy Co Ltd 'A'	38,200	49,129	0.05
Shengyi Electronics Co Ltd 'A'	5,400	105,327	0.10
Shengyi Technology Co Ltd 'A'	18,998	485,307	0.44
Shennan Circuits Co Ltd 'A'	5,290	356,850	0.33
Shenwan Hongyuan Group Co Ltd 'A'	174,348	113,013	0.10
Shenzhen Envicool Technology Co Ltd 'A'	9,720	113,925	0.10
Shenzhen Everwin Precision Technology Co Ltd 'A'	10,500	43,219	0.04
Shenzhen Inovance Technology Co Ltd 'A'	10,449	102,104	0.09
Shenzhen Kedali Industry Co Ltd 'A'	2,100	58,564	0.05
Shenzhen Kinwong Electronic Co Ltd 'A'	7,600	81,072	0.07
Shenzhen Longsys Electronics Co Ltd 'A'	3,300	342,155	0.31
Shenzhen Megmeet Electrical Co Ltd 'A'	4,500	110,830	0.10
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	9,392	187,937	0.17

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	6,068	37,545	0.03
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	8,586	40,337	0.04
Shenzhen Sunway Communication Co Ltd 'A'	7,500	131,759	0.12
Shenzhen Techwinsemi Technology Co Ltd 'A'	1,790	248,644	0.23
Shenzhen Transsion Holdings Co Ltd 'A'	8,929	77,544	0.07
Sichuan Biokin Pharmaceutical Co Ltd 'A'	1,916	82,994	0.08
Sichuan Changhong Electric Co Ltd 'A'	35,400	36,401	0.03
Sichuan Chuantou Energy Co Ltd 'A'	37,664	78,624	0.07
Sichuan Huafeng Technology Co Ltd 'A'	3,566	98,507	0.09
Sichuan Kelun Pharmaceutical Co Ltd 'A'	12,325	69,941	0.06
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	1,500	83,435	0.08
Sichuan Road and Bridge Group Co Ltd 'A'	50,401	58,064	0.05
Sinoma Science & Technology Co Ltd 'A'	13,000	172,363	0.16
Sinomine Resource Group Co Ltd 'A'	5,600	48,666	0.04
Sinopharm Group Co Ltd 'H'	34,778	70,558	0.06
Skyverse Technology Co Ltd 'A'	2,684	170,024	0.16
SooChow Securities Co Ltd 'A'	37,986	44,321	0.04
Spring Airlines Co Ltd 'A'	7,591	50,972	0.05
Sungrow Power Supply Co Ltd 'A'	16,229	380,192	0.35
Sunwoda Electronic Co Ltd 'A'	14,179	39,667	0.04
SUPCON Technology Co Ltd 'A'	6,258	108,326	0.10
Suzhou Centec Communications Co Ltd 'A'	2,008	115,366	0.11
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	14,327	553,727	0.51
Suzhou Everbright Photonics Co Ltd 'A'	1,400	103,536	0.09
Suzhou Maxwell Technologies Co Ltd 'A'	2,200	91,546	0.08
Suzhou TFC Optical Communication Co Ltd 'A'	8,491	378,619	0.35
TBEA Co Ltd 'A'	39,103	129,614	0.12
TCL Technology Group Corp 'A'	160,918	137,971	0.13
TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	31,245	55,328	0.05
Tianfeng Securities Co Ltd 'A'	77,200	38,327	0.04
Tianqi Lithium Corp 'A'	11,436	103,308	0.09
Tianshan Aluminum Group Co Ltd 'A'	35,769	56,541	0.05
Tianshui Huatian Technology Co Ltd 'A'	25,230	82,923	0.08
TongFu Microelectronics Co Ltd 'A'	11,695	130,716	0.12
Tongling Nonferrous Metals Group Co Ltd 'A'	103,711	97,172	0.09
Tongwei Co Ltd 'A'	34,782	62,052	0.06
Trina Solar Co Ltd 'A'	18,094	37,638	0.03
Tsingtao Brewery Co Ltd 'A'	5,462	42,027	0.04
Tsingtao Brewery Co Ltd 'H'	15,875	87,127	0.08
UBTech Robotics Corp Ltd 'H'	5,600	73,409	0.07
Unigroup Guoxin Microelectronics Co Ltd 'A'*	6,607	86,384	0.08
Unisplendour Corp Ltd 'A'	22,143	94,144	0.09
United Nova Technology Co Ltd 'A'	64,838	101,345	0.09
Universal Scientific Industrial Shanghai Co Ltd 'A'	15,400	73,506	0.07
Verisilicon Microelectronics Shanghai Co Ltd 'A'	4,200	229,639	0.21
Victory Giant Technology Huizhou Co Ltd 'A'	6,777	345,870	0.32
Wanhua Chemical Group Co Ltd 'A'	24,256	244,455	0.22
Wanxiang Qianchao Co Ltd 'A'	25,400	48,383	0.04
Weichai Power Co Ltd 'A'	52,385	210,297	0.19
Weichai Power Co Ltd 'H'	50,662	220,295	0.20
Wens Foodstuff Group Co Ltd 'A'	51,499	93,469	0.09
Western Mining Co Ltd 'A'	18,475	73,868	0.07
Western Superconducting Technologies Co Ltd 'A'	5,080	47,006	0.04
Wintime Energy Group Co Ltd 'A'	168,160	39,885	0.04
Wolong Electric Group Co Ltd 'A'	12,100	59,003	0.05
Wuhan Guide Infrared Co Ltd 'A'	33,032	64,526	0.06
Wuliangye Yibin Co Ltd 'A'	30,044	327,528	0.30
WUS Printed Circuit Kunshan Co Ltd 'A'	14,907	335,562	0.31
WuXi AppTec Co Ltd 'A'	19,113	350,584	0.32
WuXi AppTec Co Ltd 'H' '144A'	10,569	207,146	0.19
XCMG Construction Machinery Co Ltd 'A'	90,882	108,314	0.10
Xiamen Tungsten Co Ltd 'A'	12,260	153,883	0.14
Xinjiang Daqo New Energy Co Ltd 'A'	15,263	39,192	0.04
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	2,500	201,054	0.18
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	10,453	340,432	0.31
Yankuang Energy Group Co Ltd 'A'	42,290	110,709	0.10
Yankuang Energy Group Co Ltd 'H'	84,402	118,928	0.11
Yantai Jereh Oilfield Services Group Co Ltd 'A'	7,959	178,808	0.16
Yealink Network Technology Corp Ltd 'A'	9,804	48,847	0.04
Yonghui Superstores Co Ltd 'A'	69,600	29,120	0.03
Yonyou Network Technology Co Ltd 'A'	26,212	35,449	0.03
YTO Express Group Co Ltd 'A'	26,460	61,395	0.06
Yuanjie Semiconductor Technology Co Ltd 'A'	962	267,286	0.24
Yunnan Aluminium Co Ltd 'A'	26,797	87,402	0.08
Yunnan Baiyao Group Co Ltd 'A'	13,832	96,527	0.09
Yunnan Energy New Material Group Co Ltd 'A'	7,600	74,914	0.07

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.46% (31 December 2025: 99.63%) (continued)			
China: 69.39% (31 December 2025: 60.45%) (continued)			
Yunnan Tin Co Ltd 'A'	12,700	79,871	0.07
Yunnan Yuntianhua Co Ltd 'A'	14,131	63,286	0.06
Yutong Bus Co Ltd 'A'	17,100	67,539	0.06
Zangge Mining Co Ltd 'A'	12,117	123,741	0.11
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	4,700	75,666	0.07
Zhaojin Mining Industry Co Ltd 'H'	43,690	91,312	0.08
Zhejiang Century Huatong Group Co Ltd 'A'	57,000	118,400	0.11
Zhejiang China Commodities City Group Co Ltd 'A'	42,402	63,466	0.06
Zhejiang Chint Electrics Co Ltd 'A'	16,500	60,939	0.06
Zhejiang Dahua Technology Co Ltd 'A'	25,376	61,646	0.06
Zhejiang Huayou Cobalt Co Ltd 'A'	14,708	104,568	0.10
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	10,142	90,244	0.08
Zhejiang Juhua Co Ltd 'A'	20,922	163,388	0.15
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	13,124	57,704	0.05
Zhejiang Longsheng Group Co Ltd 'A'	24,858	44,348	0.04
Zhejiang NHU Co Ltd 'A'	23,797	99,634	0.09
Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	14,400	92,981	0.09
Zhejiang Weiming Environment Protection Co Ltd 'A'	15,858	35,931	0.03
Zhejiang Zheneng Electric Power Co Ltd 'A'	74,375	57,633	0.05
Zheshang Securities Co Ltd 'A'	35,073	49,086	0.04
Zhongji Innolight Co Ltd 'A'	8,669	1,621,930	1.48
Zhongjin Gold Corp Ltd 'A'	37,514	99,754	0.09
Zhongtai Securities Co Ltd 'A'	56,167	44,020	0.04
Zhuzhou CRRC Times Electric Co Ltd 'A'	5,456	55,187	0.05
Zhuzhou CRRC Times Electric Co Ltd 'H'	11,236	57,397	0.05
Zijin Mining Group Co Ltd 'A'	160,496	594,414	0.54
Zijin Mining Group Co Ltd 'H'	155,928	544,808	0.50
Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	54,843	56,314	0.05
ZTE Corp 'A'	31,166	166,161	0.15
ZTE Corp 'H'	19,576	57,015	0.05
Total China		**75,855,694**	**69.39**
Hong Kong: 2.47% (31 December 2025: 1.87%)			
Beijing Enterprises Holdings Ltd	13,192	45,218	0.04
BYD Electronic International Co Ltd	20,207	53,905	0.05
China Merchants Port Holdings Co Ltd	32,032	50,404	0.05
China Nonferrous Mining Corp Ltd	35,000	50,210	0.05
China Overseas Land & Investment Ltd	98,879	152,062	0.14
China Power International Development Ltd	95,789	33,468	0.03
China Resources Beer Holdings Co Ltd	41,937	113,799	0.10
China Resources Power Holdings Co Ltd	53,410	115,237	0.10
China Taiping Insurance Holdings Co Ltd	37,033	85,097	0.08
CITIC Ltd	112,419	152,098	0.14
CSPC Pharmaceutical Group Ltd	208,866	185,639	0.17
Far East Horizon Ltd	61,579	42,010	0.04
Guangdong Investment Ltd	70,821	70,080	0.06
Hua Hong Grace Semiconductor Ltd	3,125	154,823	0.14
Hua Hong Grace Semiconductor Ltd '144A'	18,917	519,115	0.47
Lenovo Group Ltd	193,294	567,404	0.52
MMG Ltd	124,126	109,848	0.10
Sinotruk Hong Kong Ltd	21,423	105,284	0.10
Zijin Gold International Co Ltd	9,000	101,567	0.09
Total Hong Kong		**2,707,268**	**2.47**
Singapore: 0.05% (31 December 2025: 0.04%)			
BOC Aviation Ltd '144A'	5,397	55,917	0.05
Total Singapore		**55,917**	**0.05**
Switzerland: 0.41% (31 December 2025: 0.45%)			
BeOne Medicines Ltd	20,509	445,639	0.41
Total Switzerland		**445,639**	**0.41**
United States: 0.32% (31 December 2025: 0.39%)			
Yum China Holdings Inc	8,600	350,489	0.32
Total United States		**350,489**	**0.32**
Total Equities		**108,730,494**	**99.46**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**108,730,494**	**99.46**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.24% (31 December 2025: 0.24%)			
China: 0.24% (31 December 2025: 0.24%)			
Piotech Inc 'A'*	2,135	261,686	0.24
Total China		**261,686**	**0.24**
Total Equities		**261,686**	**0.24**
Total Other Transferable Securities		**261,686**	**0.24**

Invesco MSCI China All Shares Stock Connect UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.00% (31 December 2025: 0.02%)			
Ireland: 0.00% (31 December 2025: 0.02%)			
Total Value of Investments		**108,992,180**	**99.70**
Total financial assets at fair value through profit or loss		**108,992,180**	**99.70**
Cash and cash equivalents		237,169	0.22
Current assets		290,125	0.27
Total assets		**109,519,474**	**100.19**
Bank overdraft		(171,718)	(0.16)
Current liabilities		(31,995)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**109,315,761**	**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	99.28
Other Transferable Securities	0.24
Other assets	0.48
	100.00

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

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

As at 30 June 2026

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 2025.			
Equities: 99.52% (31 December 2025: 99.76%)			
Bermuda: 0.00% (31 December 2025: 0.37%)			
Cayman Islands: 35.55% (31 December 2025: 48.22%)			
Alibaba Group Holding Ltd	1,003,798	11,884,940	7.30
Baidu Inc	324,547	4,535,831	2.79
Geely Automobile Holdings Ltd	1,125,491	2,419,738	1.49
Horizon Robotics	413,400	215,080	0.13
JD Health International Inc '144A'	179,931	753,491	0.46
JD.com Inc	388,216	4,913,293	3.02
KE Holdings Inc	229,789	1,100,585	0.68
Kuaishou Technology '144A'	382,697	2,030,099	1.25
NetEase Inc	120,571	3,111,875	1.91
Tencent Holdings Ltd	290,847	15,940,420	9.79
Tencent Music Entertainment Group ADR	80,275	670,296	0.41
Trip.com Group Ltd	44,750	1,778,112	1.09
Xiaomi Corp '144A'	2,936,587	8,103,430	4.98
XPeng Inc	64,273	415,123	0.25
Total Cayman Islands		**57,872,313**	**35.55**
China: 62.00% (31 December 2025: 49.72%)			
360 Security Technology Inc 'A'	333,822	427,360	0.26
Avary Holding Shenzhen Co Ltd 'A'	32,716	507,899	0.31
Beijing Kingsoft Office Software Inc 'A'	22,016	691,002	0.42
BOE Technology Group Co Ltd 'A'	622,976	796,618	0.49
BYD Co Ltd 'A'	152,115	1,786,034	1.10
BYD Co Ltd 'H'	343,335	3,171,942	1.95
Cambricon Technologies Corp Ltd 'A'	32,497	7,638,586	4.69
Canmax Technologies Co Ltd 'A'	43,000	592,360	0.36
China National Nuclear Power Co Ltd 'A'	348,300	463,341	0.28
China Three Gorges Renewables Group Co Ltd 'A'	955,257	522,100	0.32
China Tungsten And Hightech Materials Co Ltd 'A'	40,100	565,466	0.35
China United Network Communications Ltd 'A'	729,229	429,718	0.26
China XD Electric Co Ltd 'A'	200,400	440,480	0.27
China Yangtze Power Co Ltd 'A'	1,113,267	4,341,228	2.67
CMOC Group Ltd 'A'	689,200	1,781,893	1.09
CMOC Group Ltd 'H'	477,549	924,397	0.57
Contemporary Amperex Technology Co Ltd 'A'	219,426	12,704,307	7.81
Contemporary Amperex Technology Co Ltd 'H'	29,011	2,596,980	1.60
Delton Technology Guangzhou Inc 'A'	5,900	206,214	0.13
East Money Information Co Ltd 'A'	526,356	1,580,313	0.97
Eoptolink Technology Inc Ltd 'A'	27,579	2,466,190	1.52
Eve Energy Co Ltd 'A'	108,463	1,039,094	0.64
Foxconn Industrial Internet Co Ltd 'A'	517,791	5,503,641	3.38
Ganfeng Lithium Group Co Ltd 'A'	83,474	804,245	0.49
Ganfeng Lithium Group Co Ltd 'H' '144A'	83,200	533,654	0.33
GigaDevice Semiconductor Inc 'A'	25,519	3,063,942	1.88
GoerTek Inc 'A'	179,076	594,371	0.37
Gree Electric Appliances Inc of Zhuhai 'A'	40,700	224,846	0.14
Guangzhou Tinci Materials Technology Co Ltd 'A'	103,500	784,181	0.48
Hithink RoyalFlush Information Network Co Ltd 'A'	22,327	792,696	0.49
Huaqin Co Ltd 'A'	61,320	670,926	0.41
Hunan Yuneng New Energy Battery Material Co Ltd 'A'	42,900	479,498	0.29
IEIT Systems Co Ltd 'A'	26,742	275,773	0.17
Iflytek Co Ltd 'A'	119,556	719,310	0.44
JCET Group Co Ltd 'A'	62,035	946,338	0.58
Kuang-Chi Technologies Co Ltd 'A'	111,000	495,806	0.30
Lens Technology Co Ltd 'A'	241,959	1,912,721	1.18
Lingyi iTech Guangdong Co 'A'	350,981	896,586	0.55
LONGi Green Energy Technology Co Ltd 'A'	391,515	756,731	0.46
Maxscend Microelectronics Co Ltd 'A'	29,700	479,454	0.29
Midea Group Co Ltd 'A'	154,199	1,715,775	1.05
Montage Technology Co Ltd 'A'	21,600	986,131	0.61
NARI Technology Co Ltd 'A'	136,300	458,819	0.28
National Silicon Industry Group Co Ltd 'A'	171,030	1,005,068	0.62
Nexchip Semiconductor Corp 'A'	103,531	900,332	0.55
Ningbo Deye Technology Corp 'A'	65,556	1,025,450	0.63
OmniVision Integrated Circuits Group Inc 'A'	62,626	875,087	0.54
Qinghai Salt Lake Industry Co Ltd 'A'	216,682	963,707	0.59
Range Intelligent Computing Technology Group Co Ltd 'A'	39,700	485,841	0.30
RoboTechnik Intelligent Technology Co Ltd 'A'	7,200	656,572	0.40
Rockchip Electronics Co Ltd 'A'	5,900	163,719	0.10
SDIC Power Holdings Co Ltd 'A'	208,049	407,946	0.25
Seres Group Co Ltd 'A'	27,200	245,434	0.15
Shanghai Electric Group Co Ltd 'A'	178,500	184,075	0.11
Shanghai United Imaging Healthcare Co Ltd 'A'	31,131	464,260	0.29
Sharetronic Data Technology Co Ltd 'A'	14,600	731,077	0.45

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.52% (31 December 2025: 99.76%) (continued)			
China: 62.00% (31 December 2025: 49.72%) (continued)			
Shengyi Technology Co Ltd 'A'	33,800	863,426	0.53
Shenzhen Envicool Technology Co Ltd 'A'	17,900	209,801	0.13
Shenzhen Inovance Technology Co Ltd 'A'	67,735	661,885	0.41
Shenzhen Longsys Electronics Co Ltd 'A'	19,100	1,980,350	1.22
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	56,860	1,137,789	0.70
Shenzhen Sunway Communication Co Ltd 'A'	38,200	671,090	0.41
Shenzhen Techwinsemi Technology Co Ltd 'A'	7,700	1,069,586	0.66
Sichuan Chuantou Energy Co Ltd 'A'	96,059	200,524	0.12
Sungrow Power Supply Co Ltd 'A'	98,837	2,315,424	1.42
Suzhou TFC Optical Communication Co Ltd 'A'	18,620	830,276	0.51
Tianqi Lithium Corp 'A'	76,439	690,520	0.42
TongFu Microelectronics Co Ltd 'A'	44,800	500,734	0.31
Tongwei Co Ltd 'A'	149,820	267,284	0.16
Unisplendour Corp Ltd 'A'	84,500	359,263	0.22
Universal Scientific Industrial Shanghai Co Ltd 'A'	50,200	239,612	0.15
Victory Giant Technology Huizhou Co Ltd 'A'	31,200	1,592,316	0.98
Wanhua Chemical Group Co Ltd 'A'	85,200	858,655	0.53
Weichai Power Co Ltd 'A'	196,800	790,043	0.49
Weichai Power Co Ltd 'H'	188,000	817,487	0.50
Xiamen Tungsten Co Ltd 'A'	60,500	759,371	0.47
Yantai Jereh Oilfield Services Group Co Ltd 'A'	17,800	399,898	0.25
Yuanjie Semiconductor Technology Co Ltd 'A'	3,681	1,022,744	0.63
Yutong Bus Co Ltd 'A'	30,100	118,884	0.07
Zangge Mining Co Ltd 'A'	71,424	729,394	0.45
Zhejiang Century Huatong Group Co Ltd 'A'	369,200	766,902	0.47
Zhejiang Huayou Cobalt Co Ltd 'A'	98,065	697,205	0.43
Zhejiang Zheneng Electric Power Co Ltd 'A'	431,400	334,291	0.21
Zhongji Innolight Co Ltd 'A'	16,853	3,153,118	1.94
Total China		**100,915,406**	**62.00**
Hong Kong: 1.97% (31 December 2025: 1.45%)			
Lenovo Group Ltd	1,090,061	3,199,815	1.97
Total Hong Kong		**3,199,815**	**1.97**
Total Equities		**161,987,534**	**99.52**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**161,987,534**	**99.52**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.30% (31 December 2025: 0.16%)			
China: 0.30% (31 December 2025: 0.16%)			
Piotech Inc 'A'*	3,950	484,150	0.30
Total China		**484,150**	**0.30**
Total Equities		**484,150**	**0.30**
Total Other Transferable Securities		**484,150**	**0.30**
Investment Funds: 0.01% (31 December 2025: 0.12%)			
Ireland: 0.01% (31 December 2025: 0.12%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	18,299	18,299	0.01
Total Ireland		**18,299**	**0.01**
Total Investment Funds		**18,299**	**0.01**
Total Value of Investments		**162,489,983**	**99.83**
Total financial assets at fair value through profit or loss		**162,489,983**	**99.83**
Cash and cash equivalents		117,344	0.07
Current assets		257,060	0.16
Total assets		**162,864,387**	**100.06**
Bank overdraft		(25,092)	(0.02)
Current liabilities		(66,672)	(0.04)
Net assets attributable to holders of redeemable participating Shares		**162,772,623**	**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	99.47
Other Transferable Securities	0.30
Other assets	0.23
	100.00

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

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.81% (31 December 2025: 99.69%)			
Australia: 1.56% (31 December 2025: 1.57%)			
ALS Ltd	5,650	89,402	0.00
ANZ Group Holdings Ltd	196,064	4,801,643	0.11
Aristocrat Leisure Ltd	64,003	2,716,757	0.06
BHP Group Ltd	232,881	9,583,476	0.22
Brambles Ltd	391	5,277	0.00
CAR Group Ltd	5,628	100,439	0.00
Cochlear Ltd	587	49,512	0.00
Coles Group Ltd	125,595	2,120,462	0.05
Commonwealth Bank of Australia	71,010	8,098,502	0.18
Computershare Ltd	3,509	93,059	0.00
CSL Ltd	27,142	2,157,542	0.05
Evolution Mining Ltd	58,506	476,256	0.01
Fortescue Ltd	100,997	1,339,923	0.03
Goodman Group (REIT)	153,220	3,304,434	0.07
Insurance Australia Group Ltd	16,033	89,860	0.00
JB Hi-Fi Ltd	4,182	233,171	0.01
Lynas Rare Earths Ltd	25,499	319,039	0.01
Macquarie Group Ltd	23,759	4,119,782	0.09
Medibank Pvt Ltd	43,337	149,217	0.00
National Australia Bank Ltd	170,555	4,473,502	0.10
Northern Star Resources Ltd	31,567	414,424	0.01
Origin Energy Ltd	13,156	100,076	0.00
PLS Group Ltd	132,013	459,117	0.01
Pro Medicus Ltd	153	21,563	0.00
Qantas Airways Ltd	4,186	30,798	0.00
QBE Insurance Group Ltd	162,354	2,833,308	0.06
Rio Tinto Ltd	18,417	2,201,079	0.05
Santos Ltd	341,926	1,707,929	0.04
Scentre Group (REIT)	49,218	131,618	0.00
SEEK Ltd	6,014	56,039	0.00
South32 Ltd	23,037	62,243	0.00
Steadfast Group Ltd	4,802	16,967	0.00
Stockland (REIT)	22,051	62,329	0.00
Suncorp Group Ltd	11,253	150,384	0.00
Technology One Ltd	8,949	182,708	0.01
Telix Pharmaceuticals Ltd	4,511	51,815	0.00
Transurban Group	363,263	3,618,950	0.08
Treasury Wine Estates Ltd	4,913	16,201	0.00
Wesfarmers Ltd	54,645	3,422,326	0.08
Westpac Banking Corp	213,606	5,210,532	0.12
WiseTech Global Ltd	756	17,284	0.00
Woodside Energy Group Ltd	123,963	2,422,689	0.06
Woolworths Group Ltd	82,791	2,295,997	0.05
Total Australia		**69,807,631**	**1.56**
Austria: 0.01% (31 December 2025: 0.01%)			
Erste Group Bank AG	2,856	382,360	0.01
Verbund AG	809	51,426	0.00
Total Austria		**433,786**	**0.01**
Belgium: 0.22% (31 December 2025: 0.22%)			
Anheuser-Busch InBev SA/NV	42,654	3,543,342	0.08
Groupe Bruxelles Lambert NV	48,088	4,381,804	0.10
KBC Group NV	2,717	370,585	0.01
Titan SA	1,227	72,877	0.00
UCB SA	5,182	1,552,232	0.03
Total Belgium		**9,920,840**	**0.22**
Bermuda: 0.12% (31 December 2025: 0.12%)			
Aegon Ltd	4,904	41,703	0.00
Alibaba Health Information Technology Ltd	17,825	7,001	0.00
Arch Capital Group Ltd	19,292	1,872,482	0.04
Brilliance China Automotive Holdings Ltd	60,000	14,613	0.00
Carnival Corp Ltd	28,118	803,331	0.02
China Ruyi Holdings Ltd	21,179	4,024	0.00
COSCO SHIPPING Ports Ltd	153,752	87,835	0.00
Credicorp Ltd	6,140	2,392,021	0.06
Damai Entertainment Holdings Ltd	81,160	4,709	0.00
Everest Group Ltd	435	155,395	0.00
Jardine Matheson Holdings Ltd	1,354	83,271	0.00
Johnson Electric Holdings Ltd	21,000	51,977	0.00
Luye Pharma Group Ltd '144A'	13,618	3,126	0.00
Nine Dragons Paper Holdings Ltd	25,520	22,226	0.00
Shenzhen International Holdings Ltd	7,843	5,321	0.00
United Energy Group Ltd	141,114	6,028	0.00
Total Bermuda		**5,555,063**	**0.12**

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Brazil: 0.36% (31 December 2025: 0.33%)			
Allos SA	33,358	180,841	0.01
Alupar Investimento SA (Units)	15,767	98,179	0.00
Ambev SA	37,400	117,707	0.00
Auren Energia SA	27,625	61,911	0.00
Axia Energia SA	48,077	505,109	0.01
Axia Energia SA - Preference 0%	3,197	32,742	0.00
B3 SA - Brasil Bolsa Balcao	133,800	375,604	0.01
Banco Bradesco SA - Preference 0%	10,341	36,162	0.00
Banco BTG Pactual SA (Units)	10,062	105,150	0.00
Banco do Brasil SA	10,341	39,778	0.00
BB Seguridade Participacoes SA	10,500	79,461	0.00
Brava Energia	11,500	42,881	0.00
Caixa Seguridade Participacoes S/A	19,300	73,494	0.00
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,700	9,735	0.00
Cia Energetica de Minas Gerais - Preference 0%	17,280	36,290	0.00
Cia Paranaense de Energia - Copel	94,061	272,953	0.01
Cia Siderurgica Nacional SA	15,417	13,761	0.00
Cosan SA	12,664	9,053	0.00
CSN Mineracao SA	23,799	19,220	0.00
Embraer SA	21,843	345,414	0.01
Energisa S/A	9,189	85,215	0.00
Eneva SA	75,181	388,108	0.01
Engie Brasil Energia SA	20,825	140,135	0.00
Equatorial SA	27,291	205,317	0.01
Gerdau SA - Preference 0%	15,543	62,401	0.00
GPS Participacoes e Empreendimentos SA '144A'	8,406	18,823	0.00
Grupo Mateus SA	109,014	77,296	0.00
Hypera SA	9,143	36,759	0.00
Isa Energia Brasil sa - Preference 0%	14,894	80,887	0.00
Itau Unibanco Holding SA - Preference 0%	334,822	2,728,533	0.06
Klabin SA	19,044	61,592	0.00
Localiza Rent a Car SA	39,033	313,262	0.01
Localiza Rent a Car SA - Preference 0%	1,458	11,265	0.00
Lojas Renner SA	9,723	27,726	0.00
M Dias Branco SA	2,494	8,442	0.00
MBRF Global Foods Co SA	37,500	130,628	0.00
Metalurgica Gerdau SA - Preference 0%	36,499	64,945	0.00
Motiva Infraestrutura de Mobilidade SA	131,465	371,335	0.01
Multiplan Empreendimentos Imobiliarios SA	1,306	7,385	0.00
Natura Cosmeticos SA	6,650	11,216	0.00
Petroleo Brasileiro SA - Petrobras	12,623	101,892	0.00
Petroleo Brasileiro SA - Petrobras - Preference 0%	505,441	3,691,228	0.08
Porto Seguro SA	16,872	172,502	0.01
PRIO SA/Brazil	18,774	189,156	0.01
Raia Drogasil SA	94,839	308,009	0.01
Rede D'Or Sao Luiz SA '144A'	12,734	85,394	0.00
Rumo SA	7,680	19,927	0.00
Sendas Distribuidora S/A	11,373	19,204	0.00
Smartfit Escola de Ginastica e Danca SA	12,397	47,160	0.00
Suzano SA	2,506	19,245	0.00
Telefonica Brasil SA	24,220	158,863	0.01
TIM SA/Brazil	7,800	32,957	0.00
TOTVS SA	71,423	396,030	0.01
Transmissora Alianca de Energia Eletrica S/A (Units)	12,640	97,145	0.00
Ultrapar Participacoes SA	38,140	192,028	0.01
Vale SA	206,975	3,114,243	0.07
Vibra Energia SA	7,795	45,014	0.00
WEG SA	3,403	30,842	0.00
Total Brazil		**16,007,585**	**0.36**
Canada: 2.89% (31 December 2025: 2.92%)			
Agnico Eagle Mines Ltd (Units)	28,918	4,491,505	0.10
Alamos Gold Inc - Class A	11,749	356,090	0.01
Alimentation Couche-Tard Inc	29,447	1,876,292	0.04
ARC Resources Ltd	17,209	361,462	0.01
AtkinsRealis Group Inc	5,446	338,101	0.01
Bank of Montreal	22,270	3,934,717	0.09
Bank of Nova Scotia/The	30,661	2,664,002	0.06
Barrick Mining Corp	97,955	3,600,575	0.08
Bombardier Inc - Class B	2,549	586,674	0.01
Brookfield Asset Management Ltd	7,939	356,000	0.01
Brookfield Corp - Class A	123,754	5,278,096	0.12
CAE Inc	12,881	322,397	0.01
Cameco Corp	18,459	1,880,820	0.04
Canadian Imperial Bank of Commerce	35,042	4,033,844	0.09
Canadian National Railway Co	25,789	3,076,480	0.07
Canadian Natural Resources Ltd	101,524	4,015,848	0.09

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Canada: 2.89% (31 December 2025: 2.92%) (continued)			
Canadian Pacific Kansas City Ltd	44,965	3,896,990	0.09
Celestica Inc	5,464	1,992,020	0.04
Cenovus Energy Inc	106,333	2,637,413	0.06
CGI Inc	12,673	818,837	0.02
Constellation Software Inc/Canada	1,198	2,254,545	0.05
Descartes Systems Group Inc/The	2,904	201,063	0.00
Dollarama Inc	6,455	853,623	0.02
Enbridge Inc	76,936	4,170,646	0.09
Equinox Gold Corp	26,942	262,439	0.01
Fairfax Financial Holdings Ltd	1,200	1,973,052	0.04
First Majestic Silver Corp	16,852	286,022	0.01
First Quantum Minerals Ltd	17,137	467,935	0.01
FirstService Corp	1,756	249,607	0.01
Fortis Inc/Canada	33,193	1,900,906	0.04
Franco-Nevada Corp	14,784	3,083,698	0.07
GFL Environmental Inc	6,807	250,208	0.01
Gildan Activewear Inc	4,675	240,940	0.01
IAMGOLD Corp	21,797	345,830	0.01
Imperial Oil Ltd	18	2,021	0.00
Intact Financial Corp	8,807	1,817,006	0.04
Kinross Gold Corp	64,517	1,527,024	0.03
Loblaw Cos Ltd	2,868	130,062	0.00
Lundin Gold Inc	4,176	225,201	0.00
Lundin Mining Corp	17,566	427,895	0.01
LunR Royalties Corp	862	11,483	0.00
Magna International Inc (Units)	2,099	137,974	0.00
Manulife Financial Corp	71,832	2,912,244	0.06
Metro Inc/CN	6,985	446,446	0.01
National Bank of Canada	22,106	3,488,788	0.08
Nutrien Ltd	37,016	2,331,175	0.05
Open Text Corp	6,541	144,719	0.00
Pan American Silver Corp	11,680	523,425	0.01
Pembina Pipeline Corp	37,109	1,716,352	0.04
Power Corp of Canada	40,719	2,537,690	0.06
RB Global Inc	4,579	532,887	0.01
Restaurant Brands International Inc	22,273	1,614,947	0.04
Royal Bank of Canada	50,222	10,395,832	0.23
Saputo Inc	11,321	327,798	0.01
Shopify Inc - Class A	55,173	6,309,994	0.14
Stantec Inc	4,570	315,090	0.01
Sun Life Financial Inc	9,312	730,843	0.02
Suncor Energy Inc	86,210	4,636,316	0.10
TC Energy Corp	45,012	2,979,732	0.07
Teck Resources Ltd	27,668	1,647,294	0.04
TFI International Inc	2,961	426,068	0.01
Thomson Reuters Corp	4,070	332,310	0.01
Toromont Industries Ltd	3,820	627,943	0.01
Toronto-Dominion Bank/The	60,499	7,353,212	0.16
Tourmaline Oil Corp	41,247	1,724,003	0.04
Waste Connections Inc	16,098	2,682,205	0.06
Wheaton Precious Metals Corp	31,291	3,518,681	0.08
Whitecap Resources Inc	42,296	439,130	0.01
WSP Global Inc	6,967	863,533	0.02
Total Canada		**128,896,000**	**2.89**
Cayman Islands: 1.31% (31 December 2025: 1.96%)			
3SBio Inc '144A'	48,122	103,644	0.00
AAC Technologies Holdings Inc	3,008	16,379	0.00
Advanced Energy Solution Holding Co Ltd	2,121	78,564	0.00
Airtac International Group	189	7,920	0.00
Akeso Inc '144A'	19,202	215,598	0.01
Alchip Technologies Ltd	2,370	310,976	0.01
Alibaba Group Holding Ltd	795,492	9,418,603	0.21
Angelalign Technology Inc '144A'	1,848	15,624	0.00
ANTA Sports Products Ltd	211,938	1,920,179	0.04
ASMPT Ltd	1,044	31,791	0.00
Autohome Inc ADR	304	5,785	0.00
Baidu Inc	140,510	1,963,752	0.05
Bilibili Inc	1,542	25,896	0.00
Bizlink Holding Inc	6,000	360,680	0.01
Bosideng International Holdings Ltd	226,704	123,729	0.00
C&D International Investment Group Ltd	11,718	20,172	0.00
Chailease Holding Co Ltd	3,423	12,625	0.00
China Conch Venture Holdings Ltd	2,601	3,609	0.00
China Feihe Ltd '144A'	42,000	14,996	0.00
China Hongqiao Group Ltd	32,856	84,045	0.00
China Literature Ltd '144A'	11,971	28,882	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Cayman Islands: 1.31% (31 December 2025: 1.96%) (continued)			
China Mengniu Dairy Co Ltd	4,439	9,108	0.00
China Resources Land Ltd	22,306	85,332	0.00
China Resources Mixc Lifestyle Services Ltd '144A'	27,600	129,094	0.00
China State Construction International Holdings Ltd	46,000	40,885	0.00
CK Hutchison Holdings Ltd	283,738	2,397,023	0.05
Country Garden Services Holdings Co Ltd	7,481	4,636	0.00
Daqo New Energy Corp ADR	255	3,414	0.00
East Buy Holding Ltd '144A'	1,885	5,428	0.00
ENN Energy Holdings Ltd	4,965	25,616	0.00
FIT Hon Teng Ltd '144A'	16,613	15,062	0.00
Full Truck Alliance Co Ltd ADR	27,854	226,174	0.01
GCL Technology Holdings Ltd	90,561	7,968	0.00
GDS Holdings Ltd	4,209	15,157	0.00
Geely Automobile Holdings Ltd	40,000	85,998	0.00
Genscript Biotech Corp	6,362	9,922	0.00
Giant Biogene Holding Co ltd '144A'	915	3,092	0.00
Greentown China Holdings Ltd	18,386	15,849	0.00
H World Group Ltd	5,720	24,333	0.00
Haidilao International Holding Ltd '144A'	11,571	15,670	0.00
Hansoh Pharmaceutical Group Co Ltd '144A'	2,719	10,270	0.00
Hengan International Group Co Ltd	23,000	63,761	0.00
Horizon Robotics	208,200	108,320	0.00
HUTCHMED China Ltd	6,653	14,236	0.00
Innovent Biologics Inc '144A'	57,729	585,971	0.01
iQIYI Inc ADR	2,629	2,734	0.00
J&T Global Express Ltd	33,210	35,403	0.00
JD Health International Inc '144A'	37,223	155,877	0.00
JD Logistics Inc '144A'	72,200	108,179	0.00
JD.com Inc	167,152	2,115,489	0.05
JOYY Inc ADR	1,526	100,701	0.00
Kanzhun Ltd ADR	1,550	19,948	0.00
Kingboard Holdings Ltd	27,776	417,592	0.01
Kingboard Laminates Holdings Ltd	68,525	866,384	0.02
Kingdee International Software Group Co Ltd	14,848	11,209	0.00
Kingsoft Corp Ltd	2,863	8,098	0.00
Kuaishou Technology '144A'	194,724	1,032,955	0.02
Lee & Man Paper Manufacturing Ltd	80,134	29,327	0.00
Li Auto Inc	35,356	207,752	0.01
Li Ning Co Ltd	31,311	58,772	0.00
Longfor Group Holdings Ltd '144A'	15,232	11,615	0.00
Meituan '144A'	283,482	2,476,195	0.06
Microport Scientific Corp	16,393	12,898	0.00
MINISO Group Holding Ltd	3,389	10,190	0.00
Minth Group Ltd	41,890	141,128	0.00
NetEase Inc	115,599	2,983,550	0.07
New Oriental Education & Technology Group Inc	6,986	31,963	0.00
Nexteer Automotive Group Ltd	15,714	7,634	0.00
NIO Inc	47,259	233,460	0.01
NU Holdings Ltd/Cayman Islands	215,732	2,882,180	0.07
Parade Technologies Ltd	436	8,609	0.00
PDD Holdings Inc ADR	37,365	2,850,202	0.06
Ping An Healthcare and Technology Co Ltd '144A'	4,547	4,047	0.00
Pop Mart International Group Ltd '144A'	36,538	720,782	0.02
Qfin Holdings Inc ADR	274	4,332	0.00
RLX Technology Inc ADR	5,313	10,095	0.00
Sands China Ltd	5,049	8,402	0.00
Seazen Group Ltd	47,306	8,023	0.00
SenseTime Group Inc '144A'	1,326,723	226,701	0.01
Shenzhou International Group Holdings Ltd	2,638	13,240	0.00
Silergy Corp	1,488	27,932	0.00
Sino Biopharmaceutical Ltd	72,319	40,669	0.00
SITC International Holdings Co Ltd	4,875	19,507	0.00
Smoore International Holdings Ltd '144A'	11,281	10,098	0.00
Sunny Optical Technology Group Co Ltd	2,264	17,611	0.00
TAL Education Group ADR	1,962	18,776	0.00
Tencent Holdings Ltd	282,048	15,458,174	0.35
Tencent Music Entertainment Group ADR	14,073	117,510	0.00
Tingyi Cayman Islands Holding Corp	88,000	109,746	0.00
Trip.com Group Ltd	38,167	1,516,541	0.04
Uni-President China Holdings Ltd	68,000	58,530	0.00
Vipshop Holdings Ltd ADR	2,371	31,439	0.00
Want Want China Holdings Ltd	296,000	127,956	0.00
Weibo Corp	8,020	57,782	0.00
WH Group Ltd '144A'	176,000	186,053	0.01
Wuxi Biologics Cayman Inc '144A'	90,642	399,921	0.01
WuXi XDC Cayman Inc	12,000	87,298	0.00

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Cayman Islands: 1.31% (31 December 2025: 1.96%) (continued)			
Xiaomi Corp '144A'	885,265	2,442,864	0.06
Xinyi Solar Holdings Ltd	77,970	20,482	0.00
XPeng Inc	51,709	333,975	0.01
Xtep International Holdings Ltd	238,410	114,309	0.00
Yadea Group Holdings Ltd '144A'	98,495	111,908	0.00
Yihai International Holding Ltd	18,818	30,547	0.00
Zai Lab Ltd	21,782	40,164	0.00
Zhen Ding Technology Holding Ltd	22,194	438,913	0.01
Zhongsheng Group Holdings Ltd	18,286	11,309	0.00
ZJLD Group Inc '144A'	44,220	41,220	0.00
ZTO Express Cayman Inc	11,550	252,737	0.01
Total Cayman Islands		**58,605,405**	**1.31**
Chile: 0.06% (31 December 2025: 0.07%)			
Aguas Andinas SA	6,376,413	2,282,756	0.05
Cencosud SA	44,753	103,377	0.01
Cia Sud Americana de Vapores SA	113,421	5,388	0.00
Colbun SA	67,184	9,690	0.00
Latam Airlines Group SA	2,453,157	71,326	0.00
Plaza SA	19,118	78,786	0.00
Sociedad Quimica y Minera de Chile SA - Preference - Class B 0%	839	62,282	0.00
Total Chile		**2,613,605**	**0.06**
China: 1.14% (31 December 2025: 1.36%)			
ADAMA Ltd 'A'	1,900	1,498	0.00
Addsino Co Ltd 'A'	24,400	68,836	0.00
Agricultural Bank of China Ltd 'H'	1,965,000	1,338,051	0.03
Air China Ltd 'H'	155,820	84,248	0.00
All Winner Technology Co Ltd 'A'	624	3,627	0.00
Alpha Group 'A'	7,700	7,441	0.00
Aluminum Corp of China Ltd 'H'	51,689	49,171	0.00
An Hui Wenergy Co Ltd 'A'	8,700	9,702	0.00
Angang Steel Co Ltd 'A'	83,700	23,058	0.00
Anhui Conch Cement Co Ltd 'H'	11,606	24,819	0.00
Anhui Expressway Co Ltd 'A'	2,200	5,108	0.00
Anhui Expressway Co Ltd 'H'	44,882	83,731	0.00
Anhui Gujing Distillery Co Ltd 'A'	400	4,702	0.00
Anhui Gujing Distillery Co Ltd 'B'	500	3,300	0.00
Anhui Jianghuai Automobile Group Corp Ltd 'A'	3,100	11,796	0.00
Anhui Xinhua Media Co Ltd 'A'	2,784,900	2,022,627	0.05
Anker Innovations Technology Co Ltd 'A'	3,200	49,264	0.00
APT Medical Inc 'A'	1,200	32,097	0.00
ASR Microelectronics Co Ltd 'A'	1,600	29,304	0.00
Autel Intelligent Technology Corp Ltd 'A'	14,111	52,366	0.00
BAIC BluePark New Energy Technology Co Ltd 'A'	6,600	4,735	0.00
Bank of China Ltd 'H'	5,721,701	3,640,780	0.08
Bank of Communications Co Ltd 'H'	51,223	44,024	0.00
BBMG Corp 'H'	123,000	8,627	0.00
BBMG Jidong Cement Group Co Ltd 'A'	4,500	2,214	0.00
Beijing Capital International Airport Co Ltd 'H'	30,218	5,587	0.00
Beijing Compass Technology Development Co Ltd 'A'	6,400	86,430	0.00
Beijing Dabeinong Technology Group Co Ltd 'A'	42,300	17,199	0.00
Beijing Enlight Media Co Ltd 'A'	9,000	14,704	0.00
Beijing Jetsen Technology Co Ltd 'A'	16,400	11,476	0.00
Beijing Jingneng Clean Energy Co Ltd 'H'	6,509,112	1,494,043	0.04
Beijing Jingneng Power Co Ltd 'A'	13,800	13,113	0.00
Beijing Shunxin Agriculture Co Ltd 'A'	1,300	1,877	0.00
Beijing Sinnet Technology Co Ltd 'A'	20,100	36,836	0.00
Beijing Urban Construction Investment & Development Co Ltd 'A'	5,900	3,399	0.00
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd 'A'	700	7,990	0.00
Beijing Zhong Ke San Huan High-Tech Co Ltd 'A'	2,200	4,923	0.00
Bestechnic Shanghai Co Ltd 'A'	1,177	28,990	0.00
Business-intelligence of Oriental Nations Corp Ltd 'A'	8,300	21,655	0.00
BYD Co Ltd 'A'	183,900	2,159,232	0.05
BYD Co Ltd 'H'	53,580	495,005	0.01
C&S Paper Co Ltd 'A'	337,000	330,150	0.01
Cambricon Technologies Corp Ltd 'A'	1,849	434,617	0.01
CanSino Biologics Inc 'H' '144A'	941	2,673	0.00
CECEP Solar Energy Co Ltd 'A'	41,900	28,394	0.00
CECEP Wind-Power Corp 'A'	17,400	9,946	0.00
Central China Securities Co Ltd 'H'	259,000	56,476	0.00
CETC Cyberspace Security Technology Co Ltd 'A'	43,000	81,718	0.00
CGN Power Co Ltd 'H' '144A'	73,991	25,286	0.00
Chifeng Jilong Gold Mining Group Ltd 'A'	15,800	61,264	0.00
China Animal Husbandry Industry Co Ltd 'A'	6,800	5,910	0.00
China CITIC Financial Asset Management Co Ltd 'H' '144A'	136,000	9,538	0.00
China Coal Energy Co Ltd 'H'	23,508	29,527	0.00
China Communications Services Corp Ltd 'H'	112,000	55,985	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
China: 1.14% (31 December 2025: 1.36%) (continued)			
China Construction Bank Corp 'H'	5,326,195	5,480,994	0.13
China Eastern Airlines Corp Ltd 'H'	206,747	83,310	0.00
China Enterprise Co Ltd 'A'	16,000	4,856	0.00
China Galaxy Securities Co Ltd 'A'	9,000	16,666	0.00
China Galaxy Securities Co Ltd 'H'	156,000	146,410	0.01
China International Capital Corp Ltd 'H' '144A'	13,600	36,419	0.00
China Life Insurance Co Ltd 'H'	496,527	1,687,997	0.04
China Longyuan Power Group Corp Ltd 'H'	21,495	13,705	0.00
China Merchants Bank Co Ltd 'H'	425,503	2,437,312	0.06
China Merchants Securities Co Ltd 'H' '144A'	22,400	49,330	0.00
China Minsheng Banking Corp Ltd 'A'	6,200	2,941	0.00
China Oilfield Services Ltd 'A'	31,600	50,324	0.00
China Pacific Insurance Group Co Ltd 'A'	30,900	129,828	0.01
China Pacific Insurance Group Co Ltd 'H'	3,799	13,022	0.00
China Petroleum & Chemical Corp 'A'	7,000	4,599	0.00
China Petroleum & Chemical Corp 'H'	194,436	99,176	0.00
China Reinsurance Group Corp 'H'	369,000	52,230	0.00
China Shenhua Energy Co Ltd 'A'	2,900	16,679	0.00
China Shenhua Energy Co Ltd 'H'	6,413	32,809	0.00
China Southern Airlines Co Ltd 'H'	121,851	52,674	0.00
China Southern Power Grid Technology Co Ltd 'A'	2,641	26,916	0.00
China Tourism Group Duty Free Corp Ltd 'H' '144A'	2,900	17,588	0.00
China Tower Corp Ltd 'H' '144A'	109,807	123,360	0.01
China Vanke Co Ltd 'H'	27,600	7,461	0.00
Chongqing Afari Technology Co Ltd 'A'	105,200	126,463	0.01
Chongqing Changan Automobile Co Ltd 'B'	10,700	4,448	0.00
Chongqing Rural Commercial Bank Co Ltd 'H'	110,000	81,075	0.00
Cinda Real Estate Co Ltd 'A'	16,600	5,649	0.00
CITIC Securities Co Ltd 'A'	8,100	34,283	0.00
CMOC Group Ltd 'H'	145,934	282,486	0.01
Contemporary Amperex Technology Co Ltd 'A'	7,400	428,445	0.01
Contemporary Amperex Technology Co Ltd 'H'	9,300	832,509	0.02
COSCO SHIPPING Energy Transportation Co Ltd 'H'	20,218	35,656	0.00
COSCO SHIPPING Holdings Co Ltd 'H'	8,366	13,879	0.00
CSG Holding Co Ltd 'B'	70,900	15,370	0.00
CSPC Innovation Pharmaceutical Co Ltd 'A'	1,720	6,900	0.00
Daan Gene Co Ltd 'A'	7,900	5,866	0.00
Datang International Power Generation Co Ltd 'H'	32,242	9,867	0.00
DHC Software Co Ltd 'A'	40,200	42,285	0.00
Dian Diagnostics Group Co Ltd 'A'	1,900	5,245	0.00
Dongguan Development Holdings Co Ltd 'A'	18,500	25,510	0.00
Double Medical Technology Inc 'A'	11,900	73,244	0.00
Eastern Air Logistics Co Ltd 'A'	8,500	20,186	0.00
Eastroc Beverage Group Co Ltd 'A'	2,990	54,369	0.00
Eoptolink Technology Inc Ltd 'A'	9,392	839,858	0.02
Eternal Asia Supply Chain Management Ltd 'A'	24,400	19,159	0.00
Fiberhome Telecommunication Technologies Co Ltd 'A'	2,600	28,191	0.00
Financial Street Holdings Co Ltd 'A'	35,700	12,675	0.00
Flat Glass Group Co Ltd 'H'	7,000	5,713	0.00
Foxconn Industrial Internet Co Ltd 'A'	5,100	54,208	0.00
Fujian Funeng Co Ltd 'A'	6,200	9,307	0.00
Fuyao Glass Industry Group Co Ltd 'A'	4,700	34,925	0.00
Gan & Lee Pharmaceuticals Co Ltd 'A'	700	5,853	0.00
Ganfeng Lithium Group Co Ltd 'A'	4,000	38,539	0.00
Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd 'A'	133,500	27,337	0.00
GD Power Development Co Ltd 'A'	24,100	16,580	0.00
Glarun Technology Co Ltd 'A'	18,600	58,146	0.00
Goke Microelectronics Co Ltd 'A'	200	8,692	0.00
Grandjoy Holdings Group Co Ltd 'A'	36,300	11,337	0.00
Great Wall Motor Co Ltd 'A'	2,800	6,225	0.00
Great Wall Motor Co Ltd 'H'	32,633	36,661	0.00
Greattown Holdings Ltd 'A'	11,800	6,015	0.00
Guangdong Baolihua New Energy Stock Co Ltd 'A'	2,492,000	1,725,461	0.04
Guangdong Electric Power Development Co Ltd 'A'	21,100	21,168	0.00
Guangdong Electric Power Development Co Ltd 'B'	10,600	2,744	0.00
Guangdong Golden Dragon Development Inc 'A'	6,500	8,484	0.00
Guangdong Marubi Biotechnology Co Ltd 'A'	8,600	35,652	0.00
Guangshen Railway Co Ltd 'A'	60,100	24,348	0.00
Guangshen Railway Co Ltd 'H'	8,788	2,297	0.00
Guangxi Wuzhou Zhongheng Group Co Ltd 'A'	34,600	8,971	0.00
Guangzhou Automobile Group Co Ltd 'A'	7,500	5,613	0.00
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	5,600	16,533	0.00
Guangzhou Haige Communications Group Inc Co 'A'	11,900	22,387	0.00
Guangzhou Wondfo Biotech Co Ltd 'A'	7,000	17,129	0.00
Haier Smart Home Co Ltd 'A'	13,900	41,794	0.00
Haier Smart Home Co Ltd 'H'	41,241	105,074	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
China: 1.14% (31 December 2025: 1.36%) (continued)			
Hainan Airlines Holding Co Ltd 'A'	18,600	3,699	0.00
Hangzhou Chang Chuan Technology Co Ltd 'A'	300	15,089	0.00
Hangzhou Iron & Steel Co 'A'	43,500	39,283	0.00
Hangzhou Shunwang Technology Co Ltd 'A'	5,900	15,828	0.00
Hangzhou Tigermed Consulting Co Ltd 'A'	1,700	12,021	0.00
Hengtong Optic-electric Co Ltd 'A'	9,500	153,025	0.01
Hisense Home Appliances Group Co Ltd 'H'	7,239	22,487	0.00
Hithink RoyalFlush Information Network Co Ltd 'A'	840	29,823	0.00
Huadian Power International Corp Ltd 'H'	16,452	7,825	0.00
Huaihe Energy Group Co Ltd 'A'	32,400	15,226	0.00
Huaneng Power International Inc 'H'	105,672	73,843	0.00
Huapont Life Sciences Co Ltd 'A'	84,400	48,865	0.00
Huatai Securities Co Ltd 'H' '144A'	62,600	133,309	0.01
Hubei Energy Group Co Ltd 'A'	10,700	6,810	0.00
Hygon Information Technology Co Ltd 'A'	241	13,147	0.00
Hytera Communications Corp Ltd 'A'	13,600	15,407	0.00
Industrial & Commercial Bank of China Ltd 'H'	5,171,444	4,240,251	0.10
Inmyshow Digital Technology Group Co Ltd 'A'	2,100	1,367	0.00
Inner Mongolia ERDOS Resources Co Ltd 'A'	3,300	3,927	0.00
Inner Mongolia ERDOS Resources Co Ltd 'A'	17,300	27,321	0.00
Inner Mongolia MengDian HuaNeng Thermal Power Corp Ltd 'A'	9,600	6,647	0.00
Intco Medical Technology Co Ltd 'A'	4,800	27,698	0.00
iRay Group 'A'	1,255	22,926	0.00
IRICO Display Devices Co Ltd 'A'	9,900	24,633	0.00
Isoftstone Information Technology Group Co Ltd 'A'	700	4,378	0.00
Jafron Biomedical Co Ltd 'A'	2,800	6,352	0.00
Jiangling Motors Corp Ltd 'A'	1,600	3,823	0.00
Jiangsu Cnano Technology Co Ltd 'A'	20,089	113,053	0.00
Jiangsu Hoperun Software Co Ltd 'A'	3,700	20,991	0.00
Jinneng Holding Shanxi Electric Power Co Ltd 'A'	44,100	24,883	0.00
Jinyu Bio-Technology Co Ltd 'A'	99,600	170,940	0.01
Joinn Laboratories China Co Ltd 'A'	39,900	224,659	0.01
Jointo Energy Investment Co Ltd Hebei 'A'	10,500	13,535	0.00
Joyoung Co Ltd 'A'	13,200	15,285	0.00
Juneyao Airlines Co Ltd 'A'	6,300	9,550	0.00
KingClean Electric Co Ltd 'A'	4,000	15,545	0.00
Kingnet Network Co Ltd 'A'	36,400	87,139	0.00
Kuang-Chi Technologies Co Ltd 'A'	10,800	48,241	0.00
Kunlun Tech Co Ltd 'A'	400	2,378	0.00
Kweichow Moutai Co Ltd 'A'	11,524	2,012,614	0.05
Lakala Payment Co Ltd 'A'	6,300	14,200	0.00
Lao Feng Xiang Co Ltd 'A'	13,200	39,468	0.00
Legend Holdings Corp 'H' '144A'	15,700	28,208	0.00
Leo Group Co Ltd 'A'	34,600	24,212	0.00
LianChuang Electronic Technology Co Ltd 'A'	10,000	11,152	0.00
Liuzhou Iron & Steel Co Ltd 'A'	224,500	111,457	0.00
Livzon Pharmaceutical Group Inc 'A'	2,500	10,640	0.00
Longshine Technology Group Co Ltd 'A'	9,500	13,855	0.00
Loongson Technology Corp Ltd 'A'	843	19,208	0.00
Luolai Lifestyle Technology Co Ltd 'A'	1,700	2,477	0.00
Luoyang Xinqianglian Slewing Bearing Co Ltd 'A'	19,400	76,594	0.00
Luxin Venture Capital Group Co Ltd 'A'	80,200	235,355	0.01
Mao Geping Cosmetics Co Ltd 'H'	4,900	32,398	0.00
Micro-Tech Nanjing Co Ltd 'A'	1,441	15,242	0.00
Montnets Cloud Technology Group Co Ltd 'A'	19,500	20,655	0.00
NanJi E-Commerce Co Ltd 'A'	8,200	3,310	0.00
Nanjing Hanrui Cobalt Co Ltd 'A'	22,200	116,756	0.00
NavInfo Co Ltd 'A'	15,100	14,393	0.00
Neusoft Corp 'A'	15,800	16,852	0.00
New China Life Insurance Co Ltd 'A'	2,400	21,094	0.00
New China Life Insurance Co Ltd 'H'	31,600	185,440	0.01
Newland Digital Technology Co Ltd 'A'	4,200	10,085	0.00
Ningbo Sanxing Medical Electric Co Ltd 'A'	2,100	4,622	0.00
North China Pharmaceutical Co Ltd 'A'	77,200	48,563	0.00
North Huajin Chemical Industries Co Ltd 'A'	7,400	4,088	0.00
OFILM Group Co Ltd 'A'	11,100	15,469	0.00
Opple Lighting Co Ltd 'A'	183,000	440,517	0.01
OPT Machine Vision Tech Co Ltd 'A'	1,241	30,786	0.00
Ourpalm Co Ltd 'A'	129,100	74,174	0.00
People's Insurance Co Group of China Ltd/The 'H'	284,000	169,848	0.01
PetroChina Co Ltd 'A'	34,600	44,244	0.00
PetroChina Co Ltd 'H'	42,328	45,771	0.00
Pharmaron Beijing Co Ltd 'A'	3,800	16,195	0.00
PICC Property & Casualty Co Ltd 'H'	1,898	3,466	0.00
Ping An Insurance Group Co of China Ltd 'H'	502,377	3,270,350	0.08
Polaris Bay Group Co Ltd 'A'	118,300	96,202	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
China: 1.14% (31 December 2025: 1.36%) (continued)			
Porton Pharma Solutions Ltd 'A'	6,900	16,508	0.00
Range Intelligent Computing Technology Group Co Ltd 'A'	4,800	58,741	0.00
Raytron Technology Co Ltd 'A'	1,841	41,954	0.00
Red Star Macalline Group Corp Ltd 'A'	3,900	1,172	0.00
Remegen Co Ltd 'H' '144A'	1,574	14,913	0.00
Rizhao Port Co Ltd 'A'	95,200	35,062	0.00
Rockchip Electronics Co Ltd 'A'	1,700	47,173	0.00
Ruijie Networks Co Ltd 'A'	5,488	65,043	0.00
Sangfor Technologies Inc 'A'	4,800	68,026	0.00
Sansure Biotech Inc 'A'	5,737	12,170	0.00
Seres Group Co Ltd 'A'	1,000	9,023	0.00
Shandong Denghai Seeds Co Ltd 'A'	21,300	24,695	0.00
Shandong Gold Mining Co Ltd 'H' '144A'	31,750	67,613	0.00
Shandong Himile Mechanical Science & Technology Co Ltd 'A'	14,500	99,544	0.00
Shandong Pharmaceutical Glass Co Ltd 'A'	6,200	16,852	0.00
Shanghai Aerospace Automobile Electromechanical Co Ltd 'A'	64,600	106,779	0.00
Shanghai AJ Group Co Ltd 'A'	25,700	14,046	0.00
Shanghai Awinic Technology Co Ltd 'A'	241	2,603	0.00
Shanghai Bailian Group Co Ltd 'A'	1,500	1,637	0.00
Shanghai Baosight Software Co Ltd 'A'	11,900	9,580	0.00
Shanghai Electric Group Co Ltd 'A'	68,800	70,949	0.00
Shanghai Electric Power Co Ltd 'A'	2,900	6,438	0.00
Shanghai Flyco Electrical Appliance Co Ltd 'A'	22,000	99,823	0.00
Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,500	4,965	0.00
Shanghai Fudan Microelectronics Group Co Ltd 'A'	3,800	39,909	0.00
Shanghai Fudan Microelectronics Group Co Ltd 'H'	15,000	59,410	0.00
Shanghai Huayi Group Co Ltd 'A'	308,525	366,795	0.01
Shanghai Jinjiang International Hotels Co Ltd 'A'	5,900	8,526	0.00
Shanghai Jinqiao Export Processing Zone Development Co Ltd 'A'	21,800	16,394	0.00
Shanghai Junshi Biosciences Co Ltd 'A'	20,206	100,673	0.00
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'A'	37,100	13,430	0.00
Shanghai Mechanical and Electrical Industry Co Ltd 'A'	14,400	21,312	0.00
Shanghai Mechanical and Electrical Industry Co Ltd 'A'	11,600	35,203	0.00
Shanghai Pharmaceuticals Holding Co Ltd 'A'	9,700	22,007	0.00
Shanghai SMI Holding Co Ltd 'A'	28,500	14,485	0.00
Shanghai Stonehill Technology Co Ltd 'A'	66,400	63,974	0.00
Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	2,700	14,817	0.00
Shanghai Zhenhua Heavy Industries Co Ltd 'A'	47,900	29,144	0.00
Shanghai Zhenhua Heavy Industries Co Ltd 'A'	69,000	17,802	0.00
Shanying International Holding Co Ltd 'A'	270,631	54,621	0.00
Shenergy Co Ltd 'A'	5,300	6,816	0.00
Shengyi Electronics Co Ltd 'A'	6,400	124,832	0.01
Shenzhen Agricultural Power Group Co Ltd 'A'	56,000	46,199	0.00
Shenzhen Airport Co Ltd 'A'	39,300	34,912	0.00
Shenzhen Aisidi Co Ltd 'A'	5,600	7,392	0.00
Shenzhen Dynanonic Co Ltd 'A'	1,900	18,614	0.00
Shenzhen Energy Group Co Ltd 'A'	24,200	22,104	0.00
Shenzhen Everwin Precision Technology Co Ltd 'A'	5,900	24,285	0.00
Shenzhen Expressway Corp Ltd 'A'	8,000	9,582	0.00
Shenzhen Expressway Corp Ltd 'H'	32,000	26,075	0.00
Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	16,100	21,299	0.00
Shenzhen Huaqiang Industry Co Ltd 'A'	4,100	19,220	0.00
Shenzhen Infogem Technologies Co Ltd 'A'	7,100	36,577	0.00
Shenzhen Kingdom Sci-Tech Co Ltd 'A'	3,800	5,632	0.00
Shenzhen Senior Technology Material Co Ltd 'A'	74,900	206,560	0.01
Shenzhen Sunway Communication Co Ltd 'A'	5,000	87,839	0.00
Shenzhen Woer Heat-Shrinkable Material Co Ltd 'A'	9,100	25,418	0.00
Shida Shinghwa Advanced Material Group Co Ltd 'A'	3,400	44,764	0.00
Shijiazhuang Changshan BeiMing Technology Co Ltd 'A'	6,600	12,543	0.00
Sichuan Changhong Electric Co Ltd 'A'	3,100	3,188	0.00
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	600	33,374	0.00
Sichuan New Energy Power Co Ltd 'A'	5,000	8,824	0.00
Sinopec Engineering Group Co Ltd 'H'	3,780	2,376	0.00
Sinopec Oilfield Service Corp 'H'	596,000	42,560	0.00
Sinosoft Co Ltd 'A'	50,682	94,898	0.00
Sinotrans Ltd 'H'	74,490	36,285	0.00
Skyworth Digital Co Ltd 'A'	5,300	10,345	0.00
SPIC Industry-Finance Holdings Co Ltd 'A'	57,200	47,526	0.00
Spring Airlines Co Ltd 'A'	300	2,014	0.00
STO Express Co Ltd 'A'	1,300	2,788	0.00
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	8,600	332,383	0.01
Suzhou Nanomicro Technology Co Ltd 'A'	5,165	33,556	0.00
Suzhou Novosense Microelectronics Co Ltd 'A'	641	27,226	0.00
Suzhou TFC Optical Communication Co Ltd 'A'	470	20,958	0.00
TangShan Port Group Co Ltd 'A'	3,300	2,018	0.00
Three Squirrels Inc 'A'	3,300	7,681	0.00

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
China: 1.14% (31 December 2025: 1.36%) (continued)			
Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,700	3,228	0.00
Tianjin Port Co Ltd 'A'	10,700	6,132	0.00
Tianqi Lithium Corp 'A'	2,900	26,197	0.00
Toly Bread Co Ltd 'A'	3,200	1,735	0.00
Topsec Technologies Group Inc 'A'	19,100	16,827	0.00
Tsingtao Brewery Co Ltd 'A'	2,000	15,389	0.00
Tsingtao Brewery Co Ltd 'H'	22,000	120,743	0.01
Verisilicon Microelectronics Shanghai Co Ltd 'A'	241	13,177	0.00
Victory Giant Technology Huizhou Co Ltd 'A'	3,100	158,211	0.01
Visual China Group Co Ltd 'A'	13,100	38,482	0.00
Weichai Power Co Ltd 'H'	10,335	44,940	0.00
Weifu High-Technology Group Co Ltd 'B'	33,100	51,663	0.00
Winning Health Technology Group Co Ltd 'A'	33,300	33,016	0.00
Wolong Electric Group Co Ltd 'A'	27,200	132,634	0.01
Wonders Information Co Ltd 'A'	31,500	21,300	0.00
Wuchan Zhongda Group Co Ltd 'A'	228,000	158,539	0.01
WUS Printed Circuit Kunshan Co Ltd 'A'	3,000	67,531	0.00
WuXi AppTec Co Ltd 'A'	6,600	121,062	0.01
WuXi AppTec Co Ltd 'H' '144A'	2,028	39,748	0.00
Xinhua Winshare Publishing and Media Co Ltd 'A'	23,100	37,230	0.00
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	3,200	257,349	0.01
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	11,000	358,247	0.01
Yankuang Energy Group Co Ltd 'A'	15,960	41,781	0.00
Yankuang Energy Group Co Ltd 'H'	39,597	55,795	0.00
Yantai Changyu Pioneer Wine Co Ltd 'B'	45,900	48,873	0.00
Yonghui Superstores Co Ltd 'A'	35,700	14,936	0.00
Youzu Interactive Co Ltd 'A'	85,800	159,390	0.01
Yuan Longping High-tech Agriculture Co Ltd 'A'	20,500	22,771	0.00
Zhaojin Mining Industry Co Ltd 'H'	12,162	25,419	0.00
Zhejiang China Commodities City Group Co Ltd 'A'	58,300	87,261	0.00
Zhejiang Construction Investment Group Co Ltd 'A'	25,700	25,102	0.00
Zhejiang Crystal-Optech Co Ltd 'A'	13,000	67,950	0.00
Zhejiang Daily Digital Culture Group Co Ltd 'A'	17,400	26,095	0.00
Zhejiang Hisoar Pharmaceutical Co Ltd 'A'	35,000	27,225	0.00
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	9,250	40,670	0.00
Zhejiang Medicine Co Ltd 'A'	17,700	29,726	0.00
Zhejiang Runtu Co Ltd 'A'	33,100	49,982	0.00
Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	16,100	26,304	0.00
Zhejiang Yongtai Technology Co Ltd 'A'	30,500	106,265	0.00
Zhejiang Zheneng Electric Power Co Ltd 'A'	37,900	29,369	0.00
ZhongAn Online P&C Insurance Co Ltd 'H' '144A'	13,888	15,939	0.00
Zhongji Innolight Co Ltd 'A'	4,240	793,284	0.02
Zhuhai Huafa Properties Co Ltd 'A'	134,300	45,703	0.00
Zhuzhou CRRC Times Electric Co Ltd 'A'	6,800	68,782	0.00
Zhuzhou CRRC Times Electric Co Ltd 'H'	16,121	82,352	0.00
Zhuzhou Hongda Electronics Corp Ltd 'A'	4,700	58,556	0.00
Zijin Mining Group Co Ltd 'A'	8,700	32,221	0.00
Zijin Mining Group Co Ltd 'H'	482,612	1,686,232	0.04
ZTE Corp 'H'	18,000	52,425	0.00
Total China		**50,813,917**	**1.14**
Colombia: 0.00% (31 December 2025: 0.01%)			
Cementos Argos SA	17,073	54,665	0.00
Grupo Cibest SA - Preference 0%	115	2,255	0.00
Grupo de Inversiones Suramericana SA - Preference 0%	9,751	129,579	0.00
Interconexion Electrica SA ESP	1,597	13,664	0.00
Total Colombia		**200,163**	**0.00**
Curacao: 0.07% (31 December 2025: 0.06%)			
SLB Ltd	63,869	2,969,270	0.07
Total Curacao		**2,969,270**	**0.07**
Czech Republic: 0.01% (31 December 2025: 0.01%)			
Colt CZ Group SE	2,851	123,035	0.00
Moneta Money Bank AS '144A'	27,181	238,440	0.01
Total Czech Republic		**361,475**	**0.01**
Denmark: 0.37% (31 December 2025: 0.47%)			
AP Moller - Maersk A/S - Class A	335	773,713	0.02
Carlsberg AS	13,098	1,716,495	0.04
Coloplast A/S	9,984	568,533	0.01
Danske Bank A/S	8,002	428,620	0.01
DSV A/S	9,767	2,314,039	0.05
Genmab A/S	7,571	2,078,623	0.05
H Lundbeck A/S	3,274	18,328	0.00
Novo Nordisk A/S	132,255	6,363,982	0.14
Novonesis Novozymes B	5,621	354,990	0.01
Orsted AS '144A'	5,280	118,555	0.00
Pandora A/S	152	17,451	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Denmark: 0.37% (31 December 2025: 0.47%) (continued)			
Vestas Wind Systems A/S	59,889	1,690,974	0.04
Total Denmark		**16,444,303**	**0.37**
Egypt: 0.00% (31 December 2025: 0.00%)			
Commercial International Bank - Egypt (CIB)	2,615	6,778	0.00
Total Egypt		**6,778**	**0.00**
Finland: 0.26% (31 December 2025: 0.30%)			
Kone Oyj - Class B	37,276	2,120,643	0.05
Neste Oyj	2,494	81,664	0.00
Nokia Oyj	254,620	3,363,724	0.07
Nordea Bank Abp	94,253	1,788,798	0.04
Orion Oyj	2,422	199,234	0.00
Sampo Oyj - Class A	196,233	2,062,692	0.05
UPM-Kymmene Oyj	60,648	1,608,653	0.04
Wartsila OYJ Abp	8,558	326,600	0.01
Total Finland		**11,552,008**	**0.26**
France: 1.91% (31 December 2025: 2.11%)			
Abivax SA	2,919	385,455	0.01
Accor SA	4,122	239,592	0.01
Air Liquide SA	28,025	5,552,032	0.12
AXA SA	71,322	3,575,617	0.08
BNP Paribas SA	44,761	5,227,013	0.12
Bureau Veritas SA	3,881	118,826	0.00
Capgemini SE	11,516	1,158,097	0.03
Cie de Saint-Gobain SA	28,136	2,546,397	0.06
Cie Generale des Etablissements Michelin SCA	40,171	1,550,045	0.03
Danone SA	35,704	2,928,439	0.07
Dassault Systemes SE	28,045	571,214	0.01
Edenred SE	9,495	244,250	0.01
Engie SA	75,904	2,394,276	0.05
EssilorLuxottica SA	12,436	2,332,464	0.05
Hermes International SCA	1,209	2,208,823	0.05
Kering SA	5,812	1,643,265	0.04
Legrand SA	20,560	3,471,855	0.08
L'Oreal SA	8,776	3,849,371	0.09
LVMH Moet Hennessy Louis Vuitton SE	10,372	5,740,577	0.13
Orange SA	124,160	2,342,908	0.05
Pernod Ricard SA	10,796	788,224	0.02
Publicis Groupe SA	20,283	2,004,958	0.04
Safran SA	17,689	6,977,186	0.16
Sanofi SA	42,712	3,666,335	0.08
Schneider Electric SE	22,905	7,473,812	0.17
SCOR SE	3,765	136,625	0.00
Societe Generale SA	31,456	2,782,493	0.06
Thales SA	7,275	1,869,766	0.04
TotalEnergies SE	78,769	6,126,518	0.14
Veolia Environnement SA	66,875	2,786,122	0.06
Vinci SA	16,201	2,367,176	0.05
Total France		**85,059,731**	**1.91**
Germany: 1.89% (31 December 2025: 2.06%)			
adidas AG	11,422	2,342,731	0.05
Allianz SE	13,438	6,362,060	0.14
BASF SE	60,328	3,226,540	0.07
Bayer AG	63,086	3,491,612	0.08
Bayerische Motoren Werke AG	23,345	1,528,281	0.03
Beiersdorf AG	40	3,445	0.00
Commerzbank AG	25,080	1,067,526	0.02
Continental AG	1,528	126,060	0.00
CTS Eventim AG & Co KGaA	1,270	74,124	0.00
Daimler Truck Holding AG	37,304	1,799,806	0.04
Delivery Hero SE - Class A '144A'	12,825	527,859	0.01
Deutsche Bank AG	114,439	3,876,059	0.09
Deutsche Boerse AG	10,966	2,993,922	0.07
Deutsche Lufthansa AG	19,982	228,681	0.01
Deutsche Post AG	42,661	2,589,903	0.06
Deutsche Telekom AG	124,179	3,386,059	0.08
E.ON SE	118,533	2,442,713	0.06
Fresenius Medical Care AG	402	18,200	0.00
Fresenius SE & Co KGaA	5,837	266,736	0.01
Hannover Rueck SE	758	210,068	0.00
Heidelberg Materials AG	985	187,954	0.00
Henkel AG & Co KGaA - Preference 0%	17,169	1,443,532	0.03
Infineon Technologies AG	64,388	6,012,089	0.14
LEG Immobilien SE	904	57,103	0.00
Mercedes-Benz Group AG	27,668	1,389,306	0.03
Merck KGaA	9,929	1,667,007	0.04

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Germany: 1.89% (31 December 2025: 2.06%) (continued)			
MTU Aero Engines AG	5,365	2,232,080	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,048	3,377,803	0.08
QIAGEN NV	2,056	79,686	0.00
Rheinmetall AG	2,295	2,598,933	0.06
RWE AG	54,099	3,502,007	0.08
SAP SE	45,379	6,952,126	0.16
Scout24 SE '144A'	2,225	184,046	0.00
Siemens AG	32,291	10,379,526	0.23
Siemens Energy AG	30,502	5,781,903	0.13
Siemens Healthineers AG '144A'	913	35,699	0.00
Symrise AG - Class A	1,855	186,250	0.00
Volkswagen AG	285	23,477	0.00
Volkswagen AG - Preference 0%	3,198	256,303	0.01
Vonovia SE	51,151	1,262,597	0.03
Zalando SE '144A'	1,233	35,764	0.00
Total Germany		**84,207,576**	**1.89**
Great Britian: 0.04% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	25,958	1,893,523	0.04
Total Great Britian		**1,893,523**	**0.04**
Greece: 0.07% (31 December 2025: 0.04%)			
Aegean Airlines SA	89,532	1,299,990	0.03
Aktor SA Holding Company Technical And Energy Projects	12,027	189,480	0.01
Alpha Bank SA	49,966	225,704	0.01
Athens Water Supply & Sewage Co SA	5,627	69,094	0.00
Autohellas Tourist and Trading SA	6,523	83,974	0.00
Ballys Intralot SA	20,345	27,564	0.00
Ellaktor SA	1,489	2,366	0.00
GEK TERNA SA	1,826	91,857	0.00
Holding Co ADMIE IPTO SA	107,087	569,308	0.01
LAMDA Development SA	4,348	33,132	0.00
National Bank of Greece SA	11,754	202,716	0.01
Optima bank SA	4,128	47,195	0.00
Piraeus Port Authority SA	1,009	52,488	0.00
Quest Holdings SA	4,744	37,967	0.00
Sarantis SA	3,133	52,941	0.00
Total Greece		**2,985,776**	**0.07**
Hong Kong: 0.47% (31 December 2025: 0.50%)			
AIA Group Ltd	554,502	5,052,125	0.12
BYD Electronic International Co Ltd	16,940	45,190	0.00
Cathay Pacific Airways Ltd	1,084,768	1,795,479	0.04
Champion REIT (REIT)	196,000	51,486	0.00
China Everbright Environment Group Ltd	139,469	81,098	0.00
China Everbright Ltd	456,414	303,225	0.01
China Jinmao Holdings Group Ltd	68,894	10,806	0.00
China Merchants Port Holdings Co Ltd	52,000	81,825	0.00
China Overseas Land & Investment Ltd	33,955	52,218	0.00
China Power International Development Ltd	188,350	65,809	0.00
China Resources Beer Holdings Co Ltd	2,882	7,821	0.00
China Resources Power Holdings Co Ltd	49,062	105,856	0.00
China Taiping Insurance Holdings Co Ltd	56,600	130,059	0.00
China Traditional Chinese Medicine Holdings Co Ltd	29,853	5,139	0.00
CLP Holdings Ltd	64,543	602,461	0.02
CSPC Pharmaceutical Group Ltd	98,887	87,890	0.00
Galaxy Entertainment Group Ltd	60,334	226,346	0.01
Guangdong Investment Ltd	78,000	77,184	0.00
Hong Kong Exchanges & Clearing Ltd	73,257	3,390,974	0.08
Hua Hong Grace Semiconductor Ltd '144A'	36,024	988,560	0.02
Lenovo Group Ltd	457,854	1,344,006	0.03
Link REIT (Units) (REIT)	461,457	2,147,795	0.05
MMG Ltd	17,393	15,392	0.00
PCCW Ltd	3,127,433	2,125,612	0.05
Power Assets Holdings Ltd	19,634	142,960	0.00
Shanghai Industrial Holdings Ltd	54,755	85,742	0.00
Shougang Fushan Resources Group Ltd	125,070	34,449	0.00
Sinotruk Hong Kong Ltd	8,000	39,316	0.00
Sun Art Retail Group Ltd	33,171	3,934	0.00
Sun Hung Kai Properties Ltd	117,400	1,681,189	0.04
Swire Pacific Ltd	1,810	18,857	0.00
Techtronic Industries Co Ltd	4,041	66,731	0.00
Yuexiu Property Co Ltd	78,668	33,505	0.00
Total Hong Kong		**20,901,039**	**0.47**
Hungary: 0.06% (31 December 2025: 0.05%)			
Magyar Telekom Telecommunications Plc	288,964	2,459,752	0.05
Opus Global Nyrt	13,585	15,666	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Hungary: 0.06% (31 December 2025: 0.05%) (continued)			
OTP Bank Nyrt	1,720	253,872	0.01
Total Hungary		**2,729,290**	**0.06**
Iceland: 0.03% (31 December 2025: 0.03%)			
Festi hf	112,148	276,919	0.00
Hagar hf	315,116	297,728	0.01
Kvika banki hf	699,546	73,315	0.00
Reitir fasteignafelag hf	914,357	842,123	0.02
Total Iceland		**1,490,085**	**0.03**
India: 1.45% (31 December 2025: 1.79%)			
Axis Bank Ltd GDR	73,195	5,182,206	0.12
Dr Reddy's Laboratories Ltd ADR	330,686	4,791,640	0.11
GAIL India Ltd GDR	240,624	2,815,301	0.06
HDFC Bank Ltd ADR	359,015	9,273,358	0.21
ICICI Bank Ltd ADR	254,447	7,386,596	0.16
Infosys Ltd ADR	300,030	3,147,315	0.07
Larsen & Toubro Ltd GDR	130,528	5,677,968	0.13
Mahindra & Mahindra Ltd GDR	130,357	4,171,424	0.09
Reliance Industries Ltd GDR '144A'	138,007	7,645,588	0.17
State Bank of India GDR	53,036	5,749,102	0.13
Tata Steel Ltd GDR	289,428	5,933,274	0.13
Wipro Ltd ADR	1,391,749	3,131,435	0.07
Total India		**64,905,207**	**1.45**
Indonesia: 0.09% (31 December 2025: 0.16%)			
Alamtri Resources Indonesia Tbk PT	207,700	26,253	0.00
Amman Mineral Internasional PT	49,826	8,639	0.00
Astra International Tbk PT	107,136	27,084	0.00
Bank Central Asia Tbk PT	2,349,817	729,390	0.02
Bank Mandiri Persero Tbk PT	4,333,097	933,021	0.02
Bank Rakyat Indonesia Persero Tbk PT	5,881,698	898,044	0.02
Barito Pacific Tbk PT	190,278	13,675	0.00
Charoen Pokphand Indonesia Tbk PT	136,000	25,861	0.00
Dayamitra Telekomunikasi PT	721,500	21,790	0.00
Elang Mahkota Teknologi Tbk PT	899,300	24,444	0.00
Indofood Sukses Makmur Tbk PT	134,000	50,025	0.00
Petrindo Jaya Kreasi Tbk PT	105,430	3,125	0.00
Sumber Alfaria Trijaya Tbk PT	296,000	22,680	0.00
Telkom Indonesia Persero Tbk PT	7,696,874	1,011,614	0.03
Unilever Indonesia Tbk PT	403,900	40,774	0.00
XLSMART Telecom Sejahtera Tbk PT	228,408	30,276	0.00
Total Indonesia		**3,866,695**	**0.09**
Ireland: 1.27% (31 December 2025: 1.26%)			
Accenture Plc - Class A	25,143	3,128,795	0.07
AIB Group Plc	15,336	180,157	0.00
Aon Plc	7,936	2,632,292	0.06
Bank of Cyprus Holdings Plc	39,816	435,412	0.01
Bank of Ireland Group Plc	20,061	399,653	0.01
CRH Plc	25,593	2,738,451	0.06
Eaton Corp Plc	17,169	7,316,054	0.16
Flutter Entertainment Plc	5,972	610,159	0.01
James Hardie Industries Plc CDI	42,715	1,130,141	0.03
Johnson Controls International plc	30,653	4,478,710	0.10
Kerry Group Plc	190	17,454	0.00
Kingspan Group Plc	1,552	141,863	0.00
Linde Plc	19,571	10,156,175	0.23
Medtronic Plc	42,906	3,356,536	0.07
Seagate Technology Holdings Plc	9,174	8,852,910	0.20
Smurfit Westrock Plc	8,494	392,932	0.01
STERIS Plc	5,756	1,212,041	0.03
TE Connectivity Plc	16,001	3,225,962	0.07
Trane Technologies Plc	9,678	4,753,447	0.11
Willis Towers Watson Plc	6,019	1,573,186	0.04
Total Ireland		**56,732,330**	**1.27**
Isle of Man: 0.00% (31 December 2025: 0.00%)			
Entain Plc	1,010	7,494	0.00
Total Isle of Man		**7,494**	**0.00**
Israel: 0.31% (31 December 2025: 0.30%)			
Bank Hapoalim BM	154,459	3,555,782	0.08
Bank Leumi Le-Israel BM	166,491	3,717,658	0.08
Camtek Ltd/Israel	184	29,025	0.00
Check Point Software Technologies Ltd	5,766	757,825	0.02
Elbit Systems Ltd	244	185,080	0.01
Enlight Renewable Energy Ltd	7,933	700,252	0.02
Menora Mivtachim Holdings Ltd	647	97,024	0.00
Next Vision Stabilized Systems Ltd	3,810	307,668	0.01
Nice Ltd	1,349	121,160	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Israel: 0.31% (31 December 2025: 0.30%) (continued)			
Nova Ltd	945	499,544	0.01
Phoenix Financial Ltd	2,450	135,350	0.00
Teva Pharmaceutical Industries Ltd	72,218	2,384,346	0.05
Tower Semiconductor Ltd	5,102	1,308,948	0.03
Total Israel		**13,799,662**	**0.31**
Italy: 0.57% (31 December 2025: 0.58%)			
Banca Monte dei Paschi di Siena SpA	84,530	1,049,926	0.02
Banco BPM SpA	107	1,849	0.00
BPER Banca SPA	26,910	422,479	0.01
Buzzi SpA	1,145	58,633	0.00
Enel SpA	218,874	2,515,886	0.06
Eni SpA	67,487	1,590,987	0.04
FinecoBank Banca Fineco SpA	1,320	33,126	0.00
Generali	42,431	2,067,058	0.05
Intesa Sanpaolo SpA	754,620	5,167,888	0.12
Leonardo SpA	3,953	212,075	0.00
Nexi SpA '144A'	2,863	11,594	0.00
PRADA SpA	7,300	36,974	0.00
Prysmian SpA	21,778	3,636,449	0.08
Telecom Italia SpA/Milano	43,759	398,134	0.01
Terna - Rete Elettrica Nazionale	20,016	234,334	0.00
UniCredit SpA	82,546	7,385,736	0.17
Unipol Assicurazioni SpA	14,282	398,579	0.01
Total Italy		**25,221,707**	**0.57**
Japan: 5.91% (31 December 2025: 5.69%)			
Advantest Corp	33,234	6,613,059	0.15
Aeon Co Ltd	187,771	1,549,305	0.04
Ajinomoto Co Inc	70,334	2,541,587	0.06
Alps Alpine Co Ltd	3,000	37,748	0.00
Amano Corp	1,100	24,636	0.00
Asahi Group Holdings Ltd	118,452	1,128,218	0.03
Asics Corp	15,412	414,875	0.01
Astellas Pharma Inc	110,908	1,484,232	0.03
Azbil Corp	11,464	121,288	0.00
Bandai Namco Holdings Inc	24,453	569,329	0.01
Bic Camera Inc	19,600	199,347	0.01
Blue Zones Holdings Co Ltd	39,900	430,117	0.01
Bridgestone Corp	85,020	1,783,837	0.04
Canon Inc	73,274	1,869,664	0.04
Capcom Co Ltd	760	14,085	0.00
Central Japan Railway Co	54,991	1,173,750	0.03
Chiba Bank Ltd/The	8,800	133,577	0.00
Chubu Electric Power Co Inc	10,121	190,557	0.01
Chugai Pharmaceutical Co Ltd	37,758	1,750,307	0.04
Chugin Financial Group Inc	9,400	178,081	0.01
Coca-Cola Bottlers Japan Holdings Inc	1,500	39,612	0.00
COMSYS Holdings Corp	92,345	3,097,200	0.07
Credit Saison Co Ltd	621	16,827	0.00
CyberAgent Inc	2,921	24,479	0.00
Daifuku Co Ltd	6,300	276,188	0.01
Daiichi Life Group Inc	292,288	3,198,487	0.07
Daiichi Sankyo Co Ltd	90,987	1,460,326	0.03
Daikin Industries Ltd	12,351	1,875,923	0.04
Daito Trust Construction Co Ltd	4,030	76,967	0.00
Daiwa House Industry Co Ltd	53,462	1,452,956	0.03
Daiwa Securities Group Inc	2,448	24,032	0.00
Denso Corp	164,872	1,903,091	0.04
Dexerials Corp	1,900	49,731	0.00
Disco Corp	3,481	1,740,446	0.04
DMG Mori Co Ltd	3,200	68,479	0.00
East Japan Railway Co	94,109	1,973,379	0.05
Ebara Corp	10,850	417,644	0.01
Eisai Co Ltd	566	14,345	0.00
ENEOS Holdings Inc	297,126	2,188,339	0.05
EXEO Group Inc	262,146	4,454,989	0.10
FANUC Corp	53,744	2,432,161	0.06
Fast Retailing Co Ltd	7,762	3,954,906	0.09
Food & Life Cos Ltd	8,000	240,308	0.01
FUJI OIL CO Ltd /Osaka	1,000	24,353	0.00
FUJIFILM Holdings Corp	109,469	2,345,980	0.05
Fujikura Ltd	69,814	2,679,586	0.06
Fujitsu Ltd	87,357	1,745,258	0.04
Furukawa Electric Co Ltd	32,000	931,303	0.02
Fuyo General Lease Co Ltd	14,453	375,275	0.01
GLP J-Reit (REIT)	406	343,236	0.01
Gunma Bank Ltd/The	11,300	162,869	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Japan: 5.91% (31 December 2025: 5.69%) (continued)			
Harmonic Drive Systems Inc	400	19,172	0.00
Haseko Corp	821	14,364	0.00
Hikari Tsushin Inc	400	87,371	0.00
Hitachi Ltd	208,005	5,722,136	0.13
Honda Motor Co Ltd	262,538	2,390,747	0.05
Hoya Corp	15,068	2,405,873	0.06
Ibiden Co Ltd	10,460	1,532,717	0.04
Idemitsu Kosan Co Ltd	783	5,772	0.00
IHI Corp	22,791	380,236	0.01
Inpex Corp	3,274	65,772	0.00
Internet Initiative Japan Inc	900	17,704	0.00
Isetan Mitsukoshi Holdings Ltd	1,369	34,687	0.00
Isuzu Motors Ltd	1,721	22,772	0.00
ITOCHU Corp	291,690	3,327,446	0.08
Itoham Yonekyu Holdings Inc	13,000	375,942	0.01
Iyogin Holdings Inc	5,700	110,405	0.00
J Front Retailing Co Ltd	8,700	193,619	0.01
Japan Airport Terminal Co Ltd	4,500	139,742	0.00
Japan Exchange Group Inc	13,818	173,867	0.00
Japan Post Bank Co Ltd	66,585	1,254,883	0.03
Japan Post Holdings Co Ltd	41,751	557,194	0.01
Japan Steel Works Ltd/The	1,800	85,024	0.00
Japan Tobacco Inc	88,626	3,278,384	0.07
Jeol Ltd	139	6,372	0.00
JMDC Inc	2,481	43,918	0.00
Justsystems Corp	600	13,512	0.00
JX Advanced Metals Corp	17,100	462,734	0.01
Kadokawa Corp	800	17,036	0.00
Kagome Co Ltd	5,200	84,419	0.00
Kajima Corp	10,021	362,057	0.01
Kakaku.com Inc	1,500	31,287	0.00
Kandenko Co Ltd	8,200	339,150	0.01
Kansai Electric Power Co Inc/The	10,379	145,954	0.00
Kao Corp	97,242	1,928,386	0.04
Kawasaki Heavy Industries Ltd	21,845	392,813	0.01
Kawasaki Kisen Kaisha Ltd	2,898	44,310	0.00
KDDI Corp	131,124	2,214,646	0.05
KDX Realty Investment Corp (REIT)	336	320,236	0.01
Kewpie Corp	4,600	123,572	0.00
Keyence Corp	8,068	4,023,947	0.09
Kikkoman Corp	23,632	242,536	0.01
Kinden Corp	5,300	259,122	0.01
Kintetsu Group Holdings Co Ltd	1,725	35,821	0.00
Kioxia Holdings Corp	14,300	7,890,624	0.18
Kirin Holdings Co Ltd	107,707	1,862,547	0.04
Kobayashi Pharmaceutical Co Ltd	500	16,767	0.00
Kobe Bussan Co Ltd	700	11,377	0.00
Kobe Steel Ltd	621	7,155	0.00
Kokusai Electric Corp	12,380	826,857	0.02
Komatsu Ltd	52,848	2,042,708	0.05
Konami Group Corp	2,652	288,248	0.01
Konica Minolta Inc	18,900	63,878	0.00
Kose Holdings Corp	200	6,181	0.00
Kotobuki Spirits Co Ltd	6,600	101,076	0.00
Kraftia Corp	400	22,904	0.00
K's Holdings Corp	18,900	221,590	0.01
Kubota Corp	107,961	1,783,905	0.04
Kurita Water Industries Ltd	1,500	84,458	0.00
Kyocera Corp	14,034	307,492	0.01
Kyoto Financial Group Inc	1,000	27,651	0.00
Kyushu Electric Power Co Inc	2,187	22,102	0.00
Kyushu Railway Co	2,200	47,323	0.00
Lasertec Corp (Units)	3,179	972,135	0.02
Lion Corp	4,000	42,197	0.00
LY Corp	19,589	52,286	0.00
M3 Inc	450	5,025	0.00
Makita Corp	4,619	164,582	0.00
Marubeni Corp	88,768	2,561,586	0.06
Maruwa Co Ltd/Aichi	310	135,044	0.00
Mazda Motor Corp	921	6,168	0.00
Mebuki Financial Group Inc	5,200	45,177	0.00
MEIJI Holdings Co Ltd	4,033	93,899	0.00
Mercari Inc	220	5,536	0.00
MINEBEA MITSUMI Inc	539	15,773	0.00
MISUMI Group Inc	3,500	86,011	0.00
Mitsubishi Chemical Group Corp	2,721	18,893	0.00

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Japan: 5.91% (31 December 2025: 5.69%) (continued)			
Mitsubishi Corp	123,883	3,313,455	0.08
Mitsubishi Electric Corp	100,391	3,629,579	0.08
Mitsubishi Estate Co Ltd	99,821	2,545,811	0.06
Mitsubishi Heavy Industries Ltd	155,346	3,504,066	0.08
Mitsubishi UFJ Financial Group Inc	526,751	10,394,032	0.23
Mitsui & Co Ltd	122,620	3,392,844	0.08
Mitsui Chemicals Inc	1,056	13,859	0.00
Mitsui Fudosan Co Ltd	162,544	1,499,175	0.03
Mitsui Kinzoku Co Ltd	1,600	418,889	0.01
Mitsui OSK Lines Ltd	1,169	37,496	0.00
Mizuho Financial Group Inc	115,715	5,512,881	0.12
Money Forward Inc	198	5,325	0.00
MonotaRO Co Ltd	2,200	25,117	0.00
Morinaga Milk Industry Co Ltd	4,400	34,315	0.00
MS&AD Insurance Group Holdings Inc	100,251	2,615,377	0.06
Murata Manufacturing Co Ltd	81,759	5,732,310	0.13
Nagase & Co Ltd	34,000	243,716	0.01
Nagoya Railroad Co Ltd	3,000	34,066	0.00
NANKAI Co Ltd	2,400	41,990	0.00
NEC Corp	67,305	1,625,424	0.04
Nexon Co Ltd	754	9,954	0.00
NH Foods Ltd	3,200	117,210	0.00
NHK Spring Co Ltd	2,100	50,198	0.00
Nichirei Corp	6,800	90,834	0.00
NIDEC CORP	61,892	1,007,256	0.02
Nihon Kohden Corp	1,500	13,180	0.00
Nikon Corp	10,121	141,361	0.00
Nintendo Co Ltd	55,414	2,323,620	0.05
Nippon Paint Holdings Co Ltd	11,021	71,405	0.00
Nippon Sanso Holdings Corp	2,200	81,164	0.00
Nippon Steel Corp	283,375	934,732	0.02
Nippon Yusen KK	57,070	1,831,577	0.04
Nipro Corp	2,900	28,130	0.00
Nissan Motor Co Ltd	19,600	36,179	0.00
Nissin Foods Holdings Co Ltd	522	8,961	0.00
Nitori Holdings Co Ltd	615	9,137	0.00
Nomura Holdings Inc	27,552	239,623	0.01
Nomura Research Institute Ltd	5,585	157,799	0.00
NTT Inc	661,995	590,612	0.01
Obayashi Corp	12,621	252,925	0.01
Obic Co Ltd	525	12,349	0.00
Odakyu Electric Railway Co Ltd	2,200	22,565	0.00
Olympus Corp	115,327	1,205,602	0.03
Omron Corp	817	29,156	0.00
Open House Group Co Ltd	1,600	83,453	0.00
Organo Corp	300	30,088	0.00
Oriental Land Co Ltd/Japan	51,625	790,932	0.02
ORIX Corp	71,695	2,712,521	0.06
Orix JREIT Inc (REIT)	621	372,543	0.01
Otsuka Holdings Co Ltd	36,361	2,417,354	0.06
PALTAC Corp	6,900	281,901	0.01
Pan Pacific International Holdings Corp	4,020	20,357	0.00
Panasonic Holdings Corp	133,201	3,689,714	0.08
Park24 Co Ltd	11,000	136,244	0.00
Rakus Co Ltd	1,600	9,305	0.00
Rakuten Bank Ltd	800	25,448	0.00
Rakuten Group Inc	5,195	24,082	0.00
Recruit Holdings Co Ltd	60,139	4,192,430	0.10
Relo Group Inc	7,500	92,109	0.00
Renesas Electronics Corp	85,522	2,529,483	0.06
Resona Holdings Inc	58,666	760,194	0.02
Resonac Holdings Corp	9,709	1,057,371	0.02
Ricoh Co Ltd	9,321	80,636	0.00
Rinnai Corp	1,000	21,898	0.00
Rohm Co Ltd	23,600	781,802	0.02
Rorze Corp	1,600	47,648	0.00
Ryohin Keikaku Co Ltd	20,314	442,340	0.01
Sankyo Co Ltd	6,700	65,052	0.00
Sanrio Co Ltd	29,920	202,504	0.01
Sanwa Holdings Corp	5,300	123,561	0.00
SCREEN Holdings Co Ltd	3,298	361,304	0.01
Secom Co Ltd	1,324	52,593	0.00
Seibu Holdings Inc	244	4,764	0.00
Seino Holdings Co Ltd	2,300	37,219	0.00
Sekisui Chemical Co Ltd	9,521	151,815	0.00
Sekisui House Ltd	50,446	1,049,736	0.02

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Japan: 5.91% (31 December 2025: 5.69%) (continued)			
Seven & i Holdings Co Ltd	139,283	1,677,138	0.04
Shimano Inc	256	27,321	0.00
Shimizu Corp	3,421	53,665	0.00
Shin-Etsu Chemical Co Ltd	95,641	4,123,993	0.09
Shionogi & Co Ltd	2,257	38,731	0.00
Shiseido Co Ltd	1,806	29,092	0.00
Skylark Holdings Co Ltd	1,521	26,232	0.00
SMC Corp	2,010	881,543	0.02
Socionext Inc	643	10,095	0.00
SoftBank Corp	753,220	964,437	0.02
SoftBank Group Corp	163,840	6,011,246	0.14
Sompo Holdings Inc	72,737	2,791,776	0.06
Sony Financial Group Inc	172,530	151,697	0.00
Sony Group Corp	288,030	5,812,879	0.13
Sotetsu Holdings Inc	3,100	47,399	0.00
Square Enix Holdings Co Ltd	7,900	117,145	0.00
Subaru Corp	621	9,132	0.00
SUMCO Corp	19,900	493,322	0.01
Sumitomo Chemical Co Ltd	14,200	44,865	0.00
Sumitomo Corp	299,592	2,855,363	0.07
Sumitomo Electric Industries Ltd	123,684	2,227,491	0.05
Sumitomo Forestry Co Ltd	2,169	18,023	0.00
Sumitomo Metal Mining Co Ltd	6,300	289,523	0.01
Sumitomo Mitsui Financial Group Inc	164,864	6,437,328	0.15
Sumitomo Mitsui Trust Group Inc	4,058	151,234	0.00
Sumitomo Realty & Development Co Ltd	76,920	1,770,544	0.04
Suzuken Co Ltd/Aichi Japan	800	24,297	0.00
Suzuki Motor Corp	148,268	1,783,959	0.04
Sysmex Corp	2,923	26,447	0.00
T&D Holdings Inc	956	28,276	0.00
Taiheiyo Cement Corp	900	21,990	0.00
Taisei Corp	4,125	361,675	0.01
Taiyo Yuden Co Ltd	6,100	756,284	0.02
Takasago Thermal Engineering Co Ltd	4,000	125,076	0.00
Takashimaya Co Ltd	10,000	154,038	0.00
Takeda Pharmaceutical Co Ltd	65,472	2,076,653	0.05
TBS Holdings Inc	700	26,811	0.00
TDK Corp	107,915	2,370,444	0.05
Terumo Corp	126,913	1,744,492	0.04
Toei Animation Co Ltd	400	5,990	0.00
Toho Co Ltd/Tokyo	6,115	48,931	0.00
Tohoku Electric Power Co Inc	736	4,821	0.00
Tokio Marine Holdings Inc	86,887	3,850,239	0.09
Tokyo Electric Power Co Holdings Inc	9,315	26,439	0.00
Tokyo Electron Ltd	19,760	9,379,995	0.21
Tokyo Ohka Kogyo Co Ltd	2,494	173,709	0.00
Tokyo Seimitsu Co Ltd	199	24,648	0.00
Tokyo Tatemono Co Ltd	3,721	75,462	0.00
Tokyu Corp	2,021	20,829	0.00
Tokyu Fudosan Holdings Corp	1,921	15,324	0.00
Tomy Co Ltd	2,600	50,968	0.00
TOPPAN Holdings Inc	4,321	135,725	0.00
Toyo Suisan Kaisha Ltd	218	13,930	0.00
Toyota Motor Corp	490,625	8,226,137	0.19
Toyota Tsusho Corp	66,622	2,450,492	0.06
Tsumura & Co	1,100	25,171	0.00
Unicharm Corp	49,858	289,469	0.01
USS Co Ltd	4,300	50,335	0.00
West Japan Railway Co	2,846	47,718	0.00
Workman Co Ltd	1,400	58,748	0.00
Yamaguchi Financial Group Inc	3,000	52,681	0.00
Yamaha Corp	7,866	55,296	0.00
Yamaha Motor Co Ltd	4,890	36,948	0.00
Yamazaki Baking Co Ltd	5,065	99,944	0.00
Yokogawa Electric Corp	1,130	39,179	0.00
Yokohama Financial Group Inc	8,200	87,411	0.00
Zensho Holdings Co Ltd	711	35,282	0.00
ZOZO Inc	14,800	104,631	0.00
Total Japan		**263,504,851**	**5.91**
Jersey: 0.15% (31 December 2025: 0.18%)			
Amcor Plc	5,557	240,896	0.01
Aptiv Plc	3,623	222,380	0.01
Experian Plc	72,209	2,437,196	0.05
Glencore Plc	549,681	3,748,500	0.08
Versigent Plc	1,193	50,118	0.00

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Jersey: 0.15% (31 December 2025: 0.18%) (continued)			
Wise Group Plc	3,393	40,719	0.00
Total Jersey		**6,739,809**	**0.15**
Korea, Republic of (South Korea): 2.90% (31 December 2025: 1.49%)			
ABLBio Inc	2,613	167,814	0.00
Alteogen Inc	976	227,416	0.01
Amorepacific Corp	158	10,779	0.00
Amorepacific Corp - Preference 0%	626	15,354	0.00
Amorepacific Holdings Corp	322	4,531	0.00
APR Corp/Korea	1,495	371,989	0.01
Celltrion Inc	17,778	1,988,593	0.05
Cheil Worldwide Inc	5,141	60,393	0.00
CJ CheilJedang Corp - Preference 0%	28,337	2,189,336	0.05
CJ Corp	231	23,066	0.00
CJ Logistics Corp	1,062	50,793	0.00
Coway Co Ltd	750	43,713	0.00
DB Insurance Co Ltd	1,104	95,414	0.00
Dongsuh Cos Inc	7,615	115,997	0.00
Doosan Co Ltd	414	397,352	0.01
Doosan Enerbility Co Ltd	25,172	1,410,269	0.03
Ecopro BM Co Ltd	171	15,728	0.00
Ecopro Co Ltd	4,046	278,386	0.01
GC Biopharma Corp	536	41,585	0.00
GS Engineering & Construction Corp	1,773	28,724	0.00
Hana Financial Group Inc	6,247	462,084	0.01
Hanjin Kal Corp	316	24,068	0.00
Hanmi Science Co ltd	627	12,202	0.00
Hanmi Semiconductor Co Ltd	1,747	289,231	0.01
Hanwha Aerospace Co Ltd	2,023	1,299,222	0.03
Hanwha Corp	583	37,517	0.00
Hanwha Corp - Preference 0%	128	2,958	0.00
Hanwha Ocean Co Ltd	3,482	225,421	0.01
Hanwha Solutions Corp	1,071	23,469	0.00
Hanwha Solutions Corp (Right)	264	1,031	0.00
Hanwha Systems Co Ltd	3,228	152,097	0.00
Hanwha Vision Co Ltd	337	11,789	0.00
HD Hyundai Co Ltd	1,291	166,239	0.00
HD Hyundai Electric Co Ltd	816	511,942	0.01
HD Hyundai Heavy Industries Co Ltd	1,151	439,806	0.01
HD Hyundai Marine Solution Co Ltd	526	76,220	0.00
HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,672	377,719	0.01
HLB Inc	607	20,373	0.00
HMM Co Ltd	1,116	13,405	0.00
Hotel Shilla Co Ltd	1,595	48,541	0.00
HYBE Co Ltd	687	85,182	0.00
Hyosung Heavy Industries Corp	188	417,185	0.01
Hyundai Engineering & Construction Co Ltd	3,515	259,093	0.01
Hyundai Glovis Co Ltd	327	38,646	0.00
Hyundai Mobis Co Ltd	2,393	772,284	0.02
Hyundai Motor Co	1,553	496,182	0.01
Hyundai Motor Co - Preference 0%	18,282	2,560,636	0.06
Hyundai Rotem Co Ltd	2,129	237,731	0.01
Kakao Corp	7,672	171,089	0.00
KB Financial Group Inc	14,177	1,454,943	0.03
KCC Corp	39	12,246	0.00
KEPCO Plant Service & Engineering Co Ltd	4,346	124,268	0.00
Kia Corp	8,862	789,360	0.02
Korea Aerospace Industries Ltd	1,169	110,464	0.00
Korea Electric Power Corp	10,553	252,024	0.01
Korea Gas Corp	336	6,929	0.00
Korea Zinc Co Ltd	69	48,099	0.00
Korean Air Lines Co Ltd	10,783	191,746	0.01
Krafton Inc	114	17,365	0.00
KT&G Corp	631	69,116	0.00
L&F Co Ltd	128	9,212	0.00
LG Chem Ltd	207	37,410	0.00
LG Chem Ltd - Preference 0%	1,431	126,539	0.00
LG Electronics Inc - Preference 0%	19,131	902,650	0.02
LG Energy Solution Ltd	2,189	511,468	0.01
LG H&H Co Ltd	28	4,148	0.00
LG H&H Co Ltd - Preference 0%	138	8,462	0.00
LG Innotek Co Ltd	745	471,726	0.01
LIG Defense&Aerospace Co Ltd	642	297,940	0.01
Lotte Shopping Co Ltd	6,908	756,656	0.02
LS Corp	61	14,391	0.00
LS Electric Co Ltd	4,086	627,682	0.01
Meritz Financial Group Inc	1,706	116,281	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Korea, Republic of (South Korea): 2.90% (31 December 2025: 1.49%) (continued)			
Mirae Asset Securities Co Ltd	6,708	185,095	0.00
Misto Holdings Corp	1,904	50,940	0.00
NAVER Corp	10,294	1,322,214	0.03
NC Corp	770	127,977	0.00
NongShim Co Ltd	85	18,407	0.00
POSCO Future M Co Ltd	118	13,374	0.00
POSCO Holdings Inc	6,142	1,256,706	0.03
Posco International Corp	254	8,058	0.00
Samsung C&T Corp	3,725	1,126,420	0.03
Samsung Electro-Mechanics Co Ltd	2,369	3,339,505	0.08
Samsung Electronics Co Ltd	203,028	43,769,023	0.98
Samsung Electronics Co Ltd - Preference 0%	23,131	3,165,153	0.07
Samsung Episholdings Co Ltd	1	278	0.00
Samsung Fire & Marine Insurance Co Ltd	13	5,186	0.00
Samsung Fire & Marine Insurance Co Ltd - Preference 0%	8,227	2,161,227	0.05
Samsung Heavy Industries Co Ltd	26,183	393,767	0.01
Samsung Life Insurance Co Ltd	3,659	947,046	0.02
Samsung SDI Co Ltd	3,224	1,013,418	0.02
Shinhan Financial Group Co Ltd	8,097	500,673	0.01
SK hynix Inc	24,019	41,083,293	0.92
SK Inc	1,988	1,070,155	0.02
SK Square Co Ltd	3,538	3,875,289	0.09
SKC Co Ltd	285	19,609	0.00
Woori Financial Group Inc	16,201	303,252	0.01
Yuhan Corp	383	17,354	0.00
Total Korea, Republic of (South Korea)		**129,505,138**	**2.90**
Kuwait: 0.03% (31 December 2025: 0.04%)			
Burgan Bank SAK	47,688	28,322	0.00
Gulf Bank KSCP	36,348	41,415	0.00
Kuwait Finance House KSCP	1,656	4,100	0.00
Mobile Telecommunications Co KSCP	4,778	9,407	0.00
National Bank of Kuwait SAKP	432,667	1,125,611	0.03
Total Kuwait		**1,208,855**	**0.03**
Liberia: 0.09% (31 December 2025: 0.08%)			
Royal Caribbean Cruises Ltd	11,966	3,799,564	0.09
Total Liberia		**3,799,564**	**0.09**
Luxembourg: 0.09% (31 December 2025: 0.12%)			
Allegro.eu SA '144A'	26,463	266,224	0.01
Alvotech SA	1,045	3,949	0.00
ArcelorMittal SA	6,335	381,694	0.01
InPost SA	1,142	20,120	0.00
Samsonite Group SA '144A'	1,915	3,326	0.00
Spotify Technology SA	7,211	3,310,786	0.07
Tenaris SA	7,827	216,645	0.00
Total Luxembourg		**4,202,744**	**0.09**
Malaysia: 0.20% (31 December 2025: 0.21%)			
Alliance Bank Malaysia Bhd	69,500	80,963	0.00
Axiata Group Bhd	77,055	39,874	0.00
CIMB Group Holdings Bhd	106,100	192,815	0.01
Dialog Group Bhd	12,165	5,549	0.00
Fraser & Neave Holdings Bhd	14,900	102,026	0.00
Gamuda Bhd	9,348	10,019	0.00
IJM Corp Bhd	34,175	18,942	0.00
Malayan Banking Bhd	1,070,576	2,830,370	0.07
MR DIY Group M Bhd '144A'	134,500	54,097	0.00
Public Bank Bhd	2,146,847	2,527,257	0.06
QL Resources Bhd	75,600	69,528	0.00
SD Guthrie Bhd	73,600	107,941	0.00
Sime Darby Bhd	69,203	36,320	0.00
Sunway Bhd	79,300	99,964	0.00
Telekom Malaysia Bhd	28,200	51,455	0.00
Tenaga Nasional Bhd	761,883	2,668,231	0.06
Top Glove Corp Bhd	46,456	7,804	0.00
YTL Corp Berhad WTS 02/06/2028	8,112	1,074	0.00
YTL Corp Bhd	88,260	44,157	0.00
YTL Power International Berhad WTS 02/06/2028	5,913	2,509	0.00
YTL Power International Bhd	59,468	60,963	0.00
Total Malaysia		**9,011,858**	**0.20**
Mexico: 0.26% (31 December 2025: 0.26%)			
America Movil SAB de CV	2,069,863	2,683,017	0.06
Cemex SAB de CV	14,610	17,558	0.00
Corp Inmobiliaria Vesta SAB de CV	550,929	1,892,682	0.04
Fomento Economico Mexicano SAB de CV	149,525	1,907,809	0.04
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	2,162	30,638	0.00
Grupo Aeroportuario del Pacifico SAB de CV	423	10,706	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Mexico: 0.26% (31 December 2025: 0.26%) (continued)			
Grupo Carso SAB de CV	2,513	18,795	0.00
Grupo Financiero Banorte SAB de CV	271,349	2,866,177	0.07
Grupo Mexico SAB de CV	189,812	2,153,419	0.05
Industrias Penoles SAB de CV	2,575	112,627	0.00
Total Mexico		**11,693,428**	**0.26**
Multinational: 0.00% (31 December 2025: 0.01%)			
Unibail-Rodamco-Westfield (REIT)	1,473	172,533	0.00
Total Multinational		**172,533**	**0.00**
Netherlands: 1.65% (31 December 2025: 1.43%)			
ABN AMRO Bank NV Dutch Cert	10,891	462,951	0.01
Adyen NV '144A'	1,208	1,133,054	0.02
Airbus SE	25,934	5,768,147	0.13
Akzo Nobel NV	29,291	1,987,191	0.04
Argenx SE	3,679	3,412,893	0.08
ASM International NV	2,945	3,368,684	0.07
ASML Holding NV	16,474	32,421,924	0.73
ASR Nederland NV	4,114	310,620	0.01
BE Semiconductor Industries NV	2,537	832,744	0.02
Euronext NV '144A'	460	73,628	0.00
Ferrari NV	6,533	2,422,615	0.05
Ferrovial NV	39,907	2,736,614	0.06
Heineken NV	914	76,910	0.00
IMCD NV	103	9,303	0.00
ING Groep NV	149,322	4,723,793	0.11
Koninklijke Ahold Delhaize NV	33,499	1,348,898	0.03
Koninklijke KPN NV	22,512	111,085	0.00
Koninklijke Philips NV	47,550	1,291,680	0.03
LyondellBasell Industries NV	5,246	276,202	0.01
NEPI Rockcastle NV	13,260	118,498	0.00
NN Group NV	1,527	133,834	0.00
NXP Semiconductors NV	13,839	3,889,174	0.09
Prosus NV	60,944	2,647,026	0.06
Stellantis NV	80,385	457,267	0.01
STMicroelectronics NV	28,934	2,134,326	0.05
Universal Music Group NV	36,325	761,248	0.02
Wolters Kluwer NV	14,339	925,260	0.02
Total Netherlands		**73,835,569**	**1.65**
New Zealand: 0.02% (31 December 2025: 0.03%)			
Auckland International Airport Ltd	22,279	105,821	0.00
Contact Energy Ltd	34,062	180,583	0.01
EBOS Group Ltd	1,815	21,506	0.00
Fisher & Paykel Healthcare Corp Ltd	1,617	35,882	0.00
Fletcher Building Ltd	10,225	19,718	0.00
Infratil Ltd	33,734	296,091	0.01
Mainfreight Ltd	1,185	41,826	0.00
Meridian Energy Ltd	5,513	18,252	0.00
Ryman Healthcare Ltd	12,083	15,534	0.00
Spark New Zealand Ltd	14,362	15,318	0.00
Xero Ltd	682	34,123	0.00
Total New Zealand		**784,654**	**0.02**
Norway: 0.10% (31 December 2025: 0.10%)			
DNB Bank ASA	88,398	2,632,610	0.06
Equinor ASA	55,657	1,763,280	0.04
Kongsberg Gruppen ASA	70	2,110	0.00
Telenor ASA	3,950	56,603	0.00
Vend Marketplaces ASA - Class B	1,517	36,486	0.00
Total Norway		**4,491,089**	**0.10**
Panama: 0.00% (31 December 2025: 0.03%)			
Philippines: 0.02% (31 December 2025: 0.04%)			
ACEN Corp	139,780	6,878	0.00
Ayala Corp	8,944	60,919	0.00
Ayala Land Inc	39,677	9,568	0.00
Bank of the Philippine Islands	31,210	48,821	0.00
BDO Unibank Inc	6,858	13,242	0.00
Converge Information and Communications Technology Solutions Inc	42,165	6,953	0.00
DMCI Holdings Inc	512,600	62,645	0.00
Globe Telecom Inc	356	11,010	0.00
GT Capital Holdings Inc	1,672	13,214	0.00
International Container Terminal Services Inc	32,930	477,557	0.01
JG Summit Holdings Inc	23,276	10,051	0.00
LT Group Inc	33,477	8,139	0.00
Manila Electric Co	13,990	129,938	0.01
Megaworld Corp	1,019,000	34,537	0.00
Metropolitan Bank & Trust Co	40,250	42,631	0.00
Monde Nissin Corp '144A'	95,610	11,233	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Philippines: 0.02% (31 December 2025: 0.04%) (continued)			
PLDT Inc	837	15,412	0.00
Puregold Price Club Inc	73,300	48,492	0.00
Semirara Mining & Power Corp - Class A	99,300	37,215	0.00
SM Prime Holdings Inc	26,014	7,672	0.00
Total Philippines		**1,056,127**	**0.02**
Poland: 0.07% (31 December 2025: 0.09%)			
Bank Polska Kasa Opieki SA	1,934	117,722	0.00
Dino Polska SA '144A'	2,930	22,137	0.00
KGHM Polska Miedz SA	2,117	186,561	0.00
LPP SA	19	92,400	0.00
ORLEN SA	859	28,931	0.00
Powszechna Kasa Oszczednosci Bank Polski SA	12,232	335,636	0.01
Powszechny Zaklad Ubezpieczen SA	139,526	2,435,763	0.06
Total Poland		**3,219,150**	**0.07**
Portugal: 0.03% (31 December 2025: 0.01%)			
Banco Comercial Portugues SA	169,455	200,518	0.00
EDP SA	218,856	1,146,243	0.03
Galp Energia SGPS SA	4,146	88,379	0.00
Jeronimo Martins SGPS SA	3,961	75,899	0.00
Total Portugal		**1,511,039**	**0.03**
Qatar: 0.12% (31 December 2025: 0.12%)			
Ooredoo QPSC	58,564	213,122	0.00
Qatar National Bank QPSC	430,038	2,037,402	0.05
Vodafone Qatar PQSC	4,051,173	2,948,544	0.07
Total Qatar		**5,199,068**	**0.12**
Romania: 0.01% (31 December 2025: 0.01%)			
Banca Transilvania SA	35,997	304,810	0.01
MED Life SA	25,141	65,073	0.00
One United Properties SA	3,859	26,992	0.00
Societatea Energetica Electrica SA	11,841	105,692	0.00
Total Romania		**502,567**	**0.01**
Saudi Arabia: 0.29% (31 December 2025: 0.33%)			
ACWA Power Co	4,757	245,626	0.01
Al Rajhi Bank	157,609	2,764,432	0.06
Al Rajhi Co for Co-operative Insurance	1,480	20,444	0.00
Aldrees Petroleum and Transport Services Co	170	5,158	0.00
Almarai Co JSC	54,555	660,381	0.02
Arabian Contracting Services Co	74	1,777	0.00
Astra Industrial Group Co	202	7,075	0.00
Catrion Catering Holding Co	103	2,052	0.00
Co for Cooperative Insurance/The	90	3,524	0.00
Dar Al Arkan Real Estate Development Co	8,222	39,412	0.00
Dr Soliman Abdel Kader Fakeeh Hospital Co	1,317	12,871	0.00
Dr Sulaiman Al Habib Medical Services Group Co	493	27,818	0.00
Elm Co	386	70,580	0.00
flynas Co SJSC	44,805	664,234	0.02
Jamjoom Pharmaceuticals Factory Co	2,596	107,097	0.00
Jarir Marketing Co	61,885	276,057	0.01
Mobile Telecommunications Co Saudi Arabia	23,355	65,704	0.00
Mouwasat Medical Services Co	2,729	46,305	0.00
National Industrialization Co	13,421	32,292	0.00
Riyad Bank	32,452	171,970	0.00
Riyadh Cables Group Co	168	5,357	0.00
SAL Saudi Logistics Services	1,077	51,626	0.00
Saudi Arabian Mining Co	28,650	452,950	0.01
Saudi Awwal Bank	3,912	33,694	0.00
Saudi Basic Industries Corp	58,456	802,042	0.02
Saudi Ground Services Co	180,517	1,491,349	0.03
Saudi National Bank/The	258,770	2,662,657	0.06
Saudi Research & Media Group	48	907	0.00
Saudi Telecom Co	170,301	1,959,938	0.05
Saudia Dairy & Foodstuff Co	1,081	63,183	0.00
Savola Group/The	7,244	55,104	0.00
Total Saudi Arabia		**12,803,616**	**0.29**
Singapore: 0.45% (31 December 2025: 0.38%)			
DBS Group Holdings Ltd	104,430	5,280,333	0.12
Flex Ltd	14,185	2,298,963	0.05
Hutchison Port Holdings Trust	467,600	79,960	0.00
Oversea-Chinese Banking Corp Ltd	186,056	3,565,977	0.08
Seatrium Ltd	56,166	85,546	0.00
Singapore Technologies Engineering Ltd	30,541	245,334	0.01
Singapore Telecommunications Ltd	896,999	3,058,362	0.07
StarHub Ltd	114,166	90,914	0.00
United Overseas Bank Ltd	177,158	5,445,847	0.12
Venture Corp Ltd	2,021	26,735	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Singapore: 0.45% (31 December 2025: 0.38%) (continued)			
Yangzijiang Maritime Development Ltd	163,200	74,444	0.00
Yangzijiang Shipbuilding Holdings Ltd	10,066	26,616	0.00
Total Singapore		**20,279,031**	**0.45**
South Africa: 0.33% (31 December 2025: 0.40%)			
Absa Group Ltd	11,019	153,231	0.00
African Rainbow Minerals Ltd	2,830	30,809	0.00
Aspen Pharmacare Holdings Ltd	1,188	11,371	0.00
Bid Corp Ltd	650	17,711	0.00
Bidvest Group Ltd	10,194	148,942	0.00
Capitec Bank Holdings Ltd	206	59,703	0.00
Clicks Group Ltd	8,247	114,457	0.00
Discovery Ltd	13,982	225,409	0.01
Exxaro Resources Ltd	421	5,214	0.00
FirstRand Ltd	621,683	3,689,129	0.08
Foschini Group Ltd	12,203	45,640	0.00
Gold Fields Ltd	46,410	1,560,071	0.04
Growthpoint Properties Ltd (REIT)	82,527	86,857	0.00
Harmony Gold Mining Co Ltd	2,889	44,066	0.00
Impala Platinum Holdings Ltd	25,688	269,575	0.01
Mr Price Group Ltd	10,236	112,277	0.00
MTN Group Ltd	8,157	113,402	0.00
Naspers Ltd	46,181	2,312,203	0.05
Nedbank Group Ltd	3,174	52,277	0.00
Northam Platinum Holdings Ltd	1,724	24,814	0.00
Old Mutual Ltd	56,700	46,425	0.00
OUTsurance Group Ltd	42,533	204,101	0.01
Pepkor Holdings Ltd '144A'	120,183	162,053	0.00
Remgro Ltd	312,488	3,755,953	0.09
Sanlam Ltd	19,853	106,872	0.00
Santam Ltd	7,015	164,782	0.01
Sasol Ltd	2,017	19,894	0.00
Shoprite Holdings Ltd (Units)	8,692	156,445	0.00
Sibanye Stillwater Ltd	15,014	31,897	0.00
Standard Bank Group Ltd	10,684	210,597	0.01
Tiger Brands Ltd	8,706	157,282	0.00
Valterra Platinum Ltd	7,215	487,045	0.01
Vodacom Group Ltd	20,901	193,541	0.01
Woolworths Holdings Ltd/South Africa	9,840	30,228	0.00
Total South Africa		**14,804,273**	**0.33**
Spain: 0.79% (31 December 2025: 0.82%)			
ACS Actividades de Construccion y Servicios SA	4,863	715,551	0.02
ACS Actividades de Construccion y Servicios SA (Right)	4,863	10,213	0.00
Amadeus IT Group SA	25,764	1,504,604	0.03
Banco Bilbao Vizcaya Argentaria SA	270,508	6,763,739	0.15
Banco de Sabadell SA	31,644	112,117	0.00
Banco Santander SA	753,388	10,408,481	0.23
Bankinter SA	17,413	291,456	0.01
CaixaBank SA	145,714	2,063,266	0.05
Cellnex Telecom SA '144A'	48,641	1,454,227	0.03
EDP Renewables SA	2,042	33,081	0.00
Grifols SA	7,726	79,144	0.00
Grifols SA - Preference 0%	987	7,109	0.00
Iberdrola SA	219,038	5,469,278	0.12
Industria de Diseno Textil SA	45,846	2,889,140	0.07
Repsol SA	83,902	2,111,302	0.05
Telefonica SA	315,682	1,268,985	0.03
Total Spain		**35,181,693**	**0.79**
Sweden: 0.76% (31 December 2025: 0.78%)			
Alfa Laval AB	1,033	61,586	0.00
Assa Abloy AB - Class B	65,092	2,302,872	0.05
Atlas Copco AB	204,192	3,622,576	0.08
Beijer Ref AB - Class B	10,508	154,176	0.00
Epiroc AB	84,829	1,970,376	0.05
EQT AB	3,379	95,664	0.00
Essity AB	78,535	2,225,858	0.05
Evolution AB '144A'	8,011	550,614	0.01
Getinge AB	1,475	30,191	0.00
H & M Hennes & Mauritz AB	9,946	171,314	0.00
Hexagon AB	214,164	1,772,948	0.04
Industrivarden AB	60,118	3,304,644	0.08
Investor AB	170	7,071	0.00
Investor AB	73,729	3,018,292	0.07
Saab AB	16,985	882,408	0.02
Sagax AB - Class B	5,492	87,503	0.00
Sandvik AB	76,974	3,180,563	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Sweden: 0.76% (31 December 2025: 0.78%) (continued)			
Skandinaviska Enskilda Banken AB	108,154	2,183,613	0.05
SSAB AB - Class B	13,284	122,956	0.00
Svenska Handelsbanken AB	128,258	3,119,604	0.07
Swedbank AB	9,162	342,695	0.01
Swedish Orphan Biovitrum AB	5,493	262,216	0.01
Telefonaktiebolaget LM Ericsson - Class B	38,773	433,276	0.01
Volvo AB	110,316	3,763,778	0.09
Volvo AB - Class B	954	32,480	0.00
Total Sweden		**33,699,274**	**0.76**
Switzerland: 2.14% (31 December 2025: 2.22%)			
ABB Ltd	69,093	7,501,783	0.17
Alcon AG	24,574	1,663,390	0.04
Amrize Ltd	29,754	1,579,492	0.04
Avolta AG	2,753	184,300	0.00
Bachem Holding AG	238	22,321	0.00
Barry Callebaut AG	22	30,574	0.00
Belimo Holding AG	292	329,420	0.01
BeOne Medicines Ltd	2,234	48,542	0.00
BeOne Medicines Ltd	34,600	1,297,809	0.03
Chocoladefabriken Lindt & Spruengli AG	8	952,109	0.02
Chocoladefabriken Lindt & Spruengli AG	1	11,653	0.00
Chubb Ltd	13,079	4,456,538	0.10
Cie Financiere Richemont SA	27,483	6,356,015	0.14
DSM-Firmenich AG	9,236	876,435	0.02
Galderma Group AG	7,068	1,611,402	0.04
Garmin Ltd	1,848	438,974	0.01
Geberit AG	2,064	1,381,237	0.03
Georg Fischer AG	356	18,492	0.00
Givaudan SA	206	873,411	0.02
Holcim AG	28,458	2,571,214	0.06
Julius Baer Group Ltd	2,864	247,830	0.01
Logitech International SA	1,344	126,197	0.00
Lonza Group AG	4,745	3,210,667	0.07
Nestle SA	101,681	10,472,775	0.23
Novartis AG	77,341	12,136,693	0.27
Partners Group Holding AG	1,143	938,341	0.02
Roche Holding AG	2,496	1,049,605	0.02
Roche Holding AG	25,322	10,447,366	0.23
Sandoz Group AG	18,581	1,684,344	0.04
Schindler Holding AG	685	227,589	0.01
SGS SA	19,586	2,275,640	0.05
Sika AG	9,396	1,942,381	0.04
Sonova Holding AG	1,413	336,508	0.01
Straumann Holding AG	12,210	1,610,582	0.04
Swatch Group AG/The	922	44,864	0.00
Swatch Group AG/The	148	36,256	0.00
Swiss Life Holding AG	2,291	2,526,652	0.06
Swiss Re AG	16,552	2,636,812	0.06
Temenos AG	755	61,869	0.00
UBS Group AG	139,244	6,915,330	0.16
VAT Group AG '144A'	1,520	1,330,751	0.03
Zurich Insurance Group AG	3,871	2,872,668	0.06
Total Switzerland		**95,336,831**	**2.14**
Taiwan: 3.30% (31 December 2025: 2.24%)			
Accton Technology Corp	23,264	1,822,035	0.04
Acer Inc	34,835	36,195	0.00
Advantech Co Ltd	11,118	171,709	0.01
ASE Technology Holding Co Ltd	183,181	3,910,130	0.09
Asia Cement Corp	49,000	53,835	0.00
Asia Vital Components Co Ltd	11,960	947,970	0.02
ASMedia Technology Inc	290	13,382	0.00
ASPEED Technology Inc	1,703	881,797	0.02
Asustek Computer Inc	15,906	349,511	0.01
AUO Corp	114,383	117,412	0.00
Caliway Biopharmaceuticals Co Ltd	34,000	106,515	0.00
Capital Securities Corp	138,311	166,070	0.00
Catcher Technology Co Ltd	707	4,638	0.00
Cathay Financial Holding Co Ltd	426,601	1,316,368	0.03
Cheng Shin Rubber Industry Co Ltd	89,619	84,256	0.00
Chicony Electronics Co Ltd	3,127	10,209	0.00
China Airlines Ltd	26,176	19,474	0.00
Chroma ATE Inc	24,101	1,634,145	0.04
Chunghwa Telecom Co Ltd	38,350	170,343	0.01
Compal Electronics Inc	110,541	122,490	0.00
CTBC Financial Holding Co Ltd	1,394,569	3,108,137	0.07
Delta Electronics Inc	93,370	5,715,363	0.13

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Taiwan: 3.30% (31 December 2025: 2.24%) (continued)			
E Ink Holdings Inc	3,514	23,661	0.00
E.Sun Financial Holding Co Ltd	73,451	79,431	0.00
Eclat Textile Co Ltd	7,778	76,299	0.00
Elite Material Co Ltd	10,594	1,792,465	0.04
eMemory Technology Inc	300	27,545	0.00
Eternal Materials Co Ltd	203,789	473,385	0.01
Eternal Materials Co Ltd (Right)	1,564	1,178	0.00
Eva Airways Corp	21,266	29,973	0.00
Evergreen Marine Corp Taiwan Ltd	5,528	32,016	0.00
Far Eastern International Bank	261,823	106,845	0.00
Far Eastern New Century Corp	84,700	75,776	0.00
Far EasTone Telecommunications Co Ltd	32,008	105,499	0.00
Formosa Sumco Technology Corp	7,154	81,743	0.00
Fortune Electric Co Ltd	2,200	53,590	0.00
Foxconn Technology Co Ltd	34,329	59,592	0.00
Fubon Financial Holding Co Ltd	694,103	2,821,600	0.06
Genius Electronic Optical Co Ltd	3,887	80,408	0.00
Giant Manufacturing Co Ltd	7,671	18,951	0.00
Gigabyte Technology Co Ltd	2,185	23,595	0.00
Global Unichip Corp	5,408	822,493	0.02
Globalwafers Co Ltd	1,157	36,501	0.00
Gold Circuit Electronics Ltd	15,000	565,034	0.01
Hiwin Technologies Corp	12,880	131,402	0.00
Hon Hai Precision Industry Co Ltd	635,729	5,008,960	0.11
Hotai Motor Co Ltd	1,729	25,265	0.00
HTC Corp	19,077	27,157	0.00
Hua Nan Financial Holdings Co Ltd	144,410	172,259	0.01
Innolux Corp	442,780	954,875	0.02
International Games System Co Ltd	6,000	148,604	0.00
Inventec Corp	9,294	19,430	0.00
Jentech Precision Industrial Co Ltd	3,000	323,011	0.01
KGI Financial Holding Co Ltd	26,026	23,447	0.00
King Slide Works Co Ltd	1,000	231,036	0.01
King Yuan Electronics Co Ltd	43,000	455,558	0.01
Largan Precision Co Ltd	6,368	857,555	0.02
Lite-On Technology Corp	54,771	381,685	0.01
Lotes Co Ltd	1,000	66,235	0.00
MediaTek Inc	65,422	8,717,729	0.20
Mega Financial Holding Co Ltd	33,149	47,970	0.00
Micro-Star International Co Ltd	23,894	109,507	0.00
momo.com Inc	3,150	29,417	0.00
MPI Corp	4,000	764,679	0.02
Nan Ya Plastics Corp	131,597	687,800	0.02
Nanya Technology Corp	60,487	859,177	0.02
Nien Made Enterprise Co Ltd	299	3,247	0.00
Novatek Microelectronics Corp	1,905	31,993	0.00
Pegatron Corp	13,764	36,207	0.00
PharmaEssentia Corp	2,448	102,972	0.00
Phison Electronics Corp	8,000	598,936	0.01
Pou Chen Corp	99,970	79,552	0.00
Powerchip Semiconductor Manufacturing Corp	37,771	94,497	0.00
Powertech Technology Inc	17,415	184,501	0.01
Quanta Computer Inc	198,448	2,292,432	0.05
Realtek Semiconductor Corp	2,009	50,830	0.00
Ruentex Development Co Ltd	75,735	63,714	0.00
Shihlin Electric & Engineering Corp	4,000	30,072	0.00
Sino-American Silicon Products Inc	4,460	25,201	0.00
SinoPac Financial Holdings Co Ltd	188,158	235,666	0.01
Synnex Technology International Corp	42,233	120,774	0.00
Taiwan Business Bank	146,280	81,505	0.00
Taiwan Fertilizer Co Ltd	40,892	60,908	0.00
Taiwan Glass Industry Corp	174,251	409,146	0.01
Taiwan High Speed Rail Corp	109,350	90,963	0.00
Taiwan Mobile Co Ltd	39,000	142,624	0.00
Taiwan Secom Co Ltd	733,194	2,428,137	0.06
Taiwan Semiconductor Manufacturing Co Ltd	1,038,520	78,565,837	1.76
Tatung Co Ltd	47,907	41,055	0.00
Teco Electric and Machinery Co Ltd	16,220	35,692	0.00
Transcend Information Inc	43,926	367,469	0.01
TS Financial Holding Co Ltd	693,000	723,314	0.02
U-Ming Marine Transport Corp	23,220	43,952	0.00
Unimicron Technology Corp	62,718	2,106,579	0.05
Uni-President Enterprises Corp	9,602	22,455	0.00
United Integrated Services Co Ltd	10,000	414,358	0.01
United Microelectronics Corp	625,716	3,231,060	0.07
Vanguard International Semiconductor Corp	3,990	27,054	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Taiwan: 3.30% (31 December 2025: 2.24%) (continued)			
Voltronic Power Technology Corp	1,123	38,248	0.00
Walsin Technology Corp	16,635	295,035	0.01
Wan Hai Lines Ltd	50,740	126,147	0.00
Win Semiconductors Corp	11,173	149,411	0.00
Winbond Electronics Corp	164,690	1,072,722	0.03
Wistron Corp	125,977	626,790	0.02
Wiwynn Corp	3,259	474,172	0.01
WPG Holdings Ltd	64,601	216,983	0.01
WT Microelectronics Co Ltd	44,000	295,575	0.01
Yageo Corp	70,748	2,531,750	0.06
Yang Ming Marine Transport Corp	25,555	41,714	0.00
Yuanta Financial Holding Co Ltd	88,613	182,753	0.01
Yulon Motor Co Ltd	38,063	32,499	0.00
Total Taiwan		**147,018,823**	**3.30**
Thailand: 0.14% (31 December 2025: 0.11%)			
Advanced Info Service PCL NVDR	34,222	378,064	0.01
Airports of Thailand PCL NVDR	203,197	392,993	0.01
Asset World Corp PCL NVDR	436,177	35,188	0.00
Bangkok Dusit Medical Services PCL NVDR	23,450	13,624	0.00
Bangkok Expressway & Metro PCL NVDR	702,741	131,154	0.00
Banpu PCL NVDR	260,190	42,294	0.00
Berli Jucker PCL NVDR	13,343	5,904	0.00
BTS Group Holdings PCL NVDR	2,812,109	177,765	0.00
Bumrungrad Hospital PCL NVDR	1,907	10,792	0.00
Carabao Group PCL NVDR	52,733	75,003	0.00
Central Pattana PCL NVDR	127,310	256,762	0.01
Central Retail Corp PCL NVDR	13,515	9,560	0.00
Charoen Pokphand Foods PCL NVDR	158,713	93,640	0.00
CP ALL PCL NVDR	13,735	19,329	0.00
CP AXTRA PCL NVDR	54,129	24,278	0.00
Delta Electronics Thailand PCL NVDR	122,886	1,202,208	0.03
Electricity Generating PCL NVDR	51,125	184,675	0.01
Global Power Synergy PCL NVDR	36,819	48,766	0.00
Gulf Development PCL NVDR	36,556	67,675	0.00
Home Product Center PCL NVDR	19,850	3,914	0.00
Indorama Ventures PCL NVDR	86,414	57,227	0.00
Kasikornbank PCL NVDR	483	3,169	0.00
Krung Thai Bank PCL NVDR	169,100	193,429	0.01
Krungthai Card PCL NVDR	779,141	779,833	0.02
Land & Houses PCL NVDR	479,266	54,533	0.00
Minor International PCL NVDR	88,579	65,860	0.00
Muangthai Capital PCL NVDR	660,269	626,074	0.02
Osotspa PCL NVDR	23,420	12,267	0.00
PTT Global Chemical PCL NVDR	77,358	78,009	0.00
PTT PCL NVDR	412,261	440,549	0.01
Ratch Group PCL NVDR	196,964	186,763	0.01
SCB X PCL NVDR	29,300	130,534	0.00
Siam City Cement PCL NVDR	24,578	108,387	0.00
Thai Beverage PCL	214,329	72,082	0.00
Thai Oil PCL NVDR	38,291	55,903	0.00
Thai Union Group PCL NVDR	60,540	21,322	0.00
TMBThanachart Bank PCL NVDR	1,335,509	98,895	0.00
True Corp PCL NVDR	86,381	33,543	0.00
Total Thailand		**6,191,967**	**0.14**
Turkey: 0.05% (31 December 2025: 0.06%)			
AG Anadolu Grubu Holding AS	10,840	8,034	0.00
Agesa Hayat ve Emeklilik AS	9,076	48,682	0.00
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	22,513	19,301	0.00
Akbank TAS	12,428	20,511	0.00
Akfen Yenilenebilir Enerji AS	631,766	303,862	0.01
Alarko Holding AS	4,953	11,433	0.00
Anadolu Anonim Turk Sigorta Sirketi	5,220	3,061	0.00
Anadolu Efes Biracilik Ve Malt Sanayii AS	23,990	10,819	0.00
Anadolu Hayat Emeklilik AS	4,686	10,335	0.00
Aselsan Elektronik Sanayi Ve Ticaret AS	16,754	123,889	0.00
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	16,661	16,941	0.00
Baticim Bati Anadolu Sanayi ve Ticaret Anonim Sirketi	63,116	8,130	0.00
BIM Birlesik Magazalar AS	15,917	124,609	0.01
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	816	9,882	0.00
Celebi Hava Servisi AS	159	5,395	0.00
Cimsa Cimento Sanayi VE Ticaret AS	6,482	6,544	0.00
Coca-Cola Icecek AS	7,930	14,116	0.00
Destek Finans Faktoring AS	8,230	639,006	0.02
Dogus Otomotiv Servis ve Ticaret AS	3,085	11,856	0.00
Eczacibasi Yatirim Holding Ortakligi AS	807	5,189	0.00
EGE Endustri VE Ticaret AS	27	3,239	0.00

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
Turkey: 0.05% (31 December 2025: 0.06%) (continued)			
Enerya Enerji AS	113,290	26,103	0.00
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	9,750	1,925	0.00
Girsim Elektrik Sanayi Taahut Ve Ticaret AS - Class B	17,494	26,810	0.00
Haci Omer Sabanci Holding AS	4,350	9,091	0.00
Is Gayrimenkul Yatirim Ortakligi AS (REIT)	29,578	15,672	0.00
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	61,361	52,818	0.00
Kiler Holding AS	3,727	7,102	0.00
KOC Holding AS	3,596	14,914	0.00
Kocaer Celik Sanayi Ve Ticaret AS	34,899	11,220	0.00
Konya Cimento Sanayii AS	40	3,374	0.00
LDR Turizm AS	39,439	74,388	0.00
LYDIA HOLDING AS	4,741	18,494	0.00
Lydia Yesil Enerji Kaynaklari Anonimsirketi	46	13,414	0.00
Margun Enerji Uretim Sanayi VE Ticaret AS	19,990	13,436	0.00
Mavi Giyim Sanayi Ve Ticaret AS - Class B '144A'	5,962	4,810	0.00
MIA Teknoloji AS	3,356	2,640	0.00
Migros Ticaret AS	1,171	16,804	0.00
MLP Saglik Hizmetleri AS '144A'	824	7,594	0.00
NET Holding AS	15,799	14,724	0.00
Nuh Cimento Sanayi AS	811	3,836	0.00
Otokar Otomotiv Ve Savunma Sanayi A.S.	625	5,034	0.00
Oyak Cimento Fabrikalari AS	33,022	14,509	0.00
Ozak Gayrimenkul Yatirim Ortakligi (REIT)	40,205	13,383	0.00
Pegasus Hava Tasimaciligi AS	1,171	4,397	0.00
Politeknik Metal Sanayi ve Ticaret AS	26	2,997	0.00
Reysas Gayrimenkul Yatirim Ortakligi AS (REIT)	62,585	40,109	0.00
Reysas Tasimacilik ve Lojistik Ticaret AS	30,481	14,334	0.00
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	738	3,317	0.00
TAV Havalimanlari Holding AS	2,670	16,153	0.00
Tekfen Holding AS	524	1,514	0.00
Torunlar Gayrimenkul Yatirim Ortakligi AS (REIT)	5,044	10,811	0.00
Turk Hava Yollari AO	885	6,184	0.00
Turk Telekomunikasyon AS	17,127	22,540	0.00
Turkcell Iletisim Hizmetleri AS	9,634	22,177	0.00
Turkiye Is Bankasi AS	12,605	4,001	0.00
Turkiye Sigorta AS	84,224	11,138	0.00
Turkiye Sinai Kalkinma Bankasi AS	25,765	6,561	0.00
Ufuk Yatirim Yonetim ve Gayrimenkul AS	767	28,868	0.00
Ulker Biskuvi Sanayi AS	2,245	4,778	0.00
Yapi ve Kredi Bankasi AS	39,992	34,407	0.00
Ziraat Gayrimenkul Yatirim Ortakligi AS (REIT)	107,941	41,760	0.00
Zorlu Enerji Elektrik Uretim AS	3,745,652	221,581	0.01
Total Turkey		**2,274,556**	**0.05**
United Arab Emirates: 0.23% (31 December 2025: 0.26%)			
Abu Dhabi Commercial Bank PJSC	11,635	45,808	0.00
Abu Dhabi Islamic Bank PJSC	7,164	40,338	0.00
Abu Dhabi National Oil Co for Distribution PJSC	62,944	67,181	0.00
Abu Dhabi Ports Co PJSC	7,767	9,939	0.00
ADNOC Drilling Co PJSC	35,051	54,684	0.00
ADNOC Logistics & Services	13,639	22,356	0.00
Agility Global Plc	23,802	11,406	0.00
Air Arabia PJSC	933,900	1,385,818	0.03
Aldar Properties PJSC	2,514	5,668	0.00
Americana Restaurants International Plc - Foreign Co	27,106	14,982	0.00
Apex Investment Co PSC	7,533	6,830	0.00
Dubai Investments PJSC	87,811	88,702	0.01
Emaar Development PJSC	13,275	49,952	0.00
Emaar Properties PJSC	631,742	2,050,337	0.05
Emirates Central Cooling Systems Corp	54,437	24,160	0.00
Emirates NBD Bank PJSC	5,502	44,283	0.00
Emirates Telecommunications Group Co PJSC	667,269	3,488,281	0.08
First Abu Dhabi Bank PJSC	574,682	2,660,026	0.06
Modon Holding PSC	37,222	30,303	0.00
NMDC Group PJSC	806	4,828	0.00
Parkin Co PJSC	38,588	61,569	0.00
Phoenix Group Plc	43,736	7,859	0.00
Salik Co PJSC	14,054	22,500	0.00
Space42 Plc	76,236	36,118	0.00
Two Point Zero Group PJSC	27,228	15,865	0.00
Total United Arab Emirates		**10,249,793**	**0.23**
United Kingdom: 3.16% (31 December 2025: 3.42%)			
3i Group Plc	62,250	2,053,966	0.05
Admiral Group Plc	1,729	81,695	0.00
Airtel Africa Plc '144A'	10,622	46,185	0.00
Anglo American Plc	67,039	3,289,499	0.07
Anglogold Ashanti Plc	19,950	1,616,240	0.04

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United Kingdom: 3.16% (31 December 2025: 3.42%) (continued)			
Associated British Foods Plc	3,393	89,437	0.00
AstraZeneca Plc	64,276	12,028,755	0.27
Autotrader Group Plc '144A'	4,604	30,498	0.00
Aviva Plc	3,764	32,483	0.00
BAE Systems Plc	160,313	3,923,579	0.09
Barclays Plc	912,475	6,135,344	0.14
Beazley Plc	4,496	76,799	0.00
Berkeley Group Holdings Plc	1,450	67,319	0.00
BP Plc	743,123	4,607,054	0.10
British American Tobacco Plc	114,021	7,077,909	0.16
British Land Co Plc/The (REIT)	19,058	104,619	0.00
BT Group Plc	9,592	24,202	0.00
Bunzl Plc	7,334	256,006	0.01
Burberry Group Plc	792	11,164	0.00
Centrica Plc	13,977	31,694	0.00
Coca-Cola Europacific Partners Plc	13,866	1,393,156	0.03
Compass Group Plc	89,903	2,903,867	0.07
Croda International Plc	1,734	69,596	0.00
Diageo Plc	113,087	2,285,192	0.05
Endeavour Mining Plc	7,598	373,528	0.01
Fresnillo Plc	8,107	294,932	0.01
GSK Plc	181,145	4,762,813	0.11
Haleon Plc	408,696	1,886,070	0.04
Halma Plc	5,939	310,099	0.01
HSBC Holdings Plc	771,935	14,659,272	0.33
ICG Plc	2,991	67,050	0.00
Imperial Brands Plc	87,074	3,223,218	0.07
Informa Plc	13,413	160,969	0.00
InterContinental Hotels Group Plc	18,080	3,114,280	0.07
Intertek Group Plc	2,040	157,176	0.00
JD Sports Fashion Plc	4,702	5,287	0.00
Kingfisher Plc	15,200	57,133	0.00
Legal & General Group Plc	381,990	1,450,009	0.03
Lloyds Banking Group Plc	2,974,892	4,386,701	0.10
London Stock Exchange Group Plc	27,113	2,937,155	0.07
Marks & Spencer Group Plc	1,179	5,821	0.00
Melrose Industries Plc	2,209	13,924	0.00
Metlen Energy & Metals Plc	2,542	119,796	0.00
Mondi Plc	8,374	76,045	0.00
National Grid Plc	242,233	4,012,367	0.09
NatWest Group Plc	271,238	2,401,204	0.05
Next Plc	1,471	283,974	0.01
Pearson Plc	3,252	51,622	0.00
Prudential Plc	193,657	2,578,023	0.06
Reckitt Benckiser Group Plc	42,365	2,761,404	0.06
RELX Plc	92,373	2,900,765	0.07
Rentokil Initial Plc	49,091	277,956	0.01
Rightmove Plc	6,998	40,700	0.00
Rio Tinto Plc	40,547	3,832,776	0.09
Rolls-Royce Holdings Plc	406,279	7,789,772	0.18
Sage Group Plc/The	14,581	157,917	0.00
Segro Plc (REIT)	11,417	132,621	0.00
Severn Trent Plc	3,476	136,376	0.00
Shell Plc	255,156	9,932,775	0.22
Smith & Nephew Plc	11,315	163,769	0.00
SSE Plc	88,529	2,862,303	0.06
St James's Place Plc	24,254	389,995	0.01
Standard Chartered Plc	126,083	3,415,484	0.08
Taylor Wimpey Plc	22,991	24,619	0.00
Tesco Plc	585,613	3,565,268	0.08
Unilever Plc	89,124	5,355,572	0.12
United Utilities Group Plc	9,472	164,564	0.00
Vodafone Group Plc	1,241,209	1,640,805	0.04
Total United Kingdom		**141,170,167**	**3.16**
United States: 59.98% (31 December 2025: 60.44%)			
3M Co	24,842	4,022,168	0.09
Abbott Laboratories	65,856	5,975,773	0.13
AbbVie Inc	73,323	18,451,000	0.41
Adobe Inc	19,534	4,004,861	0.09
Advanced Micro Devices Inc	68,801	39,967,189	0.90
Aflac Inc	15,167	1,778,331	0.04
Agilent Technologies Inc	15,372	2,041,863	0.05
Air Products and Chemicals Inc	10,076	2,954,082	0.07
Airbnb Inc	19,233	2,752,242	0.06
Alliant Energy Corp	32,238	2,459,437	0.06
Allstate Corp/The	13,069	3,109,638	0.07

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
Alnylam Pharmaceuticals Inc	6,169	1,857,054	0.04
Alphabet Inc	200,481	70,835,952	1.59
Alphabet Inc - Class A	249,977	89,334,280	2.00
Altria Group Inc	57,421	4,131,441	0.09
Amazon.com Inc	409,990	97,717,017	2.19
Ameren Corp	23,362	2,640,840	0.06
American Electric Power Co Inc	19,078	2,610,061	0.06
American Express Co	22,319	7,549,402	0.17
American International Group Inc	26,168	1,950,301	0.04
American Tower Corp (REIT)	19,619	3,209,080	0.07
American Water Works Co Inc	179	23,553	0.00
Ameriprise Financial Inc	6,433	2,951,203	0.07
AMETEK Inc	11,392	2,756,180	0.06
Amgen Inc	22,186	8,033,994	0.18
Amphenol Corp - Class A	55,405	9,769,010	0.22
Analog Devices Inc	19,949	7,923,144	0.18
Apollo Global Management Inc	22,111	2,615,952	0.06
Apple Inc	614,693	177,867,566	3.99
Applied Materials Inc	34,371	24,850,233	0.56
AppLovin Corp - Class A	10,466	5,392,397	0.12
Archer-Daniels-Midland Co	24,332	1,858,965	0.04
Ares Management Corp - Class A	623	69,346	0.00
Arista Networks Inc	45,043	7,651,905	0.17
Arthur J Gallagher & Co	10,145	2,328,988	0.05
Astera Labs Inc	6,171	2,980,716	0.07
AT&T Inc	285,795	5,915,957	0.13
Atlassian Corp	6,567	510,847	0.01
Atmos Energy Corp	2,262	389,675	0.01
Autodesk Inc	10,609	2,062,602	0.05
Automatic Data Processing Inc	15,754	3,528,108	0.08
AutoZone Inc	1,007	3,218,312	0.07
AvalonBay Communities Inc (REIT)	10,186	1,921,996	0.04
Avery Dennison Corp	11,262	1,828,386	0.04
Axon Enterprise Inc	3,432	1,924,014	0.04
Baker Hughes Co - Class A	45,078	2,501,829	0.06
Ball Corp	35,696	2,227,430	0.05
Bank of America Corp	273,494	15,583,688	0.35
Bank of New York Mellon Corp/The	36,918	5,338,712	0.12
Becton Dickinson & Co	7,839	1,186,276	0.03
Berkshire Hathaway Inc	8	5,990,800	0.13
Berkshire Hathaway Inc - Class B	62,692	31,370,450	0.70
Best Buy Co Inc	13,111	994,863	0.02
Biogen Inc	8,820	1,905,649	0.04
Blackrock Inc	6,032	5,800,130	0.13
Blackstone Inc	31,685	3,728,374	0.08
Block Inc	26,453	2,010,428	0.05
Boeing Co/The	29,829	6,457,084	0.14
Booking Holdings Inc	32,321	5,760,895	0.13
Boston Scientific Corp	51,758	2,209,031	0.05
Bristol-Myers Squibb Co	85,918	4,950,595	0.11
Broadcom Inc	198,652	75,040,793	1.68
Broadridge Financial Solutions Inc	8,934	1,223,511	0.03
Brown & Brown Inc	862	55,297	0.00
Burlington Stores Inc	1,778	563,270	0.01
Cadence Design Systems Inc	13,580	5,096,846	0.11
Capital One Financial Corp	28,280	5,673,534	0.13
Cardinal Health Inc	14,840	3,525,390	0.08
Carlyle Group Inc/The (Units)	440	18,528	0.00
Carrier Global Corp	42,315	3,103,805	0.07
Carvana Co - Class A	24,493	1,612,129	0.04
Caterpillar Inc	19,490	20,754,901	0.47
Cboe Global Markets Inc	3,879	941,317	0.02
CBRE Group Inc - Class A	16,217	2,184,268	0.05
CDW Corp/DE	8,099	1,139,043	0.03
Cencora Inc	8,442	2,388,917	0.05
Centene Corp	26,763	1,717,917	0.04
CenterPoint Energy Inc	44,797	1,972,860	0.04
Charles Schwab Corp/The	70,376	6,493,594	0.15
Charter Communications Inc	4,322	614,632	0.01
Cheniere Energy Inc	11,733	2,804,304	0.06
Chevron Corp	79,272	13,140,127	0.29
Chipotle Mexican Grill Inc - Class A	60,681	2,063,154	0.05
Church & Dwight Co Inc	22,308	2,161,199	0.05
Ciena Corp	5,352	2,625,477	0.06
Cigna Group/The	11,134	3,069,421	0.07
Cincinnati Financial Corp	2,110	390,645	0.01

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
Cintas Corp	10,948	1,862,036	0.04
Cisco Systems Inc	170,353	20,009,663	0.45
Citigroup Inc	74,189	10,383,492	0.23
Citizens Financial Group Inc	1,329	93,123	0.00
Cloudflare Inc	14,655	3,594,578	0.08
CME Group Inc	14,324	3,163,169	0.07
CMS Energy Corp	33,281	2,545,996	0.06
Coca-Cola Co/The	150,463	12,228,128	0.27
Cognizant Technology Solutions Corp	21,794	844,082	0.02
Coherent Corp	6,761	2,667,012	0.06
Coinbase Global Inc	8,939	1,306,792	0.03
Colgate-Palmolive Co	29,106	2,668,438	0.06
Comcast Corp	145,480	3,571,534	0.08
Comfort Systems USA Inc	1,180	2,338,701	0.05
ConocoPhillips	52,872	5,496,573	0.12
Consolidated Edison Inc	16,739	1,851,836	0.04
Constellation Brands Inc - Class A	8,881	1,235,258	0.03
Constellation Energy Corp	14,745	3,662,216	0.08
Cooper Cos Inc/The	476	34,134	0.00
Copart Inc	41,527	1,170,646	0.03
CoreWeave Inc	12,463	1,240,567	0.03
Corning Inc	34,592	8,835,835	0.20
Corpay Inc	5,234	1,744,335	0.04
Corteva Inc	40,598	3,438,245	0.08
CoStar Group Inc	18,732	530,490	0.01
Costco Wholesale Corp	18,396	17,208,906	0.39
Coupang Inc	86,513	1,502,731	0.03
Crowdstrike Holdings Inc	10,857	8,285,411	0.19
Crown Castle Inc (REIT)	21,049	1,594,041	0.04
CSX Corp	89,284	4,243,669	0.10
Cummins Inc	6,823	4,866,232	0.11
CVS Health Corp	58,967	6,100,136	0.14
Danaher Corp	26,128	4,976,861	0.11
Darden Restaurants Inc	7,158	1,474,620	0.03
Datadog Inc	16,263	4,234,235	0.09
Deckers Outdoor Corp	2,859	283,870	0.01
Deere & Co	9,803	6,218,337	0.14
Dell Technologies Inc	13,140	5,669,384	0.13
Devon Energy Corp	70,296	2,904,631	0.07
Dexcom Inc	20,571	1,385,457	0.03
Diamondback Energy Inc	9,640	1,694,519	0.04
Digital Realty Trust Inc (REIT)	15,186	2,727,102	0.06
Docusign Inc - Class A	367	16,302	0.00
Dollar General Corp	13,632	1,569,180	0.04
Dollar Tree Inc	13,173	1,593,274	0.04
Dominion Energy Inc	39,836	2,720,400	0.06
Domino's Pizza Inc	132	39,077	0.00
DoorDash Inc	16,061	2,963,736	0.07
Dover Corp	9,403	2,108,905	0.05
Dow Inc	39,917	1,092,129	0.02
DR Horton Inc	13,569	2,210,119	0.05
DTE Energy Co	14,674	2,235,877	0.05
Duke Energy Corp	12,830	1,624,021	0.04
DuPont de Nemours Inc	11,607	1,574,373	0.04
eBay Inc	23,969	2,678,536	0.06
Ecolab Inc	11,163	3,110,123	0.07
Edison International	22,757	1,694,259	0.04
Edwards Lifesciences Corp	23,609	2,135,670	0.05
Electronic Arts Inc	12,480	2,558,899	0.06
Elevance Health Inc	9,635	3,726,144	0.08
Eli Lilly & Co	33,723	40,448,378	0.91
EMCOR Group Inc	715	593,364	0.01
Emerson Electric Co	22,590	3,233,759	0.07
Entergy Corp	28,519	3,275,692	0.07
EOG Resources Inc	23,764	3,082,904	0.07
EQT Corp	21,712	1,154,427	0.03
Equifax Inc	8,488	1,347,215	0.03
Equinix Inc (REIT)	3,629	3,782,833	0.08
Equitable Holdings Inc	5,666	248,624	0.01
Equity Residential (REIT)	27,584	1,873,781	0.04
Essex Property Trust Inc (REIT)	8,657	2,524,295	0.06
Estee Lauder Cos Inc/The - Class A	10,192	804,658	0.02
Everpure Inc	12,049	949,341	0.02
Eversource Energy	22,929	1,657,079	0.04
Exelon Corp	38,693	1,803,868	0.04
Expand Energy Corp	1,649	150,372	0.00

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
Expedia Group Inc	7,272	1,860,759	0.04
Expeditors International of Washington Inc	11,611	1,892,361	0.04
Extra Space Storage Inc (REIT)	11,435	1,661,505	0.04
Exxon Mobil Corp	173,291	23,692,346	0.53
F5 Inc	1,283	533,677	0.01
Fair Isaac Corp	1,188	1,419,399	0.03
Fastenal Co	46,346	2,225,998	0.05
FedEx Corp	9,263	2,900,523	0.06
Fedex Freight Holding Co Inc	4,412	666,212	0.01
Ferguson Enterprises Inc	7,636	1,812,252	0.04
Fidelity National Financial Inc	3,047	143,697	0.00
Fidelity National Information Services Inc	27,730	1,078,142	0.02
Fifth Third Bancorp	35,990	2,028,756	0.05
First Citizens BancShares Inc/NC	31	64,504	0.00
First Solar Inc	3,268	771,117	0.02
FirstEnergy Corp	31,255	1,485,863	0.03
Fiserv Inc	27,707	1,359,028	0.03
Ford Motor Co	176,699	2,456,116	0.05
Fortinet Inc	30,923	4,750,391	0.11
Fortive Corp	22,178	1,354,854	0.03
Fox Corp - Class B	27,704	1,297,655	0.03
Freeport-McMoRan Inc	63,052	3,965,340	0.09
Gartner Inc	1,645	213,225	0.00
GE HealthCare Technologies Inc	21,033	1,346,322	0.03
GE Vernova Inc	11,936	14,023,129	0.31
Gen Digital Inc	6,953	173,060	0.00
General Dynamics Corp	8,844	3,132,899	0.07
General Electric Co	44,551	16,650,045	0.37
General Mills Inc	33,822	1,177,006	0.03
General Motors Co	47,467	3,658,756	0.08
Genuine Parts Co	2,509	296,012	0.01
Gilead Sciences Inc	55,129	6,964,998	0.16
Global Payments Inc	17,381	1,261,165	0.03
GoDaddy Inc - Class A	3,102	263,298	0.01
Goldman Sachs Group Inc/The	12,224	12,362,987	0.28
Halliburton Co	51,919	1,762,650	0.04
Hartford Insurance Group Inc/The	18,073	2,395,034	0.05
HCA Healthcare Inc	7,539	2,939,381	0.07
HEICO Corp	6,255	2,227,968	0.05
Hershey Co/The	9,280	1,628,176	0.04
Hewlett Packard Enterprise Co	60,375	2,723,516	0.06
Hilton Worldwide Holdings Inc	10,956	3,620,520	0.08
Home Depot Inc/The	40,394	14,246,156	0.32
Honeywell Aerospace Inc	12,833	2,837,120	0.06
Howmet Aerospace Inc	19,233	5,170,984	0.12
HP Inc	33,787	741,287	0.02
Hubbell Inc - Class B	4,146	2,169,187	0.05
HubSpot Inc	1,966	358,815	0.01
Humana Inc	5,767	2,290,768	0.05
Huntington Bancshares Inc/OH	8,800	156,024	0.00
IDEX Corp	7,344	1,666,721	0.04
IDEXX Laboratories Inc	3,638	1,915,189	0.04
Illinois Tool Works Inc	11,427	3,090,661	0.07
Illumina Inc	9,092	1,598,646	0.04
Incyte Corp	919	104,178	0.00
Ingersoll Rand Inc	21,802	1,787,546	0.04
Insmed Inc	6,890	734,612	0.02
Insulet Corp	194	29,537	0.00
Intel Corp	185,893	25,956,240	0.58
Interactive Brokers Group Inc	6,100	530,944	0.01
Intercontinental Exchange Inc	20,324	2,502,088	0.06
International Business Machines Corp	37,623	10,579,964	0.24
International Flavors & Fragrances Inc	21,898	1,734,760	0.04
International Paper Co	13,142	500,710	0.01
Intuit Inc	11,260	2,938,860	0.07
Intuitive Surgical Inc	14,527	5,777,097	0.13
Invitation Homes Inc (REIT)	49,829	1,505,334	0.03
IQVIA Holdings Inc	9,851	1,903,410	0.04
Iron Mountain Inc (REIT)	3,165	399,771	0.01
Jack Henry & Associates Inc	109	15,014	0.00
Jacobs Solutions Inc	10,954	1,380,204	0.03
JB Hunt Transport Services Inc	189	54,702	0.00
Johnson & Johnson	101,360	25,742,399	0.58
JPMorgan Chase & Co	107,475	35,179,792	0.79
Kenvue Inc	76,935	1,470,228	0.03
Keurig Dr Pepper Inc	49,145	1,608,516	0.04

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
KeyCorp	2,379	54,836	0.00
Keysight Technologies Inc	9,972	3,490,898	0.08
Kimberly-Clark Corp	13,510	1,482,993	0.03
Kimco Realty Corp (REIT)	6,541	165,814	0.00
Kinder Morgan Inc	66,067	2,112,162	0.05
KKR & Co Inc	30,610	2,809,386	0.06
KLA Corp	56,358	17,003,772	0.38
Kraft Heinz Co/The	29,845	704,939	0.02
Kroger Co/The	32,333	1,795,451	0.04
L3Harris Technologies Inc	10,228	2,972,155	0.07
Labcorp Holdings Inc	4,946	1,384,880	0.03
Lam Research Corp	50,899	22,056,064	0.49
Las Vegas Sands Corp	1,874	86,560	0.00
Leidos Holdings Inc	11,881	1,223,387	0.03
Lennar Corp	19,567	1,735,789	0.04
Liberty Media Corp-Liberty Formula One	2,060	180,332	0.00
Liberty Media Corp-Liberty Formula One	538	51,185	0.00
Live Nation Entertainment Inc	728	133,304	0.00
Lockheed Martin Corp	8,542	4,351,807	0.10
Lowe's Cos Inc	24,197	5,335,197	0.12
LPL Financial Holdings Inc	5,082	1,431,498	0.03
Lululemon Athletica Inc	5,824	664,984	0.01
M&T Bank Corp	9,082	2,161,607	0.05
Marathon Petroleum Corp	14,974	3,828,403	0.09
Markel Group Inc	1,049	2,048,707	0.05
Marriott International Inc/MD	9,460	3,505,781	0.08
Marsh & McLennan Cos Inc	15,740	2,623,386	0.06
Martin Marietta Materials Inc	4,131	2,382,348	0.05
Marvell Technology Inc	37,086	11,047,549	0.25
Mastercard Inc	34,606	17,773,642	0.40
McCormick & Co Inc/MD	21,001	1,058,870	0.02
McDonald's Corp	27,303	7,380,274	0.17
McKesson Corp	5,163	3,901,163	0.09
MercadoLibre Inc	2,394	4,063,552	0.09
Merck & Co Inc	99,212	12,748,742	0.29
Meta Platforms Inc - Class A	93,985	52,940,811	1.19
MetLife Inc	26,249	2,220,928	0.05
Mettler-Toledo International Inc	1,125	1,437,199	0.03
Microchip Technology Inc	26,953	2,458,114	0.06
Micron Technology Inc	48,093	55,513,269	1.24
Microsoft Corp	314,676	117,380,442	2.63
Mid-America Apartment Communities Inc (REIT)	12,391	1,721,606	0.04
Mondelez International Inc	47,922	2,771,808	0.06
MongoDB Inc - Class A	2,786	935,817	0.02
Monolithic Power Systems Inc	2,405	3,324,576	0.07
Monster Beverage Corp	31,800	3,056,616	0.07
Moody's Corp	6,089	2,757,830	0.06
Morgan Stanley	46,438	9,707,400	0.22
Motorola Solutions Inc	8,742	3,630,465	0.08
MSCI Inc - Class A	3,658	2,048,626	0.05
Nasdaq Inc	13,500	1,064,070	0.02
Natera Inc	3,414	926,730	0.02
NetApp Inc	11,796	1,825,549	0.04
Netflix Inc	182,909	13,059,703	0.29
Newmont Corp	51,021	4,765,361	0.11
News Corp	746	18,523	0.00
NextEra Energy Inc	82,984	7,283,506	0.16
NIKE Inc	50,672	2,080,086	0.05
NiSource Inc	119	5,658	0.00
Norfolk Southern Corp	10,388	3,267,961	0.07
Northern Trust Corp	1,870	325,081	0.01
Northrop Grumman Corp	5,906	3,007,985	0.07
NRG Energy Inc	6,807	994,230	0.02
Nucor Corp	10,647	2,371,619	0.05
NVIDIA Corp	990,974	198,283,988	4.44
NVR Inc	93	633,646	0.01
Occidental Petroleum Corp	34,135	1,657,937	0.04
Okta Inc	7,793	1,063,355	0.02
Old Dominion Freight Line Inc	9,711	2,103,403	0.05
Omnicom Group Inc	14,433	1,051,155	0.02
ON Semiconductor Corp	19,140	1,809,496	0.04
ONEOK Inc	23,661	2,057,087	0.05
Oracle Corp	70,261	10,296,750	0.23
O'Reilly Automotive Inc	38,605	3,555,134	0.08
Otis Worldwide Corp	17,669	1,265,100	0.03
PACCAR Inc	21,343	2,563,721	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
Packaging Corp of America	393	93,644	0.00
Palantir Technologies Inc	93,599	10,920,195	0.24
Palo Alto Networks Inc	32,572	11,107,703	0.25
Parker-Hannifin Corp	5,875	5,746,455	0.13
Paychex Inc	16,408	1,613,399	0.04
PayPal Holdings Inc	47,591	2,054,979	0.05
PepsiCo Inc	51,978	7,037,821	0.16
Pfizer Inc	219,642	5,288,979	0.12
PG&E Corp	110,580	1,859,956	0.04
Philip Morris International Inc	60,989	11,033,520	0.25
Phillips 66	18,053	3,051,860	0.07
Pinterest Inc	19,410	408,192	0.01
PNC Financial Services Group Inc/The	14,818	3,648,488	0.08
PPG Industries Inc	15,120	1,833,905	0.04
PPL Corp	62,358	2,266,713	0.05
Principal Financial Group Inc	15,314	1,650,543	0.04
Procter & Gamble Co/The	94,878	13,912,910	0.31
Progressive Corp/The	23,661	5,168,745	0.12
Prologis Inc (REIT)	37,171	5,035,555	0.11
Prudential Financial Inc	13,667	1,475,079	0.03
PTC Inc	812	92,251	0.00
Public Service Enterprise Group Inc	23,625	1,917,405	0.04
Public Storage (REIT)	6,951	2,212,573	0.05
PulteGroup Inc	13,062	1,792,237	0.04
Qnity Electronics Inc	12,764	2,084,489	0.05
QUALCOMM Inc	45,449	8,398,521	0.19
Quanta Services Inc	7,678	5,528,467	0.12
Quest Diagnostics Inc	1,469	311,355	0.01
Raymond James Financial Inc	12,803	1,946,440	0.04
Realty Income Corp (REIT)	33,878	2,099,081	0.05
Reddit Inc	3,991	692,758	0.02
Regeneron Pharmaceuticals Inc	4,663	2,907,567	0.07
Regions Financial Corp	2,441	73,718	0.00
Republic Services Inc - Class A	419	89,281	0.00
ResMed Inc	8,380	1,633,094	0.04
Rivian Automotive Inc	23,538	408,384	0.01
Robinhood Markets Inc	29,055	2,913,635	0.07
ROBLOX Corp	26,881	1,461,789	0.03
Rocket Lab Corp	19,879	2,020,700	0.05
Rockwell Automation Inc	6,312	3,124,945	0.07
Rollins Inc	4,425	184,699	0.00
Roper Technologies Inc	3,470	1,174,213	0.03
Ross Stores Inc	19,425	4,134,611	0.09
RTX Corp	56,528	10,725,057	0.24
S&P Global Inc	12,150	4,948,209	0.11
Salesforce Inc	37,297	5,842,948	0.13
Sandisk Corp	6,201	14,099,400	0.32
SBA Communications Corp (REIT) - Class A	8,956	1,580,376	0.04
Sempra	19,474	1,805,435	0.04
ServiceNow Inc	39,250	3,896,740	0.09
Sherwin-Williams Co/The	10,501	3,615,704	0.08
Simon Property Group Inc (REIT)	12,443	2,782,877	0.06
Snap-on Inc	302	121,525	0.00
Snowflake Inc	15,032	3,825,644	0.09
SoFi Technologies Inc	30,614	548,909	0.01
Southern Co/The (Units)	36,197	3,464,415	0.08
Space Exploration Technologies Corp	16,080	2,747,429	0.06
SS&C Technologies Holdings Inc	2,117	131,360	0.00
Starbucks Corp	44,637	4,561,455	0.10
State Street Corp	19,213	3,258,525	0.07
Steel Dynamics Inc	7,074	1,623,200	0.04
Strategy Inc - Class A	11,452	995,522	0.02
Stryker Corp	12,637	3,978,633	0.09
Sun Communities Inc (REIT)	241	28,898	0.00
Super Micro Computer Inc	15,613	457,929	0.01
Synchrony Financial	26,359	2,004,602	0.04
Synopsys Inc	9,044	4,034,257	0.09
Sysco Corp	22,287	1,862,747	0.04
T Rowe Price Group Inc	12,739	1,448,297	0.03
Take-Two Interactive Software Inc	10,800	2,699,784	0.06
Targa Resources Corp	13,356	3,581,278	0.08
Target Corp	22,601	2,951,917	0.07
Teledyne Technologies Inc	3,850	2,567,565	0.06
Teradyne Inc	5,794	2,803,369	0.06
Tesla Inc	121,978	51,303,947	1.15
Texas Instruments Inc	35,805	10,672,396	0.24

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.81% (31 December 2025: 99.69%) (continued)			
United States: 59.98% (31 December 2025: 60.44%) (continued)			
Texas Pacific Land Corp	2,103	920,357	0.02
Textron Inc	521	47,791	0.00
Thermo Fisher Scientific Inc	15,811	7,927,003	0.18
TJX Cos Inc/The	42,063	6,372,545	0.14
T-Mobile US Inc	19,037	3,193,076	0.07
Tractor Supply Co	4,021	127,104	0.00
Trade Desk Inc/The - Class A	16,692	301,791	0.01
TransDigm Group Inc	2,333	3,107,649	0.07
TransUnion	3,358	242,246	0.01
Travelers Cos Inc/The	10,642	3,513,137	0.08
Trimble Inc	2,761	141,308	0.00
Truist Financial Corp	47,267	2,354,842	0.05
Twilio Inc - Class A	3,199	660,050	0.01
Tyler Technologies Inc	721	210,864	0.00
Tyson Foods Inc - Class A	3,570	204,382	0.00
Uber Technologies Inc	88,513	6,387,098	0.14
Ulta Beauty Inc	3,288	1,482,822	0.03
Union Pacific Corp	22,941	6,239,952	0.14
United Airlines Holdings Inc	924	125,655	0.00
United Parcel Service Inc - Class B	23,065	2,479,488	0.06
United Rentals Inc	2,968	3,362,418	0.08
UnitedHealth Group Inc	38,728	16,096,519	0.36
US Bancorp	60,225	3,637,590	0.08
Valero Energy Corp	13,636	3,551,360	0.08
Veeva Systems Inc - Class A	10,478	1,859,531	0.04
Ventas Inc (REIT)	27,723	2,461,802	0.06
Veralto Corp	3,411	302,487	0.01
VeriSign Inc	5,509	1,385,844	0.03
Verisk Analytics Inc - Class A	7,463	1,339,832	0.03
Verizon Communications Inc	168,520	7,135,137	0.16
Vertex Pharmaceuticals Inc	11,780	5,851,479	0.13
Vertiv Holdings Co - Class A	16,245	5,439,151	0.12
VICI Properties Inc (REIT) - Class A	48,713	1,293,330	0.03
Visa Inc - Class A	73,009	25,048,658	0.56
Vistra Corp	16,219	2,572,820	0.06
Vulcan Materials Co	9,799	2,890,803	0.06
W R Berkley Corp	1,084	76,455	0.00
Walmart Inc	183,042	20,731,337	0.46
Walt Disney Co/The	77,112	7,422,030	0.17
Warner Bros Discovery Inc	107,599	2,868,589	0.06
Waste Management Inc	11,802	2,630,430	0.06
Waters Corp	5,785	2,169,606	0.05
WEC Energy Group Inc	24,845	2,901,151	0.06
Wells Fargo & Co	139,702	11,544,973	0.26
Welltower Inc (REIT)	27,153	6,162,916	0.14
West Pharmaceutical Services Inc	4,472	1,605,448	0.04
Western Digital Corp	13,758	8,787,510	0.20
Westinghouse Air Brake Technologies Corp	5,826	1,570,690	0.04
Weyerhaeuser Co (REIT)	56,088	1,342,747	0.03
Williams Cos Inc/The	51,177	3,804,498	0.09
Williams-Sonoma Inc	6,199	1,444,987	0.03
Workday Inc - Class A	11,261	1,378,572	0.03
WP Carey Inc (REIT)	3,263	233,304	0.01
WW Grainger Inc	2,397	3,260,879	0.07
Xcel Energy Inc	28,273	2,270,322	0.05
Xylem Inc/NY	12,396	1,465,331	0.03
Yum China Holdings Inc	42,229	1,721,022	0.04
Yum! Brands Inc	12,518	2,001,127	0.04
Zillow Group Inc	630	19,858	0.00
Zillow Group Inc - Class A	1,811	56,811	0.00
Zimmer Biomet Holdings Inc	6,818	586,962	0.01
Zoetis Inc	19,323	1,388,551	0.03
Zoom Communications Inc - Class A	1,080	93,215	0.00
Zscaler Inc	388	54,766	0.00
Total United States		**2,675,739,884**	**59.98**
Total Equities		**4,453,175,895**	**99.81**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**4,453,175,895**	**99.81**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.07% (31 December 2025: 0.00%)			
Bermuda: 0.00% (31 December 2025: 0.00%)			
Hopson Development Holdings Ltd*	37,400	11,331	0.00
Total Bermuda		**11,331**	**0.00**

Invesco FTSE All-World UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.07% (31 December 2025: 0.00%) (continued)			
Canada: 0.00% (31 December 2025: 0.00%)			
Constellation Software Inc/Canada WTS 31/03/2040*	4	–	0.00
Total Canada		**–**	**0.00**
China: 0.00% (31 December 2025: 0.00%)			
China Grand Automotive Services Group Co Ltd 'A'*	33,400	–	0.00
Tunghsu Optoelectronic Technology Co Ltd 'A'*	16,600	–	0.00
Total China		**–**	**0.00**
United States: 0.07% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	15,655	–	0.00
Honeywell International Inc*	12,833	2,873,309	0.07
Total United States		**2,873,309**	**0.07**
Total Equities		**2,884,640**	**0.07**
Total Other Transferable Securities		**2,884,640**	**0.07**
Investment Funds: 0.28% (31 December 2025: 0.13%)			
Ireland: 0.28% (31 December 2025: 0.13%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	12,343,810	12,343,810	0.28
Total Ireland		**12,343,810**	**0.28**
Total Investment Funds		**12,343,810**	**0.28**
Total Value of Investments		**4,468,404,345**	**100.16**

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.02%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	677,671	GBP	to Sell	1,258,215	CAD	02/07/2026	BNY Mellon	12,598	0.00
Buy	1,404,543	GBP	to Sell	300,781,938	JPY	02/07/2026	BNY Mellon	13,500	0.00
Buy	19,306	GBP	to Sell	94,320	PLN	02/07/2026	BNY Mellon	532	0.00
Buy	16,595	GBP	to Sell	6,797,213	HUF	02/07/2026	BNY Mellon	192	0.00
Buy	178,462	GBP	to Sell	2,221,419	SEK	02/07/2026	BNY Mellon	7,334	0.00
Buy	369,557	GBP	to Sell	693,515	AUD	02/07/2026	BNY Mellon	10,034	0.00
Buy	71,519	GBP	to Sell	270,823	ILS	02/07/2026	BNY Mellon	4,027	0.00
Buy	1,964	GBP	to Sell	55,063	CZK	02/07/2026	BNY Mellon	13	0.00
Buy	86,890	GBP	to Sell	748,971	DKK	02/07/2026	BNY Mellon	769	0.00
Buy	1,726,161	GBP	to Sell	1,991,544	EUR	02/07/2026	BNY Mellon	14,127	0.00
Buy	79,868	GBP	to Sell	136,935	SGD	02/07/2026	BNY Mellon	135	0.00
Buy	501,347	GBP	to Sell	528,933	CHF	02/07/2026	BNY Mellon	9,682	0.00
Buy	24,745	GBP	to Sell	308,711	NOK	02/07/2026	BNY Mellon	1,646	0.00
Buy	4,187	GBP	to Sell	9,430	NZD	02/07/2026	BNY Mellon	193	0.00
Buy	32,222	EUR	to Sell	27,741	GBP	02/07/2026	BNY Mellon	20	0.00
Buy	3,443,785	EUR	to Sell	639,035,295	JPY	02/07/2026	BNY Mellon	5,340	0.00
Buy	168,055	EUR	to Sell	190,635	USD	02/07/2026	BNY Mellon	1,502	0.00
Buy	931,362	EUR	to Sell	1,514,567	AUD	02/07/2026	BNY Mellon	15,541	0.01
Buy	1,660,368	EUR	to Sell	2,670,613	CAD	02/07/2026	BNY Mellon	15,934	0.00
Buy	1,071	EUR	to Sell	1,578	SGD	02/07/2026	BNY Mellon	5	0.00
Buy	183,248	EUR	to Sell	601,468	ILS	02/07/2026	BNY Mellon	7,636	0.00
Buy	6,488	EUR	to Sell	57,704	HKD	02/07/2026	BNY Mellon	59	0.00
Buy	63,015	EUR	to Sell	681,611	NOK	02/07/2026	BNY Mellon	3,164	0.00
Buy	5,227	EUR	to Sell	40,465	CNH	02/07/2026	BNY Mellon	15	0.00
Buy	2,455	GBP	to Sell	22,023	CNH	02/07/2026	BNY Mellon	14	0.00
Buy	300,277	GBP	to Sell	397,554	USD	02/07/2026	BNY Mellon	989	0.00
Buy	4,542	GBP	to Sell	47,176	HKD	02/07/2026	BNY Mellon	13	0.00
Buy	4,261	GBP	to Sell	98,499	MXN	02/07/2026	BNY Mellon	19	0.00
Buy	3,252	GBP	to Sell	70,674	ZAR	02/07/2026	BNY Mellon	5	0.00
Buy	47,943	CHF	to Sell	222,776	PLN	02/07/2026	BNY Mellon	170	0.00
Buy	903,269	CHF	to Sell	1,612,316	AUD	02/07/2026	BNY Mellon	2,806	0.00
Buy	444,165	CHF	to Sell	5,257,050	SEK	02/07/2026	BNY Mellon	7,454	0.00
Buy	10,431	CHF	to Sell	22,345	NZD	02/07/2026	BNY Mellon	220	0.00
Buy	182,294	CHF	to Sell	656,538	ILS	02/07/2026	BNY Mellon	5,640	0.00
Buy	61,410	CHF	to Sell	728,581	NOK	02/07/2026	BNY Mellon	2,505	0.00
Buy	36,579	CAD	to Sell	20,767	CHF	02/07/2026	BNY Mellon	37	0.00
Buy	226,082	CNH	to Sell	26,516	CHF	02/07/2026	BNY Mellon	434	0.00
Buy	5,278	CHF	to Sell	5,714	EUR	02/07/2026	BNY Mellon	10	0.00
Buy	58,254	CHF	to Sell	101,997	CAD	02/07/2026	BNY Mellon	328	0.00
Buy	3,772	CHF	to Sell	31,644	CNH	02/07/2026	BNY Mellon	14	0.00
Buy	7,298	CHF	to Sell	59,038	DKK	02/07/2026	BNY Mellon	17	0.00
Buy	146,001	CHF	to Sell	29,318,950	JPY	02/07/2026	BNY Mellon	605	0.00
Buy	1,357	CHF	to Sell	518,917	HUF	02/07/2026	BNY Mellon	16	0.00
Buy	48,962	EUR	to Sell	207,317	PLN	02/07/2026	BNY Mellon	823	0.00
Buy	207,923	EUR	to Sell	1,553,563	DKK	02/07/2026	BNY Mellon	96	0.00
Buy	452,755	EUR	to Sell	4,884,528	SEK	02/07/2026	BNY Mellon	12,935	0.00
Buy	10,629	EUR	to Sell	20,748	NZD	02/07/2026	BNY Mellon	349	0.00
Buy	1,120,927	EUR	to Sell	1,022,732	CHF	02/07/2026	BNY Mellon	13,642	0.00
Buy	39,046	EUR	to Sell	13,854,729	HUF	02/07/2026	BNY Mellon	136	0.00
Buy	134,337	DKK	to Sell	16,486	CHF	02/07/2026	BNY Mellon	108	0.00
Buy	1,344	CZK	to Sell	51	CHF	02/07/2026	BNY Mellon	1	0.00
Buy	95,057	CNH	to Sell	10,495	GBP	02/07/2026	BNY Mellon	74	0.00
Buy	206,654	CNH	to Sell	26,399	EUR	02/07/2026	BNY Mellon	262	0.00
Buy	283	EUR	to Sell	6,831	CZK	02/07/2026	BNY Mellon	2	0.00
Buy	9,153	EUR	to Sell	182,726	MXN	02/07/2026	BNY Mellon	7	0.00
Buy	720,563	HUF	to Sell	1,855	CHF	02/07/2026	BNY Mellon	15	0.00
Buy	472,758	HKD	to Sell	45,013	GBP	02/07/2026	BNY Mellon	541	0.00
Buy	1,376,016	HKD	to Sell	151,961	EUR	02/07/2026	BNY Mellon	1,731	0.00
Buy	1,405,688	HKD	to Sell	142,594	CHF	02/07/2026	BNY Mellon	2,472	0.00
Buy	5,747	SGD	to Sell	3,344	GBP	02/07/2026	BNY Mellon	6	0.00
Buy	2,495,346	USD	to Sell	1,992,762	CHF	02/07/2026	BNY Mellon	24,870	0.00
Buy	119,244	MXN	to Sell	5,906	EUR	02/07/2026	BNY Mellon	73	0.00
Buy	183,791	MXN	to Sell	8,370	CHF	02/07/2026	BNY Mellon	142	0.00
Buy	7,466,634	JPY	to Sell	40,160	EUR	02/07/2026	BNY Mellon	26	0.00
Buy	8,582,698	JPY	to Sell	42,289	CHF	02/07/2026	BNY Mellon	381	0.00
Buy	4,470	ILS	to Sell	1,123	GBP	02/07/2026	BNY Mellon	10	0.00
Buy	12,950	ILS	to Sell	3,780	EUR	02/07/2026	BNY Mellon	25	0.00
Buy	21,000	ILS	to Sell	5,656	CHF	02/07/2026	BNY Mellon	36	0.00
Buy	343,591	HUF	to Sell	963	EUR	02/07/2026	BNY Mellon	3	0.00
Buy	1,326	RON	to Sell	252	EUR	02/07/2026	BNY Mellon	2	0.00
Buy	2,145	RON	to Sell	373	CHF	02/07/2026	BNY Mellon	7	0.00
Buy	547,969	ZAR	to Sell	28,907	EUR	02/07/2026	BNY Mellon	385	0.00
Buy	546,224	ZAR	to Sell	26,457	CHF	02/07/2026	BNY Mellon	526	0.00
Buy	809,555	USD	to Sell	606,735	GBP	02/07/2026	BNY Mellon	4,266	0.00
Buy	2,590,025	USD	to Sell	2,250,743	EUR	02/07/2026	BNY Mellon	16,765	0.00
Buy	248,236	ZAR	to Sell	11,322	GBP	02/07/2026	BNY Mellon	117	0.00

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.02%) (continued)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	14,523	SGD	to Sell	9,786	EUR	02/07/2026	BNY Mellon	40	0.00
Buy	16,289	SGD	to Sell	10,095	CHF	02/07/2026	BNY Mellon	79	0.00
Buy	58,624	SEK	to Sell	4,554	GBP	02/07/2026	BNY Mellon	13	0.00
Buy	129,471	SEK	to Sell	11,683	EUR	02/07/2026	BNY Mellon	21	0.00
Buy	139,673	SEK	to Sell	11,612	CHF	02/07/2026	BNY Mellon	36	0.00
Buy	80,281	MXN	to Sell	3,446	GBP	02/07/2026	BNY Mellon	22	0.00
Total unrealised gain on open forward foreign exchange contracts								**226,339**	**0.01**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
FTSE All World Index September 2026	90	Merrill Lynch International	7,009,575	Long	131,043	0.00
Total unrealised gain on future contracts					**131,043**	**0.00**

Total financial assets at fair value through profit or loss	**4,468,761,727**	**100.17**
Cash and cash equivalents	1,498,884	0.03
Current assets	3,826,906	0.09
Total assets	**4,474,087,517**	**100.29**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	11,190	GBP	to Sell	19,253	SGD	02/07/2026	BNY Mellon	(33)	(0.00)
Buy	590,757	GBP	to Sell	6,229,997	HKD	02/07/2026	BNY Mellon	(10,349)	(0.00)
Buy	57,835	GBP	to Sell	1,354,485	MXN	02/07/2026	BNY Mellon	(755)	(0.00)
Buy	90,199	GBP	to Sell	1,974,124	ZAR	02/07/2026	BNY Mellon	(729)	(0.00)
Buy	197	GBP	to Sell	1,202	RON	02/07/2026	BNY Mellon	–	(0.00)
Buy	14,350,669	GBP	to Sell	19,335,319	USD	02/07/2026	BNY Mellon	(288,393)	(0.01)
Buy	119,591	GBP	to Sell	1,087,042	CNH	02/07/2026	BNY Mellon	(1,417)	(0.00)
Buy	17,075	GBP	to Sell	19,833	EUR	02/07/2026	BNY Mellon	(12)	(0.00)
Buy	1,889,020	EUR	to Sell	1,637,491	GBP	02/07/2026	BNY Mellon	(13,653)	(0.00)
Buy	149,068	EUR	to Sell	3,024,965	MXN	02/07/2026	BNY Mellon	(2,686)	(0.00)
Buy	236,142	EUR	to Sell	4,476,434	ZAR	02/07/2026	BNY Mellon	(3,140)	(0.00)
Buy	156,934	EUR	to Sell	144,947	CHF	02/07/2026	BNY Mellon	(273)	(0.00)
Buy	2,017	EUR	to Sell	22,359	SEK	02/07/2026	BNY Mellon	(4)	(0.00)
Buy	46	EUR	to Sell	92	NZD	02/07/2026	BNY Mellon	–	(0.00)
Buy	6,959	EUR	to Sell	36,663	RON	02/07/2026	BNY Mellon	(44)	(0.00)
Buy	4,817	EUR	to Sell	1,717,760	HUF	02/07/2026	BNY Mellon	(10)	(0.00)
Buy	7,091	EUR	to Sell	24,315	ILS	02/07/2026	BNY Mellon	(53)	(0.00)
Buy	1,509,931	EUR	to Sell	13,799,803	HKD	02/07/2026	BNY Mellon	(33,418)	(0.00)
Buy	305,773	EUR	to Sell	2,408,774	CNH	02/07/2026	BNY Mellon	(5,270)	(0.00)
Buy	37,152,000	EUR	to Sell	43,367,307	USD	02/07/2026	BNY Mellon	(891,650)	(0.02)
Buy	234,396	EUR	to Sell	348,455	SGD	02/07/2026	BNY Mellon	(1,420)	(0.00)
Buy	643	GBP	to Sell	265,778	HUF	02/07/2026	BNY Mellon	–	(0.00)
Buy	2,626	GBP	to Sell	10,451	ILS	02/07/2026	BNY Mellon	(23)	(0.00)
Buy	6,795	CHF	to Sell	39,330	RON	02/07/2026	BNY Mellon	(160)	(0.00)
Buy	1,480,347	CHF	to Sell	14,864,024	HKD	02/07/2026	BNY Mellon	(60,195)	(0.00)
Buy	36,373,301	CHF	to Sell	46,625,574	USD	02/07/2026	BNY Mellon	(1,532,671)	(0.04)
Buy	41,453	CHF	to Sell	16,164,682	HUF	02/07/2026	BNY Mellon	(533)	(0.00)
Buy	154,338	CHF	to Sell	3,437,553	MXN	02/07/2026	BNY Mellon	(5,389)	(0.00)
Buy	4,136,074	CHF	to Sell	4,543,283	EUR	02/07/2026	BNY Mellon	(66,711)	(0.00)
Buy	3,341,571	CHF	to Sell	681,191,321	JPY	02/07/2026	BNY Mellon	(48,671)	(0.00)
Buy	1,624,340	CHF	to Sell	2,869,959	CAD	02/07/2026	BNY Mellon	(9,127)	(0.00)
Buy	1,817,700	CHF	to Sell	1,731,156	GBP	02/07/2026	BNY Mellon	(44,229)	(0.00)
Buy	229,501	CHF	to Sell	374,838	SGD	02/07/2026	BNY Mellon	(5,284)	(0.00)
Buy	4,925	CHF	to Sell	131,656	CZK	02/07/2026	BNY Mellon	(97)	(0.00)
Buy	209,092	CHF	to Sell	1,716,098	DKK	02/07/2026	BNY Mellon	(3,266)	(0.00)
Buy	230,739	CHF	to Sell	4,801,652	ZAR	02/07/2026	BNY Mellon	(6,908)	(0.00)
Buy	300,027	CHF	to Sell	2,596,340	CNH	02/07/2026	BNY Mellon	(10,540)	(0.00)
Buy	71,793	CAD	to Sell	38,533	GBP	02/07/2026	BNY Mellon	(541)	(0.00)
Buy	181,967	CAD	to Sell	112,757	EUR	02/07/2026	BNY Mellon	(656)	(0.00)
Buy	124,594	CAD	to Sell	71,120	CHF	02/07/2026	BNY Mellon	(350)	(0.00)
Buy	39,163	AUD	to Sell	20,645	GBP	02/07/2026	BNY Mellon	(270)	(0.00)
Buy	98,855	AUD	to Sell	60,351	EUR	02/07/2026	BNY Mellon	(514)	(0.00)
Buy	86,146	AUD	to Sell	48,378	CHF	02/07/2026	BNY Mellon	(293)	(0.00)
Buy	46,533	CNH	to Sell	5,545	CHF	02/07/2026	BNY Mellon	(19)	(0.00)
Buy	13,448	CHF	to Sell	24,081	AUD	02/07/2026	BNY Mellon	(11)	(0.00)
Buy	2,499	CHF	to Sell	9,324	ILS	02/07/2026	BNY Mellon	(31)	(0.00)
Buy	4,769	EUR	to Sell	115,937	CZK	02/07/2026	BNY Mellon	(10)	(0.00)
Buy	71,278	DKK	to Sell	8,255	GBP	02/07/2026	BNY Mellon	(55)	(0.00)
Buy	168,253	DKK	to Sell	22,515	EUR	02/07/2026	BNY Mellon	(6)	(0.00)
Buy	32,569	DKK	to Sell	4,025	CHF	02/07/2026	BNY Mellon	(8)	(0.00)
Buy	5,798	CZK	to Sell	207	GBP	02/07/2026	BNY Mellon	(2)	(0.00)
Buy	12,659	CZK	to Sell	523	EUR	02/07/2026	BNY Mellon	–	(0.00)
Buy	11,849	CZK	to Sell	452	CHF	02/07/2026	BNY Mellon	(2)	(0.00)
Buy	19,593	CNH	to Sell	2,182	GBP	02/07/2026	BNY Mellon	(9)	(0.00)
Buy	67,953	CNH	to Sell	8,784	EUR	02/07/2026	BNY Mellon	(32)	(0.00)
Buy	66,318	EUR	to Sell	107,777	CAD	02/07/2026	BNY Mellon	(146)	(0.00)
Buy	133,004	EUR	to Sell	24,738,684	JPY	02/07/2026	BNY Mellon	(151)	(0.00)
Buy	10,326	EUR	to Sell	17,049	AUD	02/07/2026	BNY Mellon	(6)	(0.00)
Buy	2,388,318	HUF	to Sell	6,221	CHF	02/07/2026	BNY Mellon	(42)	(0.00)
Buy	280,650	HKD	to Sell	27,111	GBP	02/07/2026	BNY Mellon	(196)	(0.00)
Buy	386,423	HKD	to Sell	43,398	EUR	02/07/2026	BNY Mellon	(340)	(0.00)
Buy	350,664	HKD	to Sell	36,293	CHF	02/07/2026	BNY Mellon	(278)	(0.00)
Buy	1,443	SGD	to Sell	841	GBP	02/07/2026	BNY Mellon	(1)	(0.00)
Buy	3,754	SGD	to Sell	2,541	EUR	02/07/2026	BNY Mellon	(3)	(0.00)
Buy	146,292	MXN	to Sell	7,337	EUR	02/07/2026	BNY Mellon	(18)	(0.00)
Buy	66,654	MXN	to Sell	3,087	CHF	02/07/2026	BNY Mellon	(13)	(0.00)
Buy	21,416,544	JPY	to Sell	100,104	GBP	02/07/2026	BNY Mellon	(1,091)	(0.00)
Buy	44,720,983	JPY	to Sell	242,543	EUR	02/07/2026	BNY Mellon	(2,136)	(0.00)
Buy	40,132,234	JPY	to Sell	200,295	CHF	02/07/2026	BNY Mellon	(1,382)	(0.00)
Buy	31,443	ILS	to Sell	8,126	GBP	02/07/2026	BNY Mellon	(233)	(0.00)
Buy	73,033	ILS	to Sell	21,853	EUR	02/07/2026	BNY Mellon	(472)	(0.00)
Buy	64,414	ILS	to Sell	17,693	CHF	02/07/2026	BNY Mellon	(315)	(0.00)
Buy	1,383,805	HUF	to Sell	3,367	GBP	02/07/2026	BNY Mellon	(23)	(0.00)
Buy	2,736,409	HUF	to Sell	7,718	EUR	02/07/2026	BNY Mellon	(33)	(0.00)
Buy	1,278	RON	to Sell	211	GBP	02/07/2026	BNY Mellon	–	(0.00)
Buy	970	RON	to Sell	185	EUR	02/07/2026	BNY Mellon	–	(0.00)

Invesco FTSE All-World UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%) (continued)						Maturity Date (continued)	Counterparty (continued)	Unrealised Loss USD (continued)	% of Net Assets (continued)
Buy	460	RON	to Sell	81	CHF	02/07/2026	BNY Mellon	–	(0.00)
Buy	8,841	PLN	to Sell	1,795	GBP	02/07/2026	BNY Mellon	(31)	(0.00)
Buy	21,178	PLN	to Sell	4,970	EUR	02/07/2026	BNY Mellon	(48)	(0.00)
Buy	20,447	PLN	to Sell	4,412	CHF	02/07/2026	BNY Mellon	(30)	(0.00)
Buy	949	NZD	to Sell	414	GBP	02/07/2026	BNY Mellon	(9)	(0.00)
Buy	2,258	NZD	to Sell	1,138	EUR	02/07/2026	BNY Mellon	(17)	(0.00)
Buy	2,216	NZD	to Sell	1,027	CHF	02/07/2026	BNY Mellon	(13)	(0.00)
Buy	25,790	NOK	to Sell	2,019	GBP	02/07/2026	BNY Mellon	(73)	(0.00)
Buy	62,292	NOK	to Sell	5,628	EUR	02/07/2026	BNY Mellon	(140)	(0.00)
Buy	697,306	USD	to Sell	527,748	GBP	02/07/2026	BNY Mellon	(3,147)	(0.00)
Buy	1,064,249	USD	to Sell	936,754	EUR	02/07/2026	BNY Mellon	(6,736)	(0.00)
Buy	932,797	USD	to Sell	756,734	CHF	02/07/2026	BNY Mellon	(5,346)	(0.00)
Buy	148,296	SEK	to Sell	11,782	GBP	02/07/2026	BNY Mellon	(316)	(0.00)
Buy	367,946	SEK	to Sell	33,745	EUR	02/07/2026	BNY Mellon	(564)	(0.00)
Buy	346,707	SEK	to Sell	29,245	CHF	02/07/2026	BNY Mellon	(431)	(0.00)
Buy	58,066	NOK	to Sell	4,842	CHF	02/07/2026	BNY Mellon	(136)	(0.00)
Buy	28,157	MXN	to Sell	1,219	GBP	02/07/2026	BNY Mellon	(6)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(3,073,844)**	**(0.07)**
Total financial liabilities at fair value through profit or loss								**(3,073,844)**	**(0.07)**
Bank overdraft								(8,656,284)	(0.19)
Current liabilities								(1,000,155)	(0.03)
Net assets attributable to holders of redeemable participating Shares								**4,461,357,234**	**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 Transferable Securities	0.06
Derivative instruments	0.01
Other assets	0.12
	100.00

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

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 428,082.

Invesco FTSE All Share Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.49% (31 December 2025: 99.62%)			
Jersey: 5.14% (31 December 2025: 4.58%)			
Experian Plc	71,264	1,812,243	3.82
Glencore Plc	85,805	440,866	0.93
WPP Plc	78,383	184,827	0.39
Total Jersey		**2,437,936**	**5.14**
Switzerland: 1.77% (31 December 2025: 1.46%)			
Coca-Cola HBC AG	17,109	841,763	1.77
Total Switzerland		**841,763**	**1.77**
United Kingdom: 92.58% (31 December 2025: 93.58%)			
3i Group Plc	2,780	69,111	0.15
Aberdeen Group Plc	33,005	78,618	0.17
Anglo American Plc	7,365	272,284	0.57
Antofagasta Plc	2,751	105,088	0.22
AstraZeneca Plc	21,481	3,028,821	6.38
Autotrader Group Plc '144A'	71,812	358,414	0.75
Aviva Plc	263,810	1,715,293	3.61
Balfour Beatty Plc	14,477	125,588	0.26
Barclays Plc	544,493	2,758,401	5.81
Barratt Redrow Plc	117,234	329,545	0.69
Berkeley Group Holdings Plc	3,244	113,475	0.24
BP Plc	383,922	1,793,300	3.78
British Land Co Plc/The (REIT)	69,872	288,991	0.61
BT Group Plc	210,492	400,145	0.84
Bunzl Plc	5,273	138,680	0.29
Burberry Group Plc	31,784	337,546	0.71
Coca-Cola Europacific Partners Plc	8,621	652,610	1.37
Compass Group Plc	6,845	166,580	0.35
Computacenter Plc	4,515	192,971	0.41
Croda International Plc	12,205	369,079	0.78
Diageo Plc	133,859	2,038,003	4.29
Diploma Plc	779	55,543	0.12
Drax Group Plc	29,447	223,503	0.47
Dunelm Group Plc	10,884	85,603	0.18
GSK Plc	145,877	2,889,823	6.09
Haleon Plc	58,418	203,119	0.43
Halma Plc	33,234	1,307,426	2.75
Hill & Smith Plc	3,717	102,032	0.21
Hochschild Mining Plc	20,043	92,719	0.20
HSBC Holdings Plc	210,274	3,008,600	6.34
ICG Plc	2,009	33,932	0.07
IMI Plc	11,116	329,478	0.69
Informa Plc	8,618	77,924	0.16
Intertek Group Plc	10,967	636,634	1.34
ITV Plc	235,509	189,820	0.40
Johnson Matthey Plc	14,751	279,089	0.59
Kingfisher Plc	145,905	413,203	0.87
Land Securities Group Plc (REIT)	65,423	425,904	0.90
Legal & General Group Plc	180,901	517,377	1.09
Lloyds Banking Group Plc	1,609,198	1,787,819	3.76
London Stock Exchange Group Plc	10,013	817,261	1.72
LondonMetric Property Plc (REIT)	128,609	242,171	0.51
Marks & Spencer Group Plc	178,579	664,314	1.40
Metlen Energy & Metals Plc	882	31,317	0.07
Mitie Group Plc	13,934	20,817	0.04
Morgan Sindall Group Plc	2,399	117,935	0.25
National Grid Plc	5,554	69,314	0.15
NatWest Group Plc	331,785	2,213,006	4.66
Next Plc	4,098	596,054	1.26
Pagegroup Plc	23,061	24,514	0.05
Pearson Plc	34,744	415,538	0.88
Pennon Group Plc	41,266	192,217	0.40
Pets at Home Group Plc	38,758	68,757	0.14
Prudential Plc	17,838	178,915	0.38
Reckitt Benckiser Group Plc	32,060	1,574,467	3.32
RELX Plc	7,627	180,455	0.38
Rentokil Initial Plc	21,534	91,864	0.19
Rightmove Plc	64,215	281,390	0.59
Rio Tinto Plc	17,665	1,258,101	2.65
Rotork Plc	45,524	134,478	0.28
RS GROUP Plc	18,045	104,932	0.22
Sage Group Plc/The	80,791	659,254	1.39
Segro Plc (REIT)	16,324	142,868	0.30

Invesco FTSE All Share Screened & Tilted UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value GBP	% of Net Assets
Equities: 99.49% (31 December 2025: 99.62%) (continued)			
United Kingdom: 92.58% (31 December 2025: 93.58%) (continued)			
Severn Trent Plc	12,509	369,766	0.78
Shell Plc	56,489	1,656,822	3.49
Smiths Group Plc	4,356	111,514	0.23
SSE Plc	3,567	86,892	0.18
Standard Chartered Plc	11,598	236,715	0.50
Standard Life Plc	19,656	163,734	0.34
Taylor Wimpey Plc	100,446	81,040	0.17
Tesco Plc	39,158	179,618	0.38
Unilever Plc	33,359	1,510,329	3.18
United Utilities Group Plc	22,022	288,268	0.61
Vodafone Group Plc	941,921	938,153	1.98
Weir Group Plc/The	8,270	198,811	0.42
WH Smith Plc	10,821	42,526	0.09
Whitbread Plc	1,110	26,540	0.06
Total United Kingdom		**43,962,758**	**92.58**
Total Equities		**47,242,457**	**99.49**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**47,242,457**	**99.49**
Investment Funds: 0.09% (31 December 2025: 0.07%)			
Ireland: 0.09% (31 December 2025: 0.07%)			
Invesco Liquidity Funds Plc - Invesco Sterling Liquidity Portfolio	44,236	44,236	0.09
Total Ireland		**44,236**	**0.09**
Total Investment Funds		**44,236**	**0.09**
Total Value of Investments		**47,286,693**	**99.58**

Futures Description^ (31 December 2025: 0.01%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain GBP	% of Net Assets
FTSE 100 Index September 2026	2	Merrill Lynch International	208,942	Long	1,888	0.00
Total unrealised gain on future contracts					**1,888**	**0.00**
Total financial assets at fair value through profit or loss					**47,288,581**	**99.58**
Cash and cash equivalents					66,542	0.14
Current assets					190,983	0.40
Total assets					**47,546,106**	**100.12**
Bank overdraft					(55,941)	(0.12)
Current liabilities					(4,852)	(0.00)
Net assets attributable to holders of redeemable participating Shares					**47,485,313**	**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	99.45
Derivative instruments	0.00
Other assets	0.55
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount GBP 9,470.

Invesco Global Clean Energy UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.74% (31 December 2025: 99.82%)			
Austria: 0.89% (31 December 2025: 0.91%)			
Verbund AG	20,806	1,322,578	0.89
Total Austria		**1,322,578**	**0.89**
Belgium: 1.02% (31 December 2025: 1.00%)			
Elia Group SA/NV - Class B	9,509	1,519,847	1.02
Total Belgium		**1,519,847**	**1.02**
British Virgin Islands: 0.69% (31 December 2025: 0.77%)			
Xinyi Energy Holdings Ltd	9,008,812	1,022,413	0.69
Total British Virgin Islands		**1,022,413**	**0.69**
Canada: 2.95% (31 December 2025: 3.54%)			
Ballard Power Systems Inc	361,114	1,407,539	0.95
Canadian Solar Inc	83,604	1,339,336	0.90
NFI Group Inc	97,090	1,630,073	1.10
Total Canada		**4,376,948**	**2.95**
Cayman Islands: 5.24% (31 December 2025: 5.85%)			
JinkoSolar Holding Co Ltd ADR	60,265	1,012,452	0.68
NIO Inc ADR	239,327	1,210,995	0.82
Tianneng Power International Ltd	1,889,783	1,137,425	0.77
Wasion Holdings Ltd	431,041	1,090,508	0.73
Xinyi Solar Holdings Ltd	3,791,183	995,888	0.67
XPeng Inc ADR	92,374	1,223,032	0.82
Yadea Group Holdings Ltd '144A'	978,958	1,112,271	0.75
Total Cayman Islands		**7,782,571**	**5.24**
Chile: 0.86% (31 December 2025: 1.22%)			
Sociedad Quimica y Minera de Chile SA ADR	17,227	1,275,487	0.86
Total Chile		**1,275,487**	**0.86**
China: 6.79% (31 December 2025: 5.45%)			
BYD Co Ltd 'H'	119,331	1,102,454	0.74
CALB Group Co Ltd 'H' '144A'	370,959	1,108,798	0.75
China Datang Corp Renewable Power Co Ltd 'H'	6,811,079	1,076,977	0.73
Contemporary Amperex Technology Co Ltd 'H'	16,998	1,521,611	1.02
Flat Glass Group Co Ltd 'H'	1,406,817	1,148,117	0.77
Ganfeng Lithium Group Co Ltd 'H' '144A'	152,072	975,407	0.66
Hainan Drinda New Energy Technology Co Ltd 'H'	277,215	757,190	0.51
REPT BATTERO Energy Co Ltd 'H'	724,158	1,246,625	0.84
Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	261,004	1,147,581	0.77
Total China		**10,084,760**	**6.79**
Denmark: 2.75% (31 December 2025: 3.04%)			
NKT A/S	9,031	1,348,167	0.91
Orsted AS '144A'	58,881	1,322,085	0.89
Vestas Wind Systems A/S	50,106	1,414,750	0.95
Total Denmark		**4,085,002**	**2.75**
Finland: 0.91% (31 December 2025: 0.98%)			
Kempower Oyj	96,672	1,357,241	0.91
Total Finland		**1,357,241**	**0.91**
France: 3.81% (31 December 2025: 4.04%)			
Legrand SA	8,249	1,392,963	0.94
Nexans SA	7,602	1,262,849	0.85
Rexel SA	33,658	1,470,359	0.99
SPIE SA	26,439	1,523,469	1.03
Total France		**5,649,640**	**3.81**
Germany: 3.52% (31 December 2025: 4.30%)			
Nordex SE	27,764	1,466,500	0.99
SMA Solar Technology AG	19,788	1,424,149	0.96
Verbio SE	30,769	1,048,305	0.71
Wacker Chemie AG	12,332	1,281,608	0.86
Total Germany		**5,220,562**	**3.52**
Ireland: 1.04% (31 December 2025: 1.04%)			
Kingspan Group Plc	16,825	1,537,912	1.04
Total Ireland		**1,537,912**	**1.04**
Israel: 2.86% (31 December 2025: 3.26%)			
Energix-Renewable Energies Ltd	188,383	1,652,122	1.11
Enlight Renewable Energy Ltd	16,430	1,450,289	0.98
OY Nofar Energy Ltd	16,393	1,142,763	0.77
Total Israel		**4,245,174**	**2.86**
Italy: 2.96% (31 December 2025: 2.87%)			
ERG SpA	55,541	1,518,913	1.02
Prysmian SpA	8,169	1,364,044	0.92
Terna - Rete Elettrica Nazionale	128,897	1,509,040	1.02
Total Italy		**4,391,997**	**2.96**
Japan: 5.40% (31 December 2025: 5.35%)			
GS Yuasa Corp	37,491	1,491,566	1.01
RENOVA Inc	181,595	1,100,576	0.74

Invesco Global Clean Energy UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.82%) (continued)			
Japan: 5.40% (31 December 2025: 5.35%) (continued)			
Sanyo Denki Co Ltd	31,478	1,262,800	0.85
Tamura Corp	246,848	1,423,144	0.96
Toyo Tanso Co Ltd	35,428	1,604,369	1.08
West Holdings Corp	77,086	1,130,262	0.76
Total Japan		**8,012,717**	**5.40**
Korea, Republic of (South Korea): 7.00% (31 December 2025: 7.42%)			
CS Wind Corp	40,353	1,108,255	0.75
Doosan Fuel Cell Co Ltd	24,234	875,946	0.59
Ecopro BM Co Ltd	10,666	981,027	0.66
HD Hyundai Electric Co Ltd	1,751	1,098,542	0.74
LG Energy Solution Ltd	5,025	1,174,111	0.79
Lotte Energy Materials Corp	33,313	955,762	0.64
LS Corp	4,401	1,038,253	0.70
LS Electric Co Ltd	7,941	1,219,879	0.82
OCI Holdings Co Ltd	6,118	847,035	0.57
Samsung SDI Co Ltd	3,480	1,093,888	0.74
Total Korea, Republic of (South Korea)		**10,392,698**	**7.00**
Netherlands: 1.91% (31 December 2025: 1.96%)			
Alfen N.V. '144A'	92,090	1,655,095	1.12
Signify NV '144A'	61,502	1,173,555	0.79
Total Netherlands		**2,828,650**	**1.91**
New Zealand: 0.95% (31 December 2025: 0.94%)			
Mercury NZ Ltd	359,167	1,409,733	0.95
Total New Zealand		**1,409,733**	**0.95**
Norway: 0.88% (31 December 2025: 1.79%)			
Scatec ASA '144A'	132,613	1,302,616	0.88
Total Norway		**1,302,616**	**0.88**
Spain: 4.73% (31 December 2025: 4.94%)			
Acciona SA	4,917	1,558,301	1.05
Corp ACCIONA Energias Renovables SA	53,773	1,422,609	0.96
EDP Renewables SA	90,081	1,459,355	0.98
Grenergy Renovables SA	10,517	1,380,358	0.93
Solaria Energia y Medio Ambiente SA	53,072	1,207,774	0.81
Total Spain		**7,028,397**	**4.73**
Sweden: 0.84% (31 December 2025: 0.90%)			
Nibe Industrier AB	335,746	1,249,577	0.84
Total Sweden		**1,249,577**	**0.84**
Switzerland: 0.89% (31 December 2025: 0.93%)			
Landis+Gyr Group AG	24,654	1,323,429	0.89
Total Switzerland		**1,323,429**	**0.89**
Taiwan: 15.03% (31 December 2025: 13.67%)			
AcBel Polytech Inc	932,335	1,703,322	1.15
Allis Electric Co Ltd	402,518	1,554,148	1.05
Chung-Hsin Electric & Machinery Manufacturing Corp	308,085	1,711,771	1.15
Delta Electronics Inc	21,776	1,332,952	0.90
Fortune Electric Co Ltd	54,046	1,316,519	0.89
J&V Energy Technology Co Ltd	571,025	1,299,556	0.87
Motech Industries Inc	1,662,468	1,445,556	0.97
Phihong Technology Co Ltd	1,900,191	1,747,699	1.18
Shihlin Electric & Engineering Corp	237,380	1,784,643	1.20
Sino-American Silicon Products Inc	309,362	1,748,000	1.18
Ta Ya Electric Wire & Cable	1,376,735	1,642,237	1.11
Teco Electric and Machinery Co Ltd	649,053	1,428,236	0.96
TSEC Corp	1,185,022	1,318,695	0.89
Voltronic Power Technology Corp	66,737	2,272,994	1.53
Total Taiwan		**22,306,328**	**15.03**
United Kingdom: 1.48% (31 December 2025: 1.32%)			
Ceres Power Holdings Plc	151,755	1,026,219	0.69
ITM Power Plc	673,149	1,178,443	0.79
Total United Kingdom		**2,204,662**	**1.48**
United States: 24.34% (31 December 2025: 22.33%)			
Array Technologies Inc	173,504	1,285,665	0.87
Atkore Inc	19,510	1,483,540	1.00
Bloom Energy Corp - Class A	4,945	1,496,851	1.01
Blue Bird Corp	20,621	1,628,234	1.10
Core & Main Inc - Class A	31,138	1,502,408	1.01
Darling Ingredients Inc	23,833	1,301,758	0.88
Enphase Energy Inc	31,067	1,529,739	1.03
Eos Energy Enterprises Inc	182,338	1,072,147	0.72
EVgo Inc - Class A	768,081	1,467,035	0.99
First Solar Inc	6,428	1,516,751	1.02
Green Plains Inc	89,674	1,379,186	0.93
HA Sustainable Infrastructure Capital Inc	36,129	1,410,837	0.95
Hubbell Inc - Class B	3,098	1,620,874	1.09
Itron Inc	18,341	1,587,047	1.07

Invesco Global Clean Energy UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.82%) (continued)			
United States: 24.34% (31 December 2025: 22.33%) (continued)			
Littelfuse Inc	3,242	1,476,180	0.99
Lucid Group Inc	238,570	1,596,033	1.08
Ormat Technologies Inc	11,055	1,203,890	0.81
Plug Power Inc	394,675	1,069,569	0.72
QuantumScape Corp - Class A	173,941	1,314,994	0.89
Rivian Automotive Inc	102,629	1,780,613	1.20
SES AI Corp	1,367,424	1,313,001	0.88
Shoals Technologies Group Inc - Class A	160,609	1,590,029	1.07
SolarEdge Technologies Inc	29,649	1,732,688	1.17
Sunrun Inc	102,033	1,365,202	0.92
Universal Display Corp	16,193	1,402,152	0.94
Total United States		**36,126,423**	**24.34**
Total Equities		**148,057,362**	**99.74**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**148,057,362**	**99.74**
Investment Funds: 0.00% (31 December 2025: 0.21%)			
Ireland: 0.00% (31 December 2025: 0.21%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	3,339	3,339	0.00
Total Ireland		**3,339**	**0.00**
Total Investment Funds		**3,339**	**0.00**
Total Value of Investments		**148,060,701**	**99.74**
Total financial assets at fair value through profit or loss		**148,060,701**	**99.74**
Cash and cash equivalents		24,711	0.02
Current assets		491,124	0.33
Total assets		**148,576,536**	**100.09**
Bank overdraft		(38,929)	(0.03)
Current liabilities		(88,662)	(0.06)
Net assets attributable to holders of redeemable participating Shares		**148,448,945**	**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	99.65
Other assets	0.35
	100.00

Invesco Wind Energy UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.93% (31 December 2025: 99.98%)			
Belgium: 2.75% (31 December 2025: 2.88%)			
Deme Group NV	1,365	273,104	1.25
Elia Group SA/NV - Class B	2,036	325,419	1.50
Total Belgium		**598,523**	**2.75**
Canada: 1.43% (31 December 2025: 2.81%)			
Hydro One Ltd '144A'	7,543	311,022	1.43
Total Canada		**311,022**	**1.43**
Cayman Islands: 1.07% (31 December 2025: 1.63%)			
Wasion Holdings Ltd	91,943	232,610	1.07
Total Cayman Islands		**232,610**	**1.07**
China: 2.26% (31 December 2025: 2.48%)			
China Datang Corp Renewable Power Co Ltd 'H'	1,455,209	230,100	1.06
JL Mag Rare-Earth Co Ltd 'H'	123,564	262,031	1.20
Total China		**492,131**	**2.26**
Denmark: 5.14% (31 December 2025: 5.97%)			
Cadeler A/S	44,192	242,274	1.11
NKT A/S	1,944	290,205	1.33
Orsted AS '144A'	12,579	282,443	1.30
Vestas Wind Systems A/S	10,773	304,177	1.40
Total Denmark		**1,119,099**	**5.14**
Finland: 1.59% (31 December 2025: 1.51%)			
Vaisala Oyj	5,285	345,620	1.59
Total Finland		**345,620**	**1.59**
France: 7.37% (31 December 2025: 7.67%)			
Mersen SA	7,567	360,413	1.66
Nexans SA	1,630	270,777	1.24
Rexel SA	7,216	315,233	1.45
Schneider Electric SE	1,015	331,191	1.52
SPIE SA	5,666	326,486	1.50
Total France		**1,604,100**	**7.37**
Germany: 5.82% (31 December 2025: 6.22%)			
Energiekontor AG	6,096	271,811	1.25
Infineon Technologies AG	4,025	375,826	1.72
Nordex SE	5,970	315,336	1.45
SMA Solar Technology AG	4,229	304,363	1.40
Total Germany		**1,267,336**	**5.82**
Israel: 3.06% (31 December 2025: 3.32%)			
Energix-Renewable Energies Ltd	40,441	354,668	1.63
Enlight Renewable Energy Ltd	3,531	311,658	1.43
Total Israel		**666,326**	**3.06**
Italy: 4.33% (31 December 2025: 4.31%)			
ERG SpA	11,912	325,764	1.49
Prysmian SpA	1,756	293,214	1.35
Terna - Rete Elettrica Nazionale	27,704	324,340	1.49
Total Italy		**943,318**	**4.33**
Japan: 12.13% (31 December 2025: 10.73%)			
Daihen Corp	2,921	324,406	1.49
Fujikura Ltd	7,971	305,941	1.41
Furukawa Electric Co Ltd	8,850	257,563	1.18
Osaki Electric Co Ltd	29,311	267,997	1.23
RENOVA Inc	39,034	236,570	1.09
Sumitomo Electric Industries Ltd	16,708	300,903	1.38
Tocalo Co Ltd	15,038	300,251	1.38
Toray Industries Inc	43,607	302,519	1.39
Toyo Tanso Co Ltd	7,613	344,757	1.58
Total Japan		**2,640,907**	**12.13**
Korea, Republic of (South Korea): 5.28% (31 December 2025: 6.30%)			
CS Wind Corp	8,667	238,031	1.09
HD Hyundai Electric Co Ltd	378	237,150	1.09
LG Energy Solution Ltd	1,078	251,879	1.16
LS Electric Co Ltd	1,712	262,993	1.21
Taihan Cable & Solution Co Ltd	7,322	160,211	0.73
Total Korea, Republic of (South Korea)		**1,150,264**	**5.28**
Netherlands: 5.46% (31 December 2025: 5.52%)			
Alfen N.V. '144A'	19,774	355,390	1.63
Arcadis NV	7,778	298,967	1.37
IMCD NV	2,855	257,864	1.18
TKH Group NV Dutch Cert	5,562	277,634	1.28
Total Netherlands		**1,189,855**	**5.46**
New Zealand: 1.39% (31 December 2025: 1.36%)			
Meridian Energy Ltd	91,645	303,405	1.39
Total New Zealand		**303,405**	**1.39**

Invesco Wind Energy UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (31 December 2025: 99.98%) (continued)			
Norway: 1.28% (31 December 2025: 1.48%)			
Scatec ASA '144A'	28,334	278,316	1.28
Total Norway		**278,316**	**1.28**
Spain: 5.73% (31 December 2025: 5.72%)			
Acciona SA	1,054	334,035	1.54
Corp ACCIONA Energias Renovables SA	11,554	305,671	1.40
EDP Renewables SA	19,324	313,058	1.44
Grenergy Renovables SA	2,244	294,525	1.35
Total Spain		**1,247,289**	**5.73**
Sweden: 3.01% (31 December 2025: 3.09%)			
SKF AB	12,752	327,821	1.50
SSAB AB	35,317	327,913	1.51
Total Sweden		**655,734**	**3.01**
Switzerland: 3.35% (31 December 2025: 2.67%)			
Landis+Gyr Group AG	5,266	282,680	1.30
LEM Holding SA	778	447,531	2.05
Total Switzerland		**730,211**	**3.35**
Taiwan: 11.50% (31 December 2025: 8.82%)			
Allis Electric Co Ltd	86,705	334,774	1.54
Fortune Electric Co Ltd	11,598	282,518	1.30
Shihlin Electric & Engineering Corp	51,189	384,843	1.77
Sinbon Electronics Co Ltd	34,417	354,904	1.63
Ta Ya Electric Wire & Cable	295,807	352,853	1.62
Teco Electric and Machinery Co Ltd	139,159	306,218	1.40
Voltronic Power Technology Corp	14,314	487,520	2.24
Total Taiwan		**2,503,630**	**11.50**
United States: 15.98% (31 December 2025: 15.49%)			
Atkore Inc	4,186	318,304	1.46
Belden Inc	2,921	350,257	1.61
Eos Energy Enterprises Inc	39,147	230,184	1.06
Fluence Energy Inc - Class A	15,284	303,846	1.40
Hubbell Inc - Class B	664	347,405	1.60
Littelfuse Inc	695	316,454	1.45
QuantumScape Corp - Class A	37,175	281,043	1.29
Timken Co/The	2,748	399,339	1.83
Valmont Industries Inc	621	358,690	1.65
WESCO International Inc	860	297,070	1.36
Willdan Group Inc	3,488	275,901	1.27
Total United States		**3,478,493**	**15.98**
Total Equities		**21,758,189**	**99.93**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**21,758,189**	**99.93**
Investment Funds: 0.00% (31 December 2025: 0.14%)			
Ireland: 0.00% (31 December 2025: 0.14%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	339	339	0.00
Total Ireland		**339**	**0.00**
Total Investment Funds		**339**	**0.00**
Total Value of Investments		**21,758,528**	**99.93**
Total financial assets at fair value through profit or loss		**21,758,528**	**99.93**
Cash and cash equivalents		9,630	0.04
Current assets		21,122	0.10
Total assets		**21,789,280**	**100.07**
Bank overdraft		(3,870)	(0.02)
Current liabilities		(11,112)	(0.05)
Net assets attributable to holders of redeemable participating Shares		**21,774,298**	**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 2026

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 2025.			
Equities: 99.86% (31 December 2025: 99.80%)			
Belgium: 4.18% (31 December 2025: 4.64%)			
Deme Group NV	688	137,653	1.39
Solvay SA	5,052	151,791	1.54
Umicore SA	5,354	123,893	1.25
Total Belgium		**413,337**	**4.18**
Canada: 3.33% (31 December 2025: 3.07%)			
Ballard Power Systems Inc	39,145	152,578	1.54
NFI Group Inc	10,544	177,027	1.79
Total Canada		**329,605**	**3.33**
Cayman Islands: 1.24% (31 December 2025: 1.27%)			
Tianneng Power International Ltd	203,499	122,482	1.24
Total Cayman Islands		**122,482**	**1.24**
China: 2.51% (31 December 2025: 2.75%)			
China Datang Corp Renewable Power Co Ltd 'H'	733,346	115,958	1.17
Weichai Power Co Ltd 'H'	30,492	132,589	1.34
Total China		**248,547**	**2.51**
Denmark: 1.45% (31 December 2025: 1.53%)			
Orsted AS '144A'	6,367	142,961	1.45
Total Denmark		**142,961**	**1.45**
France: 6.07% (31 December 2025: 6.65%)			
Nexans SA	826	137,215	1.39
Opmobility	8,513	132,756	1.34
Schneider Electric SE	509	166,085	1.68
SPIE SA	2,845	163,935	1.66
Total France		**599,991**	**6.07**
Germany: 13.12% (31 December 2025: 13.95%)			
Evonik Industries AG	7,757	140,832	1.43
Infineon Technologies AG	2,027	189,267	1.92
Nordex SE	3,009	158,936	1.61
Salzgitter AG	2,433	125,897	1.27
SGL Carbon SE	28,826	146,492	1.48
SMA Solar Technology AG	2,141	154,088	1.56
Thyssenkrupp Nucera AG & Co KGaa '144A'	15,630	129,913	1.31
Verbio SE	3,316	112,977	1.14
Wacker Chemie AG	1,336	138,844	1.40
Total Germany		**1,297,246**	**13.12**
Italy: 1.49% (31 December 2025: 1.56%)			
Industrie De Nora SpA	19,369	147,371	1.49
Total Italy		**147,371**	**1.49**
Japan: 25.96% (31 December 2025: 19.58%)			
AGC Inc	4,239	181,662	1.84
Asahi Kasei Corp	14,793	163,017	1.65
Furuya Metal Co Ltd	2,410	120,111	1.21
Kyocera Corp	8,712	190,884	1.93
Nippon Sanso Holdings Corp	4,181	154,249	1.56
Renesas Electronics Corp	6,639	196,362	1.98
Resonac Holdings Corp	1,363	148,439	1.50
Sanyo Denki Co Ltd	3,421	137,240	1.39
SCREEN Holdings Co Ltd	2,099	229,950	2.32
Sumitomo Metal Mining Co Ltd	2,425	111,443	1.13
Taiyo Yuden Co Ltd	3,698	458,481	4.64
Takaoka Toko Co Ltd	3,229	149,008	1.51
Toray Industries Inc	21,897	151,908	1.54
Toyo Tanso Co Ltd	3,845	174,122	1.76
Total Japan		**2,566,876**	**25.96**
Korea, Republic of (South Korea): 7.50% (31 December 2025: 11.07%)			
Doosan Fuel Cell Co Ltd	2,611	94,375	0.96
Hanwha Solutions Corp	5,054	110,749	1.12
Hanwha Solutions Corp (Right)	1,245	4,862	0.05
HS Hyosung Advanced Materials Corp	1,011	104,474	1.06
Kolon Industries Inc	2,758	107,166	1.08
LOTTE Fine Chemical Co Ltd	4,115	116,998	1.18
SK IE Technology Co Ltd '144A'	10,193	106,647	1.08
Sungeel Hitech Co Ltd	3,568	95,804	0.97
Total Korea, Republic of (South Korea)		**741,075**	**7.50**
Netherlands: 1.70% (31 December 2025: 1.36%)			
OCI NV	36,506	168,201	1.70
Total Netherlands		**168,201**	**1.70**
Norway: 4.10% (31 December 2025: 6.34%)			
Hexagon Composites ASA	163,134	140,871	1.42
Scatec ASA '144A'	14,286	140,327	1.42

Invesco Hydrogen Economy UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.86% (31 December 2025: 99.80%) (continued)			
Norway: 4.10% (31 December 2025: 6.34%) (continued)			
Yara International ASA	2,829	124,476	1.26
Total Norway		**405,674**	**4.10**
Spain: 1.55% (31 December 2025: 1.45%)			
Corp ACCIONA Energias Renovables SA	5,791	153,206	1.55
Total Spain		**153,206**	**1.55**
Sweden: 1.68% (31 December 2025: 1.62%)			
SKF AB	6,452	165,864	1.68
Total Sweden		**165,864**	**1.68**
Switzerland: 3.90% (31 December 2025: 3.10%)			
LEM Holding SA	393	226,066	2.29
Sensirion Holding AG '144A'	1,593	159,373	1.61
Total Switzerland		**385,439**	**3.90**
Taiwan: 5.67% (31 December 2025: 4.66%)			
Chung-Hsin Electric & Machinery Manufacturing Corp	33,188	184,398	1.86
Delta Electronics Inc	2,356	144,216	1.46
Kaori Heat Treatment Co Ltd	4,768	231,990	2.35
Total Taiwan		**560,604**	**5.67**
United Kingdom: 5.42% (31 December 2025: 3.71%)			
Ceres Power Holdings Plc	16,409	110,963	1.12
ITM Power Plc	72,816	127,475	1.29
Johnson Matthey Plc	5,547	139,294	1.41
Sensata Technologies Holding Plc	3,306	157,828	1.60
Total United Kingdom		**535,560**	**5.42**
United States: 8.99% (31 December 2025: 11.49%)			
Belden Inc	1,471	176,388	1.78
Bloom Energy Corp - Class A	534	161,642	1.64
Energy Vault Holdings Inc	26,388	124,287	1.26
Fluence Energy Inc - Class A	7,738	153,831	1.56
Hyster-Yale Inc	4,491	157,454	1.59
Plug Power Inc	42,498	115,170	1.16
Total United States		**888,772**	**8.99**
Total Equities		**9,872,811**	**99.86**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**9,872,811**	**99.86**
Investment Funds: 0.00% (31 December 2025: 0.07%)			
Ireland: 0.00% (31 December 2025: 0.07%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	251	251	0.00
Total Ireland		**251**	**0.00**
Total Investment Funds		**251**	**0.00**
Total Value of Investments		**9,873,062**	**99.86**
Total financial assets at fair value through profit or loss		**9,873,062**	**99.86**
Cash and cash equivalents		274	0.00
Current assets		20,230	0.20
Total assets		**9,893,566**	**100.06**
Bank overdraft		(1,873)	(0.02)
Current liabilities		(5,042)	(0.04)
Net assets attributable to holders of redeemable participating Shares		**9,886,651**	**100.00**

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

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Invesco US Municipal Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.25% (31 December 2025: 98.06%)			
British Virgin Islands: 0.21% (31 December 2025: 0.13%)			
Virgin Islands Water & Power Authority - Electric System 6.85% 01/07/2035	30,000	32,252	0.21
Total British Virgin Islands		**32,252**	**0.21**
Guam: 0.05% (31 December 2025: 0.00%)			
Guam Government Waterworks Authority 3.7% 01/07/2043	10,000	7,836	0.05
Total Guam		**7,836**	**0.05**
United States: 97.99% (31 December 2025: 97.93%)			
Alabama Incentives Financing Authority 3.542% 01/09/2042	95,000	79,421	0.51
Alameda Corridor Transportation Authority 0% 01/10/2031	50,000	38,576	0.25
Alameda Corridor Transportation Authority 5.396% 01/10/2046	15,000	14,652	0.09
Albemarle County Economic Development Authority 5.3% 01/06/2028	5,000	5,003	0.03
American Municipal Power Inc 6.449% 15/02/2044	50,000	52,178	0.34
American Municipal Power Inc 6.27% 15/02/2050	45,000	46,274	0.30
American Municipal Power Inc 7.499% 15/02/2050	60,000	68,910	0.44
Bay Area Toll Authority 6.263% 01/04/2049	85,000	88,715	0.57
Bay Area Toll Authority 7.043% 01/04/2050	93,551	106,378	0.69
Board of Regents of the University of Texas System 4.644% 15/08/2030	50,000	49,961	0.32
Board of Regents of the University of Texas System 2.439% 15/08/2049	50,000	30,849	0.20
California Health Facilities Financing Authority 1.829% 01/06/2029	10,000	9,281	0.06
California Health Facilities Financing Authority 4.19% 01/06/2037	15,000	14,033	0.09
California Health Facilities Financing Authority 4.353% 01/06/2041	35,000	31,860	0.21
California Infrastructure & Economic Development Bank 2.716% 01/10/2040	5,000	3,971	0.03
California Infrastructure & Economic Development Bank 6.486% 15/05/2049	50,000	52,384	0.34
California Municipal Finance Authority 2.519% 01/10/2035	95,000	71,474	0.46
California Municipal Finance Authority 3.28% 01/02/2046	5,000	3,896	0.03
California Public Finance Authority 5.447% 01/06/2034	5,000	5,089	0.03
California State Public Works Board 7.804% 01/03/2035	50,000	55,487	0.36
California State University 6.484% 01/11/2041	50,000	54,100	0.35
California State University 3.065% 01/11/2042	30,000	23,447	0.15
California State University 3.899% 01/11/2047	10,000	8,264	0.05
California State University 2.975% 01/11/2051	30,000	20,818	0.13
California State University 5.183% 01/11/2053	15,000	14,403	0.09
Canadian County Educational Facilities Authority 5.5% 01/09/2031	25,000	25,794	0.17
Central Texas Turnpike System 3.029% 15/08/2041	40,000	31,133	0.20
Charleston County Airport District 5.082% 01/07/2054	10,000	9,194	0.06
Chicago O'Hare International Airport 6.395% 01/01/2040	25,000	27,129	0.17
Chicago O'Hare International Airport 4.472% 01/01/2049	90,000	78,339	0.50
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 6.899% 01/12/2040	22,615	24,965	0.16
Chicago Transit Authority Sales Tax Receipts Fund 6.2% 01/12/2040	77,295	81,213	0.52
City & County of Denver CO Pledged Excise Tax Revenue 3.818% 01/08/2032	50,000	48,110	0.31
City & County of San Francisco CA 6.26% 15/06/2030	50,000	52,129	0.34
City & County of San Francisco CA 6.26% 15/06/2030	50,000	52,129	0.34
City & County of San Francisco CA Community Facilities District No 2014-1 4.371% 01/09/2049	95,000	79,540	0.51
City of Aurora CO Water Revenue 2.626% 01/08/2041	5,000	3,814	0.02
City of Aurora CO Water Revenue 2.72% 01/08/2046	50,000	34,384	0.22
City of Austin TX Rental Car Special Facility Revenue 2.858% 15/11/2042	95,000	71,855	0.46
City of Baltimore MD 1.575% 01/07/2028	50,000	47,217	0.30
City of Brockton MA 2.558% 01/11/2031	15,000	13,500	0.09
City of Carson CA 3.696% 15/01/2044	50,000	40,360	0.26
City of Chicago IL 6.207% 01/01/2032	50,000	50,398	0.32
City of Chicago IL 7.375% 01/01/2033	44,000	46,081	0.30
City of Chicago IL 7.781% 01/01/2035	50,000	52,887	0.34
City of Chicago IL 6.207% 01/01/2036	40,000	39,779	0.26
City of Chicago IL 6.257% 01/01/2040	20,000	19,550	0.13
City of Chicago IL 5.432% 01/01/2042	50,000	43,761	0.28
City of Colorado Springs CO Utilities System Revenue 6.013% 15/11/2039	5,000	5,277	0.03
City of Flagstaff AZ 3.007% 01/05/2040	5,000	4,132	0.03
City of Fort Worth TX 4.088% 01/03/2037	55,000	51,549	0.33
City of Fort Worth TX 4.238% 01/03/2047	20,000	16,999	0.11
City of Fresno CA Water System Revenue 6.5% 01/06/2030	35,000	36,281	0.23
City of Gainesville FL 3.047% 01/10/2040	30,000	24,072	0.16
City of Houston TX 4.061% 01/03/2035	65,000	61,810	0.40
City of Houston TX 5.31% 01/03/2035	15,000	15,346	0.10
City of Houston TX 3.961% 01/03/2047	5,000	4,323	0.03
City of Huntington Beach CA 3.376% 15/06/2044	5,000	3,863	0.03
City of Inglewood CA 4.35% 01/09/2047	10,000	8,519	0.06
City of Jackson TN 5.308% 01/04/2048	85,000	77,081	0.50
City of Los Angeles Department of Airports 3.887% 15/05/2038	5,000	4,584	0.03
City of Los Angeles Department of Airports 6.582% 15/05/2039	5,000	5,306	0.03
City of Los Angeles Department of Airports Customer Facility Charge Revenue 4.242% 15/05/2048	10,000	8,666	0.06
City of Miami Gardens FL 7% 01/06/2040	50,000	56,480	0.36

Invesco US Municipal Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.25% (31 December 2025: 98.06%) (continued)			
United States: 97.99% (31 December 2025: 97.93%) (continued)			
City of Midland TX 4.669% 01/03/2050	50,000	45,567	0.29
City of Minneapolis MN 4.629% 01/03/2044	35,000	33,044	0.21
City of Montebello CA 4.056% 01/06/2039	5,000	4,558	0.03
City of New Britain CT 4.35% 01/03/2039	5,000	4,692	0.03
City of New York NY 5.646% 01/06/2027	10,000	10,078	0.07
City of New York NY 3.76% 01/12/2027	30,000	29,776	0.19
City of New York NY 4.669% 01/02/2028	5,000	5,025	0.03
City of New York NY 1.623% 01/08/2028	15,000	14,176	0.09
City of New York NY 2.95% 01/10/2028	80,000	77,508	0.50
City of New York NY 1.723% 01/08/2029	45,000	41,472	0.27
City of New York NY 3.05% 01/10/2029	10,000	9,560	0.06
City of New York NY 2.04% 01/03/2030	30,000	27,576	0.18
City of New York NY 5.071% 01/02/2031	10,000	10,197	0.07
City of New York NY 4.1% 01/09/2031	20,000	19,511	0.13
City of New York NY 4.1% 01/09/2031	5,000	4,905	0.03
City of New York NY 4.601% 01/02/2032	10,000	9,967	0.06
City of New York NY 5.68% 01/02/2037	20,000	20,776	0.13
City of New York NY 4.61% 01/09/2037	5,154	4,959	0.03
City of New York NY 4.886% 01/10/2037	5,000	4,883	0.03
City of New York NY 6.271% 01/12/2037	50,000	52,958	0.34
City of New York NY 5.85% 01/02/2039	75,000	77,710	0.50
City of New York NY 5.9% 01/02/2040	15,000	15,493	0.10
City of New York NY 5.846% 01/06/2040	85,000	88,146	0.57
City of New York NY 5.156% 01/10/2040	60,000	58,169	0.37
City of New York NY 5.263% 01/10/2052	50,000	47,140	0.30
City of New York NY 6.385% 01/02/2055	90,000	94,214	0.61
City of Raleigh NC Combined Enterprise System Revenue 2.432% 01/03/2028	25,000	24,327	0.16
City of Richmond CA 5.786% 15/01/2044	50,000	50,368	0.32
City of Richmond VA Public Utility Revenue 3.537% 15/01/2043	10,000	8,353	0.05
City of Riverside CA Electric Revenue 7.605% 01/10/2040	5,000	5,933	0.04
City of San Antonio TX 2.933% 01/02/2046	95,000	69,488	0.45
City of San Antonio TX Electric & Gas Systems Revenue 5.469% 01/02/2045	20,000	20,129	0.13
City of San Antonio TX Electric & Gas Systems Revenue 5.569% 01/02/2050	20,000	19,925	0.13
City of San Francisco CA Public Utilities Commission Water Revenue 6.95% 01/11/2050	50,000	55,103	0.35
City of Santa Ana CA 3.098% 01/08/2044	100,000	77,378	0.50
City of Tucson AZ 1.307% 01/07/2027	80,000	77,715	0.50
City of Tucson AZ 2.856% 01/07/2047	55,000	40,254	0.26
City of Waterbury CT 7.089% 01/12/2038	20,000	22,053	0.14
Cobb-Marietta Coliseum & Exhibit Hall Authority 4.5% 01/01/2047	40,000	37,217	0.24
Colony Local Development Corp 4.881% 01/10/2047	50,000	45,893	0.30
Colorado Housing and Finance Authority 6.25% 01/11/2053	100,000	104,437	0.67
Colorado Mesa University 6.746% 15/05/2042	40,000	43,350	0.28
Commonwealth Financing Authority 3.864% 01/06/2038	5,000	4,630	0.03
Commonwealth Financing Authority 3.532% 01/06/2042	95,000	79,862	0.51
Commonwealth of Massachusetts 4.91% 01/05/2029	50,000	50,375	0.32
Commonwealth of Massachusetts 4.5% 01/08/2031	95,000	94,095	0.61
Commonwealth of Massachusetts 2.813% 01/09/2043	100,000	75,229	0.48
Connecticut Housing Finance Authority 6.143% 15/11/2054	80,000	81,106	0.52
County of Baltimore MD 3.569% 01/08/2032	80,000	77,150	0.50
County of Broward FL Airport System Revenue 3.477% 01/10/2043	20,000	16,546	0.11
County of Clark NV 6.554% 01/07/2030	35,000	36,218	0.23
County of Cook IL 6.205% 15/11/2033	15,000	15,664	0.10
County of Cuyahoga OH 8.223% 15/02/2040	50,000	57,074	0.37
County of Fresno CA 0% 15/08/2028	10,000	9,096	0.06
County of Miami-Dade FL Aviation Revenue 3.856% 01/10/2041	15,000	12,865	0.08
County of Miami-Dade FL Aviation Revenue 3.982% 01/10/2041	15,000	13,081	0.08
County of Miami-Dade FL Aviation Revenue 4.28% 01/10/2041	40,000	36,877	0.24
County of Miami-Dade FL Aviation Revenue 5.622% 01/10/2048	5,000	4,957	0.03
County of Miami-Dade FL Transit System 1.25% 01/07/2027	80,000	77,648	0.50
County of Miami-Dade FL Transit System 5.534% 01/07/2032	45,000	45,397	0.29
County of Miami-Dade Seaport Department 6.224% 01/11/2055	90,000	92,286	0.59
County of Milwaukee WI 6.84% 01/12/2028	30,055	31,019	0.20
County of Montgomery MD 1.25% 01/11/2028	5,000	4,683	0.03
County of Riverside CA 5.04% 15/02/2035	10,000	10,085	0.07
County of Tulare CA 4.309% 01/06/2033	35,000	33,950	0.22
Curators of the University of Missouri/The 4.237% 01/11/2054	20,000	16,554	0.11
Dallas Area Rapid Transit 2.613% 01/12/2048	10,000	6,802	0.04
Dallas Area Rapid Transit 5.022% 01/12/2048	50,000	46,443	0.30
Dallas Convention Center Hotel Development Corp 7.088% 01/01/2042	50,000	55,182	0.36
Dallas County Hospital District 5.621% 15/08/2044	20,000	20,144	0.13
Dallas Fort Worth International Airport 2.843% 01/11/2046	100,000	72,799	0.47
Dallas Fort Worth International Airport 2.919% 01/11/2050	65,000	46,114	0.30
Denver City & County School District No 1 5.664% 01/12/2033	50,000	51,735	0.33
Denver City & County School District No 1 7.017% 15/12/2037	15,000	16,994	0.11

Invesco US Municipal Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.25% (31 December 2025: 98.06%) (continued)			
United States: 97.99% (31 December 2025: 97.93%) (continued)			
District of Columbia 3.432% 01/04/2042	50,000	38,975	0.25
District of Columbia Water & Sewer Authority 4.814% 01/10/2114	15,000	12,539	0.08
Douglas County Public Utility District No 1 Wells Hydroelectric Project Revenue 5.245% 01/09/2030	65,000	65,226	0.42
Empire State Development Corp 1.75% 15/03/2028	5,000	4,798	0.03
Empire State Development Corp 2.55% 15/03/2029	5,000	4,778	0.03
Empire State Development Corp 5.838% 15/03/2040	85,000	86,209	0.56
Erie City Water Authority 3.009% 01/12/2047	30,000	20,798	0.13
Florida Development Finance Corp 3.223% 01/02/2032	50,000	45,515	0.29
Florida Development Finance Corp 4.109% 01/04/2050	15,000	12,347	0.08
Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	30,000	24,698	0.16
Foothill-Eastern Transportation Corridor Agency 3.924% 15/01/2053	5,000	3,944	0.03
Fort Bend Independent School District 4.184% 15/08/2048	10,000	8,623	0.06
Georgia Higher Education Facilities Authority 5.764% 01/01/2046	15,000	15,255	0.10
Golden State Tobacco Securitization Corp 3.714% 01/06/2041	55,000	42,572	0.27
Golden State Tobacco Securitization Corp 4.214% 01/06/2050	75,000	52,956	0.34
Grand Parkway Transportation Corp 3.306% 01/10/2049	20,000	14,739	0.10
Grand Parkway Transportation Corp 3.236% 01/10/2052	50,000	34,723	0.22
Health & Educational Facilities Authority of the State of Missouri 4.2% 01/10/2049	75,000	60,479	0.39
Health & Educational Facilities Authority of the State of Missouri 3.652% 15/08/2057	10,000	7,334	0.05
Idaho Energy Resources Authority 2.861% 01/09/2046	5,000	3,512	0.02
Idaho Housing & Finance Association 5.507% 01/01/2044	5,000	4,995	0.03
Idaho Housing & Finance Association 5.454% 01/01/2048	35,000	34,321	0.22
Illinois Housing Development Authority 5.094% 01/04/2030	25,000	25,193	0.16
Illinois Housing Development Authority 5.614% 01/10/2039	5,000	5,038	0.03
Illinois Municipal Electric Agency 6.832% 01/02/2035	35,000	36,787	0.24
Illinois State Toll Highway Authority 5.851% 01/12/2034	10,000	10,341	0.07
Indiana Finance Authority 3.051% 01/01/2051	50,000	36,372	0.23
Indiana Finance Authority 4.314% 01/03/2052	30,000	24,569	0.16
Indiana Municipal Power Agency 5.594% 01/01/2042	20,000	19,581	0.13
JEA Electric System Revenue 6.406% 01/10/2034	45,000	47,356	0.31
JEA Water & Sewer System Revenue 6.21% 01/10/2033	75,000	78,851	0.51
JobsOhio Beverage System 3.985% 01/01/2029	5,000	4,975	0.03
JobsOhio Beverage System 4.532% 01/01/2035	50,000	49,559	0.32
Jurupa Community Services District 6.697% 01/09/2028	50,000	51,580	0.33
Kansas Development Finance Authority 5.501% 01/05/2034	5,000	5,175	0.03
Kansas Development Finance Authority 4.927% 15/04/2045	40,000	38,911	0.25
Kenton County Airport Board 4.689% 01/01/2049	5,000	4,470	0.03
Kentucky Public Transportation Infrastructure Authority 3.221% 01/07/2053	50,000	32,020	0.21
Las Vegas Valley Water District 5.65% 01/03/2035	50,000	50,911	0.33
Lehigh County Authority 3.232% 01/12/2050	55,000	37,701	0.24
Lehigh County Authority 3.632% 01/12/2059	50,000	34,713	0.22
Los Angeles Community College District/CA 6.6% 01/08/2042	50,000	52,680	0.34
Los Angeles Community College District/CA 6.75% 01/08/2049	50,000	54,221	0.35
Los Angeles Department of Water & Power 6.574% 01/07/2045	40,000	42,503	0.27
Louisiana Energy & Power Authority 3.17% 01/06/2040	50,000	39,168	0.25
Louisiana Local Government Environmental Facilities & Community Development Auth '2022-ELL A3' 4.275% 01/02/2036	105,000	101,966	0.66
Louisiana Local Government Environmental Facilities & Community Development Auth '2022-ENO A' 5.197% 01/09/2039	68,305	68,528	0.44
Louisville/Jefferson County Metropolitan Government 5.45% 15/11/2027	50,000	50,456	0.33
Louisville/Jefferson County Metropolitan Government 4.764% 15/05/2042	20,000	18,217	0.12
Maryland Community Development Administration 4.103% 01/09/2032	20,000	19,674	0.13
Maryland Community Development Administration 6% 01/09/2053	80,000	82,221	0.53
Maryland Economic Development Corp 4.75% 01/06/2042	90,000	78,209	0.50
Maryland Health & Higher Educational Facilities Authority 3.052% 01/07/2040	20,000	15,500	0.10
Massachusetts Clean Water Trust/The 5.192% 01/08/2040	55,000	55,728	0.36
Massachusetts Educational Financing Authority 5.95% 01/07/2044	20,000	20,534	0.13
Massachusetts Educational Financing Authority 6.166% 01/07/2050	10,000	10,326	0.07
Massachusetts Health & Educational Facilities Authority 6.432% 01/10/2035	5,000	5,333	0.03
Massachusetts Housing Finance Agency 5.562% 01/12/2052	40,000	40,769	0.26
Massachusetts School Building Authority 5.715% 15/08/2039	95,000	98,096	0.63
Massachusetts State College Building Authority 5.832% 01/05/2030	40,000	40,922	0.26
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 6.568% 01/07/2037	45,000	48,578	0.31
Metropolitan Transportation Authority 6.648% 15/11/2039	50,000	53,638	0.35
Metropolitan Transportation Authority 6.668% 15/11/2039	70,000	75,640	0.49
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 7.462% 01/10/2046	50,000	58,843	0.38
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 8% 01/10/2047	10,000	12,289	0.08
Michigan Finance Authority 4.195% 01/09/2035	75,000	72,614	0.47
Michigan Finance Authority 3.384% 01/12/2040	20,000	16,555	0.11
Michigan Finance Authority 5.02% 01/11/2043	50,000	47,748	0.31
Michigan State University 4.496% 15/08/2048	5,000	4,536	0.03
Michigan State University 6.173% 15/02/2050	85,000	86,954	0.56

Invesco US Municipal Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.25% (31 December 2025: 98.06%) (continued)			
United States: 97.99% (31 December 2025: 97.93%) (continued)			
Michigan State University 4.165% 15/08/2122	5,000	3,610	0.02
Michigan Strategic Fund 3.225% 01/09/2047	30,000	22,955	0.15
Michigan Technological University 6.69% 01/10/2039	50,000	54,007	0.35
Midland County Hospital District 6.44% 15/05/2039	30,000	31,855	0.21
Missouri Joint Municipal Electric Utility Commission 6.89% 01/01/2042	50,000	54,108	0.35
Montana Facility Finance Authority 3.253% 15/08/2051	30,000	20,526	0.13
Montebello Public Financing Authority 6.5% 01/11/2043	75,000	77,075	0.50
Municipal Electric Authority of Georgia 6.698% 01/07/2056	15,000	16,406	0.11
Municipal Electric Authority of Georgia 6.637% 01/04/2057	34,000	36,345	0.23
Municipal Electric Authority of Georgia 6.655% 01/04/2057	96,000	103,167	0.66
Municipal Electric Authority of Georgia 7.055% 01/04/2057	1,000	1,104	0.01
Napa Valley Unified School District 6.507% 01/08/2043	50,000	53,817	0.35
New Hampshire Business Finance Authority 3.3% 01/04/2032	100,000	73,563	0.47
New Hampshire Business Finance Authority 2.872% 01/07/2035	60,000	43,458	0.28
New Hope Cultural Education Facilities Finance Corp 4.032% 01/04/2041	30,000	26,565	0.17
New Jersey Economic Development Authority 5.064% 01/03/2028	5,000	5,036	0.03
New Jersey Economic Development Authority 5.185% 01/03/2030	25,000	25,354	0.16
New Jersey Educational Facilities Authority 3.513% 01/07/2042	5,000	4,091	0.03
New Jersey Educational Facilities Authority 3.958% 01/07/2048	25,000	19,273	0.12
New Jersey Housing & Mortgage Finance Agency 4.471% 01/11/2037	25,000	24,049	0.16
New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	20,000	21,940	0.14
New Jersey Turnpike Authority 7.102% 01/01/2041	150,000	171,358	1.10
New York City Housing Development Corp 3.72% 01/11/2039	15,000	13,141	0.08
New York City Housing Development Corp 2.948% 01/11/2041	50,000	39,613	0.26
New York City Municipal Water Finance Authority 6.011% 15/06/2042	15,000	15,140	0.10
New York City Municipal Water Finance Authority 5.44% 15/06/2043	20,000	18,940	0.12
New York City Municipal Water Finance Authority 5.882% 15/06/2044	50,000	49,753	0.32
New York City Transitional Finance Authority Building Aid Revenue 6.828% 15/07/2040	45,000	49,244	0.32
New York City Transitional Finance Authority Future Tax Secured Revenue 2.97% 01/02/2028	15,000	14,712	0.09
New York City Transitional Finance Authority Future Tax Secured Revenue 4.619% 01/05/2029	20,000	20,128	0.13
New York City Transitional Finance Authority Future Tax Secured Revenue 4.35% 01/11/2029	5,000	4,994	0.03
New York City Transitional Finance Authority Future Tax Secured Revenue 3.43% 01/08/2030	10,000	9,624	0.06
New York City Transitional Finance Authority Future Tax Secured Revenue 3.85% 01/08/2030	15,000	14,669	0.09
New York City Transitional Finance Authority Future Tax Secured Revenue 2.75% 01/11/2030	55,000	51,314	0.33
New York City Transitional Finance Authority Future Tax Secured Revenue 2.38% 01/02/2031	10,000	9,135	0.06
New York City Transitional Finance Authority Future Tax Secured Revenue 4.8% 01/02/2031	5,000	5,064	0.03
New York City Transitional Finance Authority Future Tax Secured Revenue 2.59% 01/05/2031	30,000	27,523	0.18
New York City Transitional Finance Authority Future Tax Secured Revenue 2.64% 01/05/2032	5,000	4,497	0.03
New York City Transitional Finance Authority Future Tax Secured Revenue 3.96% 01/08/2032	15,000	14,460	0.09
New York City Transitional Finance Authority Future Tax Secured Revenue 4% 01/08/2033	75,000	71,607	0.46
New York City Transitional Finance Authority Future Tax Secured Revenue 5.01% 01/05/2034	5,000	5,058	0.03
New York State Dormitory Authority 1.748% 15/03/2028	10,000	9,587	0.06
New York State Dormitory Authority 1.952% 15/03/2029	55,000	51,703	0.33
New York State Dormitory Authority 5.228% 01/07/2035	5,000	5,136	0.03
New York State Dormitory Authority 3.11% 15/02/2039	30,000	25,531	0.16
New York State Dormitory Authority 2.694% 01/07/2040	5,000	3,854	0.02
New York State Dormitory Authority 4.294% 01/07/2044	70,000	61,917	0.40
New York State Dormitory Authority 3.879% 01/07/2046	10,000	8,001	0.05
New York State Dormitory Authority 4.85% 01/07/2048	50,000	45,041	0.29
New York State Dormitory Authority 4.946% 01/08/2048	80,000	70,378	0.45
New York Transportation Development Corp 3.473% 01/07/2028	50,000	48,981	0.32
New York Transportation Development Corp 3.573% 01/07/2029	50,000	48,492	0.31
North Augusta Public Facilities Corp 4.987% 01/11/2048	5,000	4,518	0.03
North Carolina State University at Raleigh 4% 01/10/2041	25,000	22,961	0.15
North Texas Tollway Authority 6.718% 01/01/2049	110,000	120,553	0.78
Ohio State University/The 3.798% 01/12/2046	40,000	32,276	0.21
Ohio University 5.59% 01/12/2114	50,000	46,308	0.30
Oklahoma Development Finance Authority '2022-OGE A3' 5.087% 01/02/2052	50,000	48,121	0.31
Oklahoma Development Finance Authority '2022-ONG A2' 4.38% 01/11/2045	10,000	9,438	0.06
Oklahoma Development Finance Authority '2022-ONG A3' 4.714% 01/05/2052	30,000	27,611	0.18
Oklahoma Development Finance Authority '2022-PSO A2' 4.623% 01/06/2044	5,000	4,792	0.03
Omaha Public Facilities Corp 4.353% 01/02/2047	50,000	43,423	0.28
Oregon School Boards Association 4.759% 30/06/2028	20,593	20,690	0.13
Oregon School Boards Association 5.528% 30/06/2028	26,106	26,484	0.17
Oregon State Facilities Authority 3.441% 01/10/2050	65,000	44,671	0.29
Oregon State University 4.98% 01/04/2029	5,000	5,083	0.03
Otay Water District Financing Authority 6.577% 01/09/2040	20,000	21,664	0.14
Passaic Valley Water Commission 7.82% 15/12/2039	50,000	58,483	0.38
Pennsylvania Economic Development Financing Authority 5.689% 01/06/2054	25,000	25,078	0.16
Pennsylvania Higher Educational Facilities Authority 6.141% 01/04/2030	40,000	41,017	0.26
Pennsylvania Higher Educational Facilities Authority 6.291% 01/04/2040	65,000	69,062	0.44
Pennsylvania State University/The 2.79% 01/09/2043	35,000	26,971	0.17
Pennsylvania Turnpike Commission 6.105% 01/12/2039	50,000	53,246	0.34
Pennsylvania Turnpike Commission 3.416% 01/12/2041	10,000	8,349	0.05

Invesco US Municipal Bond UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.25% (31 December 2025: 98.06%) (continued)			
United States: 97.99% (31 December 2025: 97.93%) (continued)			
Pennsylvania Turnpike Commission 3.579% 01/12/2043	5,000	4,183	0.03
Permanent University Fund - Texas A&M University System 3.66% 01/07/2047	15,000	12,379	0.08
Port Authority of New York & New Jersey 4.426% 15/10/2034	25,000	24,488	0.16
Port Authority of New York & New Jersey 5.072% 15/07/2053	90,000	85,606	0.55
Port Authority of New York & New Jersey 4.229% 15/10/2057	85,000	69,675	0.45
Port Authority of New York & New Jersey 4.458% 01/10/2062	145,000	123,232	0.79
Port of Corpus Christi Authority of Nueces County 5% 01/12/2048	55,000	51,552	0.33
Port of Morrow OR 2.987% 01/09/2036	30,000	26,136	0.17
Port of Oakland 1.949% 01/05/2028	–	–	0.00
Port of Portland OR Airport Revenue 4.237% 01/07/2049	15,000	12,431	0.08
Port of Seattle WA 3.755% 01/05/2036	5,000	4,618	0.03
Public Finance Authority 3.34% 01/06/2050	40,000	27,566	0.18
Public Utility District No. 1 of Benton County 6.546% 01/11/2030	50,000	51,939	0.33
Public Utility District No. 1 of Cowlitz County WA 6.884% 01/09/2032	50,000	53,619	0.35
Rancho Cucamonga Redevelopment Agency Successor Agency 6.262% 01/09/2031	10,000	10,365	0.07
Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	50,000	52,709	0.34
Regents of the University of California Medical Center Pooled Revenue 3.006% 15/05/2050	20,000	13,145	0.08
Regents of the University of California Medical Center Pooled Revenue 4.563% 15/05/2053	30,000	25,558	0.16
Regents of the University of California Medical Center Pooled Revenue 3.706% 15/05/2120	55,000	34,645	0.22
Rhode Island Housing & Mortgage Finance Corp 6.25% 01/10/2054	5,000	5,198	0.03
Rim of the World Unified School District 8% 01/08/2035	50,000	58,040	0.37
Rutgers The State University of New Jersey 5.545% 01/05/2029	25,000	25,224	0.16
Rutgers The State University of New Jersey 4.712% 01/05/2033	10,000	9,981	0.06
Rutgers The State University of New Jersey 4.146% 01/05/2048	5,000	4,080	0.03
Rutgers The State University of New Jersey 3.915% 01/05/2119	30,000	19,823	0.13
Sacramento City Financing Authority 5.98% 01/12/2036	5,000	5,247	0.03
Sales Tax Securitization Corp 2.857% 01/01/2031	30,000	27,866	0.18
Sales Tax Securitization Corp 5.293% 01/01/2041	80,000	79,519	0.51
Salt Lake County Municipal Building Authority 5.82% 01/12/2029	85,000	86,094	0.55
Salt River Project Agricultural Improvement & Power District 2.57% 01/01/2050	15,000	9,310	0.06
San Bernardino Community College District 2.856% 01/08/2049	55,000	36,519	0.24
San Diego Community College District 2.013% 01/08/2030	10,000	9,156	0.06
San Diego County Water Authority 1.701% 01/05/2031	30,000	26,618	0.17
San Francisco City & County Public Utilities Commission Wastewater Revenue 5.75% 01/10/2035	50,000	50,997	0.33
San Francisco City & County Redevelopment Financing Authority 5.75% 01/08/2037	10,000	10,377	0.07
San Francisco City & County Redevelopment Financing Authority 8.406% 01/08/2039	10,000	12,006	0.08
San Joaquin Hills Transportation Corridor Agency 3.492% 15/01/2050	10,000	7,576	0.05
Santa Clara Valley Water District 4.354% 01/06/2046	5,000	4,414	0.03
School District of Philadelphia/The 6.615% 01/06/2030	40,000	41,288	0.27
South Carolina Public Service Authority 2.329% 01/12/2028	10,000	9,510	0.06
South Carolina Public Service Authority 2.659% 01/12/2032	5,000	4,427	0.03
South Carolina Public Service Authority 6.454% 01/01/2050	50,000	53,047	0.34
South Central Connecticut Regional Water Authority 6.393% 01/08/2040	20,000	21,568	0.14
South Jersey Port Corp 7.365% 01/01/2040	30,000	34,168	0.22
South Jersey Transportation Authority 7% 01/11/2038	10,000	10,881	0.07
Southern Minnesota Municipal Power Agency 5.926% 01/01/2043	5,000	5,130	0.03
St Johns County Industrial Development Authority 2.538% 01/10/2030	10,000	9,200	0.06
St Lawrence County Industrial Development Agency 4.429% 01/07/2056	50,000	36,315	0.23
State of California 4.875% 01/09/2030	15,000	15,289	0.10
State of California 5.7% 01/10/2032	5,000	5,304	0.03
State of California 4.35% 01/11/2032	10,000	9,899	0.06
State of California 6% 01/03/2033	20,000	21,485	0.14
State of California 4.5% 01/04/2033	100,000	98,836	0.64
State of California 7.5% 01/04/2034	165,000	187,770	1.21
State of California 5.15% 01/09/2034	15,000	15,337	0.10
State of California 7.55% 01/04/2039	200,000	237,647	1.53
State of California 7.3% 01/10/2039	100,000	114,223	0.74
State of California 7.35% 01/11/2039	110,000	126,173	0.81
State of California 7.625% 01/03/2040	100,000	118,229	0.76
State of California 7.6% 01/11/2040	170,000	203,790	1.31
State of Colorado 4.047% 01/09/2038	5,000	4,577	0.03
State of Connecticut 1.645% 01/06/2028	80,000	76,099	0.49
State of Connecticut 5.85% 15/03/2032	65,000	68,283	0.44
State of Hawaii 5.53% 01/02/2030	50,000	51,416	0.33
State of Hawaii 1.975% 01/08/2034	5,000	4,078	0.03
State of Hawaii 5.321% 01/10/2038	65,000	66,352	0.43
State of Hawaii 2.293% 01/08/2040	10,000	7,144	0.05
State of Hawaii 2.782% 01/10/2040	50,000	37,993	0.24
State of Hawaii 5.109% 01/10/2043	5,000	4,869	0.03
State of Hawaii Airports System Revenue 3.894% 01/07/2037	15,000	13,766	0.09
State of Hawaii Airports System Revenue 3.14% 01/07/2047	20,000	14,504	0.09
State of Hawaii Airports System Revenue 4.144% 01/07/2047	5,000	4,207	0.03
State of Hawaii Airports System Revenue 3.484% 01/07/2050	45,000	33,130	0.21

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.25% (31 December 2025: 98.06%) (continued)			
United States: 97.99% (31 December 2025: 97.93%) (continued)			
State of Illinois 5.1% 01/06/2033	175,425	177,316	1.14
State of Illinois 6.63% 01/02/2035	48,462	50,655	0.33
State of Illinois 6.9% 01/03/2035	50,000	53,796	0.35
State of Illinois 7.1% 01/07/2035	20,000	21,232	0.14
State of Illinois 7.35% 01/07/2035	50,000	53,469	0.34
State of Illinois 5.52% 01/04/2038	5,000	5,087	0.03
State of Illinois 6% 01/04/2038	50,000	50,960	0.33
State of Illinois 5.65% 01/12/2038	57,778	59,377	0.38
State of Louisiana 1.32% 15/06/2028	5,000	4,723	0.03
State of Mississippi 5.539% 01/10/2029	69,000	70,500	0.45
State of Mississippi 5.245% 01/11/2034	50,000	50,976	0.33
State of Oregon 5.892% 01/06/2027	33,341	33,784	0.22
State of Oregon 4.862% 01/05/2028	30,000	30,368	0.20
State of Oregon 4.397% 01/05/2032	5,000	4,987	0.03
State of Oregon 5.016% 01/05/2033	5,000	5,156	0.03
State of Oregon 5.902% 01/08/2038	5,000	5,293	0.03
State of Oregon Housing & Community Services Department 6.25% 01/07/2053	110,000	113,585	0.73
State of Texas 5.517% 01/04/2039	93,731	95,080	0.61
State of Texas 3.228% 01/10/2039	10,000	8,559	0.06
State of Wisconsin 4.33% 01/05/2028	10,000	9,998	0.06
Tarrant County Cultural Education Facilities Finance Corp 3.422% 01/09/2050	40,000	28,907	0.19
Texas A&M University 3.993% 15/05/2037	5,000	4,744	0.03
Texas A&M University 4.113% 15/05/2045	35,000	31,267	0.20
Texas A&M University 3.822% 15/05/2047	5,000	4,214	0.03
Texas A&M University 4.197% 15/05/2048	20,000	17,516	0.11
Texas Department of Transportation State Highway Fund 5.178% 01/04/2030	50,000	51,025	0.33
Texas Natural Gas Securitization Finance Corp '2023-1 A1' 5.102% 01/04/2035	79,079	80,346	0.52
Texas Natural Gas Securitization Finance Corp '2023-1 A2' 5.169% 01/04/2041	65,000	65,582	0.42
Tobacco Settlement Finance Authority 4.306% 01/06/2049	10,000	7,280	0.05
University of California 3.931% 15/05/2045	15,000	13,798	0.09
University of California 2.65% 15/05/2050	50,000	32,432	0.21
University of California 3.071% 15/05/2051	65,000	45,016	0.29
University of California 4.767% 15/05/2115	60,000	48,889	0.31
University of Houston 4.913% 15/02/2052	60,000	55,789	0.36
University of Massachusetts Building Authority 3.434% 01/11/2040	5,000	4,269	0.03
University of Massachusetts Building Authority 4.306% 01/11/2045	50,000	44,658	0.29
University of Michigan 3.599% 01/04/2047	55,000	45,730	0.29
University of Michigan 3.504% 01/04/2052	40,000	29,273	0.19
University of Michigan 4.454% 01/04/2122	50,000	39,339	0.25
University of Minnesota 4.048% 01/04/2052	10,000	7,996	0.05
University of North Carolina at Chapel Hill 3.596% 01/12/2033	10,000	9,602	0.06
University of North Carolina at Chapel Hill 3.847% 01/12/2034	10,000	9,613	0.06
University of North Carolina at Chapel Hill 3.327% 01/12/2036	30,000	27,604	0.18
University of Virginia 2.256% 01/09/2050	15,000	8,619	0.06
University of Virginia 2.584% 01/11/2051	100,000	60,789	0.39
University of Virginia 4.179% 01/09/2117	80,000	59,214	0.38
Virginia Housing Development Authority 4.172% 01/10/2032	55,000	54,088	0.35
Virginia Housing Development Authority 2.85% 01/06/2035	10,000	8,845	0.06
Virginia Housing Development Authority 5.356% 01/10/2039	5,000	5,032	0.03
Virginia Housing Development Authority 3.516% 01/06/2040	5,000	4,309	0.03
Virginia Housing Development Authority 5.903% 01/10/2054	35,000	35,220	0.23
Washington Health Care Facilities Authority 4.2% 15/08/2047	80,000	64,060	0.41
West Covina Public Financing Authority 3.742% 01/08/2038	5,000	4,453	0.03
West Covina Public Financing Authority 3.892% 01/08/2044	5,000	4,108	0.03
West Kern Water District 6.72% 01/06/2040	45,000	49,661	0.32
West Virginia Higher Education Policy Commission 7.65% 01/04/2040	50,000	57,865	0.37
Westchester County Local Development Corp 6.25% 01/06/2050	50,000	46,008	0.30
Western Minnesota Municipal Power Agency 3.226% 01/01/2046	20,000	15,208	0.10
Williamsburg Economic Development Authority 4.957% 01/11/2035	5,000	4,981	0.03
Wisconsin Center District 4.173% 15/12/2050	50,000	40,459	0.26
Ysleta Independent School District 2.73% 15/08/2045	5,000	3,508	0.02
Total United States		**15,221,241**	**97.99**
Total Bonds		**15,261,329**	**98.25**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**15,261,329**	**98.25**

Invesco US Municipal Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.31% (31 December 2025: 0.11%)			
Ireland: 0.31% (31 December 2025: 0.11%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	48,743	48,743	0.31
Total Ireland		**48,743**	**0.31**
Total Investment Funds		**48,743**	**0.31**
Total Value of Investments		**15,310,072**	**98.56**
Total financial assets at fair value through profit or loss		**15,310,072**	**98.56**
Cash and cash equivalents		1,906	0.01
Current assets		224,860	1.45
Total assets		**15,536,838**	**100.02**
Current liabilities		(3,577)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**15,533,261**	**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	98.54
Other assets	1.46
	100.00

Invesco NASDAQ Next Generation 100 UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.98% (31 December 2025: 99.95%)			
Australia: 0.80% (31 December 2025: 0.55%)			
IREN Ltd	8,976	410,472	0.80
Total Australia		**410,472**	**0.80**
Bermuda: 1.25% (31 December 2025: 0.77%)			
Roivant Sciences Ltd	18,066	639,356	1.25
Total Bermuda		**639,356**	**1.25**
Cayman Islands: 8.01% (31 December 2025: 7.03%)			
Baidu Inc ADR	2,488	284,354	0.56
Credo Technology Group Holding Ltd	4,633	1,259,944	2.46
FTAI Aviation Ltd	2,577	697,156	1.36
GLOBALFOUNDRIES Inc	9,356	771,028	1.51
Grab Holdings Ltd	99,564	375,356	0.73
H World Group Ltd ADR	3,431	143,141	0.28
JD.com Inc ADR	12,018	306,219	0.60
Trip.com Group Ltd ADR	6,532	260,235	0.51
Total Cayman Islands		**4,097,433**	**8.01**
Denmark: 0.81% (31 December 2025: 0.67%)			
Ascendis Pharma A/S	1,546	412,349	0.81
Total Denmark		**412,349**	**0.81**
France: 0.49% (31 December 2025: 0.65%)			
Sanofi SA ADR	5,844	249,305	0.49
Total France		**249,305**	**0.49**
Germany: 0.53% (31 December 2025: 0.49%)			
BioNTech SE ADR	2,919	271,613	0.53
Total Germany		**271,613**	**0.53**
Ireland: 1.33% (31 December 2025: 1.51%)			
ICON Plc	1,923	334,044	0.65
Ryanair Holdings Plc ADR	5,324	344,729	0.68
Total Ireland		**678,773**	**1.33**
Israel: 2.40% (31 December 2025: 3.50%)			
Check Point Software Technologies Ltd	2,613	343,427	0.67
Elbit Systems Ltd	1,168	886,185	1.73
Total Israel		**1,229,612**	**2.40**
Netherlands: 1.26% (31 December 2025: 2.16%)			
Argenx SE ADR	693	642,945	1.26
Total Netherlands		**642,945**	**1.26**
Singapore: 2.91% (31 December 2025: 1.13%)			
Flex Ltd	9,202	1,491,368	2.91
Total Singapore		**1,491,368**	**2.91**
Switzerland: 0.66% (31 December 2025: 0.75%)			
Logitech International SA	3,605	339,014	0.66
Total Switzerland		**339,014**	**0.66**
United Kingdom: 1.22% (31 December 2025: 0.84%)			
Royalty Pharma Plc - Class A	11,134	624,283	1.22
Total United Kingdom		**624,283**	**1.22**
United States: 78.31% (31 December 2025: 79.90%)			
AeroVironment Inc	1,254	206,998	0.40
Affirm Holdings Inc	7,393	602,899	1.18
Akamai Technologies Inc	3,652	431,703	0.84
Alliant Energy Corp	6,487	494,893	0.97
AST SpaceMobile Inc - Class A	7,504	666,805	1.30
Atlassian Corp	4,010	311,938	0.61
Biogen Inc	3,708	801,150	1.57
Bridgebio Pharma Inc	4,919	366,367	0.72
Casey's General Stores Inc	928	737,565	1.44
CDW Corp/DE	3,209	451,314	0.88
CH Robinson Worldwide Inc	2,961	557,675	1.09
Cognizant Technology Solutions Corp	11,902	460,964	0.90
Cooper Cos Inc/The	4,901	351,451	0.69
Docusign Inc - Class A	4,880	216,770	0.42
Dollar Tree Inc	4,827	583,826	1.14
Domino's Pizza Inc	835	247,193	0.48
DraftKings Inc	12,461	314,765	0.62
eBay Inc	11,152	1,246,236	2.44
EchoStar Corp	3,980	403,970	0.79
Evergy Inc	5,790	500,430	0.98
Expand Energy Corp	6,009	547,961	1.07
Expedia Group Inc	2,876	735,911	1.44
F5 Inc	1,417	589,415	1.15
First Solar Inc	2,699	636,856	1.24
Fiserv Inc	13,394	656,976	1.28
Fox Corp	5,010	261,322	0.51

Invesco NASDAQ Next Generation 100 UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.98% (31 December 2025: 99.95%) (continued)			
United States: 78.31% (31 December 2025: 79.90%) (continued)			
Fox Corp - Class B	5,543	259,634	0.51
Gen Digital Inc	15,131	376,611	0.74
Guardant Health Inc	3,331	499,750	0.98
Illumina Inc	3,800	668,154	1.31
Incyte Corp	5,018	568,840	1.11
Insulet Corp	1,740	264,915	0.52
Ionis Pharmaceuticals Inc	4,151	329,133	0.64
JB Hunt Transport Services Inc	2,369	685,660	1.34
Kimberly-Clark Corp	8,337	915,152	1.79
Kratos Defense & Security Solutions Inc	4,710	234,841	0.46
Liberty Live Holdings Inc	642	65,009	0.13
Liberty Live Holdings Inc	1,605	169,552	0.33
Liberty Media Corp-Liberty Formula One	5,632	535,828	1.05
Liberty Media Corp-Liberty Formula One	603	52,787	0.10
Lincoln Electric Holdings Inc	1,376	365,342	0.71
Lululemon Athletica Inc	2,746	313,538	0.61
MACOM Technology Solutions Holdings Inc	1,916	728,789	1.42
Madrigal Pharmaceuticals Inc	579	310,894	0.61
Medline Inc - Class A	21,239	837,666	1.64
Medpace Holdings Inc	717	379,716	0.74
MongoDB Inc - Class A	2,020	678,518	1.33
Natera Inc	3,597	976,406	1.91
NetApp Inc	4,956	766,991	1.50
Neurocrine Biosciences Inc	2,526	425,719	0.83
News Corp	9,165	227,567	0.44
News Corp - Class B	4,585	128,655	0.25
Nextpower Inc - Class A	3,774	449,634	0.88
Nordson Corp	1,399	422,064	0.82
Nutanix Inc	6,790	346,018	0.68
Okta Inc	4,172	569,269	1.11
ON Semiconductor Corp	9,843	930,557	1.82
Paramount Skydance Corp - Class B	27,319	269,365	0.53
PTC Inc	2,901	329,583	0.64
Revolution Medicines Inc	5,340	1,000,075	1.95
Rivian Automotive Inc	31,560	547,566	1.07
Royal Gold Inc	2,132	425,569	0.83
SS&C Technologies Holdings Inc	6,049	375,340	0.73
Steel Dynamics Inc	3,622	831,104	1.62
Sterling Infrastructure Inc	771	647,147	1.26
Summit Therapeutics Inc	10,151	147,900	0.29
Super Micro Computer Inc	15,106	443,059	0.87
Symbotic Inc - Class A	3,195	143,615	0.28
Talen Energy Corp	1,140	438,056	0.86
Tempus AI Inc	4,383	253,907	0.50
Tower Semiconductor Ltd	2,834	738,654	1.44
Tractor Supply Co	13,173	416,399	0.81
Trade Desk Inc/The - Class A	10,725	193,908	0.38
Trimble Inc	5,855	299,659	0.59
Ulta Beauty Inc	1,094	493,372	0.96
United Airlines Holdings Inc	8,152	1,108,590	2.17
United Therapeutics Corp	1,066	577,591	1.13
VeriSign Inc	2,286	575,066	1.12
Woodward Inc	1,497	636,884	1.24
Wynn Resorts Ltd	2,607	253,114	0.49
Zebra Technologies Corp	1,196	314,859	0.62
Zillow Group Inc	4,527	142,691	0.28
Zillow Group Inc - Class A	1,064	33,378	0.07
Zoom Communications Inc - Class A	6,647	573,703	1.12
Total United States		**40,076,716**	**78.31**
Total Equities		**51,163,239**	**99.98**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**51,163,239**	**99.98**
Investment Funds: 0.00% (31 December 2025: 0.05%)			
Ireland: 0.00% (31 December 2025: 0.05%)			
Total Value of Investments		**51,163,239**	**99.98**
Total financial assets at fair value through profit or loss		**51,163,239**	**99.98**
Cash and cash equivalents		2,979	0.01
Current assets		18,026	0.04
Total assets		**51,184,244**	**100.03**
Current liabilities		(10,050)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**51,174,194**	**100.00**

Invesco NASDAQ Next Generation 100 UCITS ETF
Schedule of Investments

As at 30 June 2026 (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 2026

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 2025.			
Equities: 99.51% (31 December 2025: 99.93%)			
Canada: 1.88% (31 December 2025: 1.97%)			
Shopify Inc - Class A	9,486	1,083,112	0.95
Thomson Reuters Corp	13,017	1,063,098	0.93
Total Canada		**2,146,210**	**1.88**
Cayman Islands: 0.89% (31 December 2025: 1.04%)			
PDD Holdings Inc ADR	13,336	1,017,270	0.89
Total Cayman Islands		**1,017,270**	**0.89**
Ireland: 2.11% (31 December 2025: 1.96%)			
Linde Plc	2,263	1,174,362	1.03
Seagate Technology Holdings Plc	1,280	1,235,200	1.08
Total Ireland		**2,409,562**	**2.11**
Netherlands: 4.26% (31 December 2025: 2.96%)			
ASML Holding NV NY Reg Shrs	698	1,388,629	1.22
Ferrovial NV	16,558	1,136,044	1.00
Nebius Group NV - Class A	4,873	1,345,777	1.18
NXP Semiconductors NV	3,504	984,729	0.86
Total Netherlands		**4,855,179**	**4.26**
United Kingdom: 2.08% (31 December 2025: 2.97%)			
ARM Holdings Plc ADR	3,187	1,130,015	0.99
Coca-Cola Europacific Partners Plc	12,417	1,242,569	1.09
Total United Kingdom		**2,372,584**	**2.08**
United States: 88.29% (31 December 2025: 89.03%)			
Adobe Inc	4,344	890,607	0.78
Advanced Micro Devices Inc	2,182	1,267,546	1.11
Airbnb Inc	8,447	1,208,766	1.06
Alnylam Pharmaceuticals Inc	3,729	1,122,541	0.98
Alphabet Inc	1,496	528,582	0.46
Alphabet Inc - Class A	1,480	528,908	0.46
Amazon.com Inc	4,161	991,733	0.87
American Electric Power Co Inc	8,890	1,216,241	1.07
Amgen Inc	3,344	1,210,929	1.06
Analog Devices Inc	2,721	1,080,700	0.95
Apple Inc	3,609	1,044,300	0.91
Applied Materials Inc	2,502	1,808,946	1.58
AppLovin Corp - Class A	1,837	946,477	0.83
Astera Labs Inc	3,284	1,586,238	1.39
Autodesk Inc	4,868	946,437	0.83
Automatic Data Processing Inc	5,076	1,136,770	1.00
Axon Enterprise Inc	2,510	1,407,131	1.23
Baker Hughes Co - Class A	17,628	978,354	0.86
Booking Holdings Inc	6,726	1,198,842	1.05
Broadcom Inc	2,521	952,308	0.83
Cadence Design Systems Inc	3,003	1,127,086	0.99
Cintas Corp	6,575	1,118,276	0.98
Cisco Systems Inc	9,351	1,098,368	0.96
Comcast Corp	45,279	1,111,599	0.97
Constellation Energy Corp	3,913	971,872	0.85
Copart Inc	34,363	968,693	0.85
CoreWeave Inc	10,281	1,023,371	0.90
Costco Wholesale Corp	1,175	1,099,177	0.96
Crowdstrike Holdings Inc	1,540	1,175,236	1.03
CSX Corp	24,880	1,182,546	1.04
Datadog Inc	4,553	1,185,419	1.04
Dexcom Inc	15,271	1,028,502	0.90
Diamondback Energy Inc	5,881	1,033,762	0.91
DoorDash Inc	7,069	1,304,443	1.14
Electronic Arts Inc	5,582	1,144,533	1.00
Exelon Corp	24,673	1,150,255	1.01
Fastenal Co	25,477	1,223,660	1.07
Fortinet Inc	8,162	1,253,846	1.10
GE HealthCare Technologies Inc	18,064	1,156,277	1.01
Gilead Sciences Inc	8,377	1,058,350	0.93
Honeywell Aerospace Inc	2,367	523,296	0.46
IDEXX Laboratories Inc	1,998	1,051,827	0.92
Intel Corp	9,819	1,371,027	1.20
Intuit Inc	3,397	886,617	0.78
Intuitive Surgical Inc	2,652	1,054,647	0.92
Keurig Dr Pepper Inc	37,499	1,227,342	1.08
KLA Corp	5,860	1,768,021	1.55
Kraft Heinz Co/The	46,901	1,107,802	0.97
Lam Research Corp	3,539	1,533,555	1.34
Lumentum Holdings Inc	1,317	1,130,065	0.99

Invesco NASDAQ-100 Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.51% (31 December 2025: 99.93%) (continued)			
United States: 88.29% (31 December 2025: 89.03%) (continued)			
Marriott International Inc/MD	2,998	1,111,029	0.97
Marvell Technology Inc	5,493	1,636,310	1.43
MercadoLibre Inc	664	1,127,067	0.99
Meta Platforms Inc - Class A	1,780	1,002,656	0.88
Microchip Technology Inc	11,897	1,085,006	0.95
Micron Technology Inc	1,160	1,338,976	1.17
Microsoft Corp	2,501	932,923	0.82
Mondelez International Inc	18,409	1,064,777	0.93
Monolithic Power Systems Inc	719	993,917	0.87
Monster Beverage Corp	12,785	1,228,894	1.08
Netflix Inc	13,091	934,697	0.82
NVIDIA Corp	5,329	1,066,280	0.93
Old Dominion Freight Line Inc	4,990	1,080,834	0.95
O'Reilly Automotive Inc	12,961	1,193,578	1.05
PACCAR Inc	10,203	1,225,584	1.07
Palantir Technologies Inc	7,194	839,324	0.74
Palo Alto Networks Inc	3,998	1,363,398	1.19
Paychex Inc	11,612	1,141,808	1.00
PayPal Holdings Inc	25,164	1,086,582	0.95
PepsiCo Inc	7,810	1,057,474	0.93
QUALCOMM Inc	4,486	828,968	0.73
Regeneron Pharmaceuticals Inc	1,832	1,142,325	1.00
Rocket Lab Corp	7,848	797,749	0.70
Roper Technologies Inc	3,459	1,170,491	1.03
Ross Stores Inc	4,859	1,034,238	0.91
Sandisk Corp	664	1,509,757	1.32
Starbucks Corp	11,356	1,160,470	1.02
Strategy Inc - Class A	7,078	615,291	0.54
Synopsys Inc	2,368	1,056,294	0.93
Take-Two Interactive Software Inc	5,024	1,255,899	1.10
Teradyne Inc	3,008	1,455,391	1.28
Tesla Inc	2,584	1,086,830	0.95
Texas Instruments Inc	3,684	1,098,090	0.96
T-Mobile US Inc	6,005	1,007,219	0.88
Vertex Pharmaceuticals Inc	2,516	1,249,773	1.10
Walmart Inc	9,729	1,101,907	0.97
Warner Bros Discovery Inc	41,691	1,111,482	0.97
Western Digital Corp	2,120	1,354,086	1.19
Workday Inc - Class A	7,703	943,001	0.83
Xcel Energy Inc	14,165	1,137,449	1.00
Total United States		**100,749,650**	**88.29**
Total Equities		**113,550,455**	**99.51**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**113,550,455**	**99.51**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.46% (31 December 2025: 0.00%)			
United States: 0.46% (31 December 2025: 0.00%)			
Honeywell International Inc*	2,367	529,971	0.46
Total United States		**529,971**	**0.46**
Total Equities		**529,971**	**0.46**
Total Other Transferable Securities		**529,971**	**0.46**
Investment Funds: 0.00% (31 December 2025: 0.03%)			
Ireland: 0.00% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	5,314	5,314	0.00
Total Ireland		**5,314**	**0.00**
Total Investment Funds		**5,314**	**0.00**
Total Value of Investments		**114,085,740**	**99.97**
Total financial assets at fair value through profit or loss		**114,085,740**	**99.97**
Cash and cash equivalents		16,007	0.01
Current assets		34,403	0.03
Total assets		**114,136,150**	**100.01**
Current liabilities		(18,184)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**114,117,966**	**100.00**

Invesco NASDAQ-100 Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.49
Other Transferable Securities	0.46
Other assets	0.05
	100.00

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

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

As at 30 June 2026

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 2025.			
Equities: 99.62% (31 December 2025: 99.86%)			
Bermuda: 1.04% (31 December 2025: 0.85%)			
Arch Capital Group Ltd	33,763	3,277,037	0.21
Carnival Corp Ltd	118,616	3,388,859	0.21
Everest Group Ltd	9,160	3,272,227	0.20
Invesco Ltd	112,267	2,962,726	0.19
Norwegian Cruise Line Holdings Ltd	172,030	3,631,553	0.23
Total Bermuda		**16,532,402**	**1.04**
Curacao: 0.16% (31 December 2025: 0.19%)			
SLB Ltd	55,535	2,581,822	0.16
Total Curacao		**2,581,822**	**0.16**
Ireland: 3.02% (31 December 2025: 2.98%)			
Accenture Plc - Class A	18,080	2,249,875	0.14
Allegion plc	23,832	3,348,158	0.21
Aon Plc	9,166	3,040,271	0.19
CRH Plc	30,833	3,299,131	0.21
Eaton Corp Plc	8,173	3,482,679	0.22
Johnson Controls International plc	22,122	3,232,245	0.20
Linde Plc	6,037	3,132,841	0.20
Medtronic Plc	38,416	3,005,284	0.19
Pentair Plc	43,178	3,310,025	0.21
Seagate Technology Holdings Plc	3,777	3,644,805	0.23
Smurfit Westrock Plc	79,147	3,661,340	0.23
STERIS Plc	14,816	3,119,805	0.20
TE Connectivity Plc	15,261	3,076,770	0.19
Trane Technologies Plc	6,864	3,371,322	0.21
Willis Towers Watson Plc	11,682	3,053,324	0.19
Total Ireland		**48,027,875**	**3.02**
Jersey: 0.40% (31 December 2025: 0.40%)			
Amcor Plc	80,766	3,501,206	0.22
Aptiv Plc	47,281	2,902,108	0.18
Total Jersey		**6,403,314**	**0.40**
Liberia: 0.23% (31 December 2025: 0.22%)			
Royal Caribbean Cruises Ltd	11,473	3,643,022	0.23
Total Liberia		**3,643,022**	**0.23**
Netherlands: 0.35% (31 December 2025: 0.38%)			
LyondellBasell Industries NV	47,317	2,491,240	0.16
NXP Semiconductors NV	10,795	3,033,719	0.19
Total Netherlands		**5,524,959**	**0.35**
Panama: 0.00% (31 December 2025: 0.23%)			
Singapore: 0.23% (31 December 2025: 0.00%)			
Flex Ltd	22,101	3,581,909	0.23
Total Singapore		**3,581,909**	**0.23**
Switzerland: 0.56% (31 December 2025: 0.60%)			
Bunge Global SA	24,043	2,566,109	0.16
Chubb Ltd	9,326	3,177,741	0.20
Garmin Ltd	13,303	3,159,995	0.20
Total Switzerland		**8,903,845**	**0.56**
United States: 93.63% (31 December 2025: 94.01%)			
3M Co	19,656	3,182,503	0.20
A O Smith Corp	53,877	3,379,165	0.21
Abbott Laboratories	34,571	3,136,973	0.20
AbbVie Inc	13,706	3,448,978	0.22
Adobe Inc	13,208	2,707,904	0.17
Advanced Micro Devices Inc	6,815	3,958,902	0.25
AES Corp/The	210,717	3,089,111	0.19
Aflac Inc	26,322	3,086,254	0.19
Agilent Technologies Inc	23,422	3,111,144	0.20
Air Products and Chemicals Inc	11,147	3,268,077	0.21
Airbnb Inc	23,878	3,416,942	0.22
Akamai Technologies Inc	23,719	2,803,823	0.18
Albemarle Corp	20,941	2,827,663	0.18
Alexandria Real Estate Equities Inc (REIT)	58,933	3,114,609	0.20
Align Technology Inc	18,080	3,049,373	0.19
Alliant Energy Corp	42,231	3,221,803	0.20
Allstate Corp/The	13,805	3,284,762	0.21
Alphabet Inc	3,875	1,369,154	0.09
Alphabet Inc - Class A	4,807	1,717,878	0.11
Altria Group Inc	42,156	3,033,124	0.19
Amazon.com Inc	12,953	3,087,218	0.19
Ameren Corp	28,342	3,203,780	0.20
American Electric Power Co Inc	23,983	3,281,114	0.21
American Express Co	9,837	3,327,365	0.21

Invesco S&P 500 Equal Weight UCITS ETF
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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
American International Group Inc	41,137	3,065,941	0.19
American Tower Corp (REIT)	15,936	2,606,652	0.16
American Water Works Co Inc	24,378	3,207,657	0.20
Ameriprise Financial Inc	6,842	3,138,836	0.20
AMETEK Inc	13,901	3,363,208	0.21
Amgen Inc	9,129	3,305,793	0.21
Amphenol Corp - Class A	20,661	3,642,948	0.23
Analog Devices Inc	7,852	3,118,579	0.20
APA Corp	81,126	2,642,274	0.17
Apollo Global Management Inc	23,508	2,781,231	0.17
Apple Inc	10,573	3,059,403	0.19
Applied Materials Inc	6,202	4,484,046	0.28
AppLovin Corp - Class A	6,252	3,221,218	0.20
Archer-Daniels-Midland Co	37,927	2,897,623	0.18
Ares Management Corp - Class A	24,024	2,674,111	0.17
Arista Networks Inc	20,313	3,450,772	0.22
Arthur J Gallagher & Co	14,004	3,214,898	0.20
Assurant Inc	11,979	3,216,721	0.20
AT&T Inc	132,823	2,749,436	0.17
Atmos Energy Corp	18,211	3,137,209	0.20
Autodesk Inc	13,933	2,708,854	0.17
Automatic Data Processing Inc	13,338	2,987,045	0.19
AutoZone Inc	992	3,170,372	0.20
AvalonBay Communities Inc (REIT)	16,521	3,117,347	0.20
Avery Dennison Corp	19,753	3,206,900	0.20
Axon Enterprise Inc	6,888	3,861,482	0.24
Baker Hughes Co - Class A	48,920	2,715,060	0.17
Ball Corp	56,338	3,515,491	0.22
Bank of America Corp	56,524	3,220,738	0.20
Bank of New York Mellon Corp/The	22,060	3,190,097	0.20
Baxter International Inc	151,787	3,236,099	0.20
Becton Dickinson & Co	20,860	3,156,744	0.20
Berkshire Hathaway Inc - Class B	6,372	3,188,485	0.20
Best Buy Co Inc	40,757	3,092,641	0.19
Biogen Inc	15,874	3,429,736	0.22
Bio-Techne Corp	58,720	4,148,568	0.26
Blackrock Inc	3,061	2,943,335	0.19
Blackstone Inc	26,019	3,061,656	0.19
Block Inc	46,266	3,516,216	0.22
Boeing Co/The	14,753	3,193,582	0.20
Booking Holdings Inc	19,190	3,420,426	0.22
Boston Scientific Corp	63,772	2,721,789	0.17
Bristol-Myers Squibb Co	55,446	3,194,799	0.20
Broadcom Inc	8,285	3,129,659	0.20
Broadridge Financial Solutions Inc	21,052	2,883,071	0.18
Brown & Brown Inc	51,228	3,286,276	0.21
Brown-Forman Corp	116,201	3,096,757	0.19
Builders FirstSource Inc	41,313	3,696,687	0.23
BXP Inc (REIT)	47,080	3,121,875	0.20
Cadence Design Systems Inc	8,005	3,004,437	0.19
Camden Property Trust (REIT)	26,735	3,060,890	0.19
Capital One Financial Corp	17,356	3,481,961	0.22
Cardinal Health Inc	14,252	3,385,705	0.21
Carrier Global Corp	45,357	3,326,936	0.21
Carvana Co - Class A	45,841	3,017,255	0.19
Casey's General Stores Inc	3,367	2,676,058	0.17
Caterpillar Inc	3,600	3,833,640	0.24
Cboe Global Markets Inc	10,286	2,496,104	0.16
CBRE Group Inc - Class A	22,997	3,097,466	0.19
CDW Corp/DE	23,841	3,352,998	0.21
Cencora Inc	10,960	3,101,461	0.20
Centene Corp	47,180	3,028,484	0.19
CenterPoint Energy Inc	72,128	3,176,517	0.20
CF Industries Holdings Inc	28,215	3,054,556	0.19
CH Robinson Worldwide Inc	16,597	3,125,879	0.20
Charles River Laboratories International Inc	16,548	3,752,921	0.24
Charles Schwab Corp/The	34,532	3,186,268	0.20
Charter Communications Inc	22,374	3,181,807	0.20
Chevron Corp	16,243	2,692,440	0.17
Chipotle Mexican Grill Inc - Class A	101,341	3,445,594	0.22
Church & Dwight Co Inc	31,398	3,041,838	0.19
Ciena Corp	7,092	3,479,052	0.22
Cigna Group/The	10,423	2,873,413	0.18
Cincinnati Financial Corp	18,524	3,429,533	0.22

Invesco S&P 500 Equal Weight UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
Cintas Corp	17,091	2,906,837	0.18
Cisco Systems Inc	25,949	3,047,970	0.19
Citigroup Inc	23,114	3,235,035	0.20
Citizens Financial Group Inc	47,455	3,325,172	0.21
Clorox Co/The	31,037	2,962,171	0.19
CME Group Inc	11,687	2,580,840	0.16
CMS Energy Corp	41,966	3,210,399	0.20
Coca-Cola Co/The	36,879	2,997,156	0.19
Cognizant Technology Solutions Corp	59,504	2,304,590	0.14
Coherent Corp	8,688	3,427,155	0.22
Coinbase Global Inc	20,022	2,927,016	0.18
Colgate-Palmolive Co	34,271	3,141,965	0.20
Comcast Corp	128,609	3,157,351	0.20
Comfort Systems USA Inc	1,795	3,557,600	0.22
ConocoPhillips	25,708	2,672,604	0.17
Consolidated Edison Inc	28,649	3,169,439	0.20
Constellation Brands Inc - Class A	21,667	3,013,663	0.19
Constellation Energy Corp	12,724	3,160,260	0.20
Cooper Cos Inc/The	45,544	3,265,960	0.21
Copart Inc	98,305	2,771,218	0.17
Corning Inc	18,333	4,682,798	0.29
Corpay Inc	8,830	2,942,774	0.19
Corteva Inc	41,401	3,506,251	0.22
CoStar Group Inc	90,063	2,550,584	0.16
Costco Wholesale Corp	3,136	2,933,634	0.18
Crowdstrike Holdings Inc	4,759	3,631,783	0.23
Crown Castle Inc (REIT)	33,013	2,500,074	0.16
CSX Corp	66,428	3,157,323	0.20
Cummins Inc	4,888	3,486,170	0.22
CVS Health Corp	31,452	3,253,709	0.20
Danaher Corp	16,787	3,197,588	0.20
Darden Restaurants Inc	15,139	3,118,785	0.20
Datadog Inc	13,545	3,526,576	0.22
DaVita Inc	15,526	3,454,224	0.22
Deckers Outdoor Corp	27,729	2,753,212	0.17
Deere & Co	5,506	3,492,621	0.22
Dell Technologies Inc	8,336	3,596,651	0.23
Delta Air Lines Inc	40,313	3,775,716	0.24
Devon Energy Corp	66,154	2,733,483	0.17
Dexcom Inc	41,230	2,776,840	0.17
Diamondback Energy Inc	15,683	2,756,758	0.17
Digital Realty Trust Inc (REIT)	17,055	3,062,737	0.19
Dollar General Corp	28,037	3,227,339	0.20
Dollar Tree Inc	27,946	3,380,069	0.21
Dominion Energy Inc	46,169	3,152,881	0.20
Domino's Pizza Inc	9,793	2,899,120	0.18
DoorDash Inc	20,415	3,767,180	0.24
Dover Corp	14,421	3,234,342	0.20
Dow Inc	90,037	2,463,412	0.15
DR Horton Inc	21,013	3,422,597	0.22
DTE Energy Co	21,105	3,215,769	0.20
Duke Energy Corp	24,655	3,120,830	0.20
DuPont de Nemours Inc	22,803	3,092,999	0.19
eBay Inc	28,973	3,237,733	0.20
EchoStar Corp	26,753	2,715,429	0.17
Ecolab Inc	11,995	3,341,927	0.21
Edison International	43,118	3,210,135	0.20
Edwards Lifesciences Corp	35,857	3,243,624	0.20
Electronic Arts Inc	15,172	3,110,867	0.20
Elevance Health Inc	7,618	2,946,109	0.19
Eli Lilly & Co	2,711	3,251,655	0.20
EMCOR Group Inc	3,968	3,292,964	0.21
Emerson Electric Co	22,484	3,218,585	0.20
Entergy Corp	27,905	3,205,168	0.20
EOG Resources Inc	22,015	2,856,006	0.18
EQT Corp	58,598	3,115,656	0.20
Equifax Inc	18,565	2,946,637	0.19
Equinix Inc (REIT)	2,971	3,096,941	0.19
Equity Residential (REIT)	45,598	3,097,472	0.19
Erie Indemnity Co - Class A	13,288	3,185,798	0.20
Essex Property Trust Inc (REIT)	10,830	3,157,920	0.20
Estee Lauder Cos Inc/The - Class A	36,104	2,850,411	0.18
Evergy Inc	37,220	3,216,925	0.20
Eversource Energy	44,563	3,220,568	0.20

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
Exelon Corp	67,593	3,151,186	0.20
Expand Energy Corp	34,812	3,174,506	0.20
Expedia Group Inc	14,081	3,603,046	0.23
Expeditors International of Washington Inc	18,717	3,050,497	0.19
Extra Space Storage Inc (REIT)	20,604	2,993,761	0.19
Exxon Mobil Corp	20,466	2,798,112	0.18
F5 Inc	7,890	3,281,924	0.21
FactSet Research Systems Inc	12,378	2,847,930	0.18
Fair Isaac Corp	2,513	3,002,482	0.19
Fastenal Co	66,974	3,216,761	0.20
Federal Realty Investment Trust (REIT)	24,937	3,078,223	0.19
FedEx Corp	9,656	3,023,583	0.19
Fedex Freight Holding Co Inc	17,581	2,654,731	0.17
Fidelity National Information Services Inc	79,105	3,075,602	0.19
Fifth Third Bancorp	58,554	3,300,689	0.21
First Solar Inc	12,369	2,918,589	0.18
FirstEnergy Corp	66,395	3,156,418	0.20
Fiserv Inc	57,860	2,838,033	0.18
Ford Motor Co	215,580	2,996,562	0.19
Fortinet Inc	22,198	3,410,057	0.21
Fortive Corp	51,330	3,135,750	0.20
Fox Corp	27,890	1,454,742	0.09
Fox Corp - Class B	19,441	910,616	0.06
Franklin Resources Inc	98,998	3,293,663	0.21
Freeport-McMoRan Inc	49,658	3,122,992	0.20
Gartner Inc	19,901	2,579,568	0.16
GE HealthCare Technologies Inc	48,349	3,094,819	0.19
GE Vernova Inc	3,555	4,176,627	0.26
Gen Digital Inc	125,218	3,116,676	0.20
Generac Holdings Inc	12,893	3,775,199	0.24
General Dynamics Corp	9,040	3,202,330	0.20
General Electric Co	9,672	3,614,717	0.23
General Mills Inc	91,156	3,172,229	0.20
General Motors Co	38,804	2,991,012	0.19
Genuine Parts Co	31,321	3,695,252	0.23
Gilead Sciences Inc	25,378	3,206,257	0.20
Global Payments Inc	49,348	3,580,691	0.23
Globe Life Inc	18,968	3,389,202	0.21
GoDaddy Inc - Class A	38,402	3,259,562	0.21
Goldman Sachs Group Inc/The	3,081	3,116,031	0.20
Halliburton Co	77,594	2,634,316	0.17
Hartford Insurance Group Inc/The	23,849	3,160,469	0.20
Hasbro Inc	37,463	3,094,069	0.19
HCA Healthcare Inc	8,258	3,219,712	0.20
Healthpeak Properties Inc (REIT)	150,601	3,222,861	0.20
Henry Schein Inc	39,096	3,265,298	0.21
Hershey Co/The	17,456	3,062,655	0.19
Hewlett Packard Enterprise Co	67,770	3,057,105	0.19
Hilton Worldwide Holdings Inc	9,115	3,012,143	0.19
Home Depot Inc/The	9,666	3,409,005	0.21
Honeywell Aerospace Inc	14,841	3,281,048	0.21
Hormel Foods Corp	126,626	3,142,857	0.20
Host Hotels & Resorts Inc (REIT)	128,720	3,051,951	0.19
Howmet Aerospace Inc	12,358	3,322,572	0.21
HP Inc	124,859	2,739,406	0.17
Hubbell Inc - Class B	6,594	3,449,981	0.22
Humana Inc	8,458	3,359,687	0.21
Huntington Bancshares Inc/OH	183,066	3,245,760	0.20
Huntington Ingalls Industries Inc	10,662	2,984,187	0.19
IDEX Corp	14,371	3,261,498	0.21
IDEXX Laboratories Inc	5,536	2,914,372	0.18
Illinois Tool Works Inc	12,321	3,332,461	0.21
Incyte Corp	29,252	3,316,007	0.21
Ingersoll Rand Inc	43,739	3,586,161	0.23
Insulet Corp	20,454	3,114,121	0.20
Intel Corp	28,802	4,021,623	0.25
Interactive Brokers Group Inc	36,091	3,141,361	0.20
Intercontinental Exchange Inc	21,968	2,704,480	0.17
International Business Machines Corp	11,320	3,183,297	0.20
International Flavors & Fragrances Inc	41,529	3,289,927	0.21
International Paper Co	96,790	3,687,699	0.23
Intuit Inc	10,846	2,830,806	0.18
Intuitive Surgical Inc	7,481	2,975,044	0.19
Invitation Homes Inc (REIT)	103,762	3,134,650	0.20

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
IQVIA Holdings Inc	16,981	3,281,069	0.21
Iron Mountain Inc (REIT)	24,989	3,156,361	0.20
J M Smucker Co/The	26,336	2,962,800	0.19
Jabil Inc	8,747	3,371,794	0.21
Jack Henry & Associates Inc	24,163	3,328,212	0.21
Jacobs Solutions Inc	25,320	3,190,320	0.20
JB Hunt Transport Services Inc	10,979	3,177,652	0.20
Johnson & Johnson	12,927	3,283,070	0.21
JPMorgan Chase & Co	9,970	3,263,480	0.21
Kenvue Inc	170,792	3,263,835	0.21
Keurig Dr Pepper Inc	97,250	3,182,992	0.20
KeyCorp	140,254	3,232,855	0.20
Keysight Technologies Inc	9,515	3,330,916	0.21
Kimberly-Clark Corp	30,349	3,331,410	0.21
Kimco Realty Corp (REIT)	121,464	3,079,112	0.19
Kinder Morgan Inc	96,821	3,095,367	0.19
KKR & Co Inc	32,446	2,977,894	0.19
KLA Corp	14,434	4,354,882	0.27
Kraft Heinz Co/The	128,182	3,027,659	0.19
Kroger Co/The	47,827	2,655,833	0.17
L3Harris Technologies Inc	10,175	2,956,753	0.19
Labcorp Holdings Inc	11,477	3,213,560	0.20
Lam Research Corp	9,579	4,150,868	0.26
Las Vegas Sands Corp	60,675	2,802,578	0.18
Leidos Holdings Inc	25,335	2,608,745	0.16
Lennar Corp	34,309	3,104,621	0.20
Lennox International Inc	6,107	3,499,006	0.22
Live Nation Entertainment Inc	18,406	3,370,323	0.21
Lockheed Martin Corp	5,871	2,991,040	0.19
Loews Corp	28,530	3,229,881	0.20
Lowe's Cos Inc	14,259	3,143,967	0.20
Lululemon Athletica Inc	25,921	2,959,660	0.19
Lumentum Holdings Inc	3,612	3,099,313	0.20
M&T Bank Corp	13,768	3,276,922	0.21
Marathon Petroleum Corp	11,710	2,993,896	0.19
Marriott International Inc/MD	7,982	2,958,049	0.19
Marsh & McLennan Cos Inc	18,445	3,074,228	0.19
Martin Marietta Materials Inc	5,577	3,216,256	0.20
Marvell Technology Inc	12,203	3,635,152	0.23
Masco Corp	43,500	3,539,595	0.22
Mastercard Inc	6,302	3,236,707	0.20
McCormick & Co Inc/MD	62,042	3,128,158	0.20
McDonald's Corp	10,911	2,949,352	0.19
McKesson Corp	3,899	2,946,084	0.19
Merck & Co Inc	25,887	3,326,479	0.21
Meta Platforms Inc - Class A	5,401	3,042,329	0.19
MetLife Inc	35,791	3,028,276	0.19
Mettler-Toledo International Inc	2,719	3,473,550	0.22
MGM Resorts International	65,718	3,141,978	0.20
Microchip Technology Inc	35,068	3,198,202	0.20
Micron Technology Inc	3,457	3,990,381	0.25
Microsoft Corp	7,760	2,894,635	0.18
Mid-America Apartment Communities Inc (REIT)	22,055	3,064,322	0.19
Moderna Inc	67,032	4,694,251	0.30
Molson Coors Beverage Co - Class B	75,374	2,936,571	0.18
Mondelez International Inc	48,034	2,778,287	0.17
Monolithic Power Systems Inc	2,094	2,894,662	0.18
Monster Beverage Corp	33,800	3,248,856	0.20
Moody's Corp	6,841	3,098,426	0.19
Morgan Stanley	14,919	3,118,668	0.20
Mosaic Co/The	155,539	3,295,871	0.21
Motorola Solutions Inc	7,488	3,109,692	0.20
MSCI Inc - Class A	5,065	2,836,603	0.18
Nasdaq Inc	35,548	2,801,893	0.18
NetApp Inc	19,187	2,969,380	0.19
Netflix Inc	37,595	2,684,283	0.17
Newmont Corp	33,229	3,103,589	0.20
News Corp	82,933	2,059,226	0.13
News Corp - Class B	27,516	772,099	0.05
NextEra Energy Inc	36,218	3,178,854	0.20
NIKE Inc	70,129	2,878,795	0.18
NiSource Inc	66,111	3,143,578	0.20
Nordson Corp	11,065	3,338,200	0.21
Norfolk Southern Corp	9,977	3,138,664	0.20

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
Northern Trust Corp	18,557	3,225,949	0.20
Northrop Grumman Corp	5,687	2,896,446	0.18
NRG Energy Inc	25,552	3,732,125	0.23
Nucor Corp	12,305	2,740,939	0.17
NVIDIA Corp	15,381	3,077,584	0.19
NVR Inc	487	3,318,126	0.21
Occidental Petroleum Corp	53,989	2,622,246	0.16
Old Dominion Freight Line Inc	13,065	2,829,879	0.18
Omnicom Group Inc	41,669	3,034,753	0.19
ON Semiconductor Corp	27,983	2,645,513	0.17
ONEOK Inc	34,010	2,956,829	0.19
Oracle Corp	15,317	2,244,706	0.14
O'Reilly Automotive Inc	34,079	3,138,335	0.20
Otis Worldwide Corp	44,257	3,168,801	0.20
PACCAR Inc	27,045	3,248,645	0.20
Packaging Corp of America	14,230	3,390,724	0.21
Palantir Technologies Inc	23,675	2,762,162	0.17
Palo Alto Networks Inc	11,712	3,994,026	0.25
Paramount Skydance Corp - Class B	299,010	2,948,239	0.19
Parker-Hannifin Corp	3,521	3,443,961	0.22
Paychex Inc	30,493	2,998,377	0.19
PayPal Holdings Inc	75,742	3,270,540	0.21
PepsiCo Inc	21,361	2,892,279	0.18
Pfizer Inc	120,420	2,899,714	0.18
PG&E Corp	184,379	3,101,255	0.20
Philip Morris International Inc	16,849	3,048,153	0.19
Phillips 66	16,963	2,867,595	0.18
Pinnacle West Capital Corp	29,899	3,199,193	0.20
PNC Financial Services Group Inc/The	13,250	3,262,415	0.21
PPG Industries Inc	27,288	3,309,762	0.21
PPL Corp	86,645	3,149,546	0.20
Principal Financial Group Inc	28,228	3,042,414	0.19
Procter & Gamble Co/The	20,685	3,033,248	0.19
Progressive Corp/The	15,098	3,298,158	0.21
Prologis Inc (REIT)	21,148	2,864,920	0.18
Prudential Financial Inc	29,313	3,163,752	0.20
PTC Inc	22,820	2,592,580	0.16
Public Service Enterprise Group Inc	39,225	3,183,501	0.20
Public Storage (REIT)	9,519	3,029,993	0.19
PulteGroup Inc	26,017	3,569,793	0.22
Qnity Electronics Inc	22,062	3,602,945	0.23
QUALCOMM Inc	16,125	2,979,739	0.19
Quanta Services Inc	4,736	3,410,109	0.21
Quest Diagnostics Inc	15,129	3,206,592	0.20
Ralph Lauren Corp - Class A	8,190	3,287,548	0.21
Raymond James Financial Inc	20,470	3,112,054	0.20
Realty Income Corp (REIT)	49,633	3,075,261	0.19
Regency Centers Corp (REIT)	38,488	3,069,033	0.19
Regeneron Pharmaceuticals Inc	5,123	3,194,395	0.20
Regions Financial Corp	107,867	3,257,583	0.20
Republic Services Inc - Class A	14,500	3,089,660	0.19
ResMed Inc	15,928	3,104,049	0.20
Revvity Inc	30,436	3,386,309	0.21
Robinhood Markets Inc	35,696	3,579,595	0.23
Rockwell Automation Inc	7,005	3,468,035	0.22
Rollins Inc	64,535	2,693,691	0.17
Roper Technologies Inc	9,227	3,122,325	0.20
Ross Stores Inc	13,291	2,828,989	0.18
RTX Corp	17,378	3,297,128	0.21
S&P Global Inc	7,230	2,944,490	0.19
Salesforce Inc	18,036	2,825,520	0.18
Sandisk Corp	1,878	4,270,065	0.27
SBA Communications Corp (REIT) - Class A	14,871	2,624,137	0.17
Sempra	33,867	3,139,810	0.20
ServiceNow Inc	29,068	2,885,871	0.18
Sherwin-Williams Co/The	10,145	3,493,126	0.22
Simon Property Group Inc (REIT)	14,484	3,239,347	0.20
Skyworks Solutions Inc	43,857	2,973,505	0.19
Snap-on Inc	8,146	3,277,950	0.21
Solventum Corp	38,086	2,938,335	0.18
Southern Co/The (Units)	32,789	3,138,235	0.20
Southwest Airlines Co	74,462	3,828,836	0.24
Stanley Black & Decker Inc	39,558	3,723,199	0.23
Starbucks Corp	31,217	3,190,065	0.20

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
State Street Corp	19,052	3,231,219	0.20
Steel Dynamics Inc	11,490	2,636,495	0.17
Stryker Corp	9,980	3,142,103	0.20
Super Micro Computer Inc	105,325	3,089,182	0.19
Synchrony Financial	44,320	3,370,536	0.21
Synopsys Inc	6,695	2,986,439	0.19
Sysco Corp	39,250	3,280,515	0.21
T Rowe Price Group Inc	28,967	3,293,258	0.21
Take-Two Interactive Software Inc	14,646	3,661,207	0.23
Tapestry Inc	21,878	3,202,502	0.20
Targa Resources Corp	11,313	3,033,468	0.19
Target Corp	24,086	3,145,872	0.20
Teledyne Technologies Inc	5,125	3,417,862	0.22
Teradyne Inc	8,871	4,292,145	0.27
Tesla Inc	8,079	3,398,027	0.21
Texas Instruments Inc	10,930	3,257,905	0.21
Texas Pacific Land Corp	8,217	3,596,088	0.23
Textron Inc	33,756	3,096,438	0.19
Thermo Fisher Scientific Inc	6,394	3,205,696	0.20
TJX Cos Inc/The	18,384	2,785,176	0.18
TKO Group Holdings Inc - Class A	14,935	3,006,565	0.19
T-Mobile US Inc	16,614	2,786,666	0.18
Tractor Supply Co	100,188	3,166,943	0.20
Trade Desk Inc/The - Class A	159,813	2,889,419	0.18
TransDigm Group Inc	2,542	3,386,046	0.21
Travelers Cos Inc/The	10,163	3,355,010	0.21
Trimble Inc	60,926	3,118,193	0.20
Truist Financial Corp	61,955	3,086,598	0.19
Tyler Technologies Inc	10,182	2,977,828	0.19
Tyson Foods Inc - Class A	54,923	3,144,342	0.20
Uber Technologies Inc	44,931	3,242,221	0.20
UDR Inc (REIT)	78,404	3,129,888	0.20
Ulta Beauty Inc	6,550	2,953,919	0.19
Union Pacific Corp	11,546	3,140,512	0.20
United Airlines Holdings Inc	29,996	4,079,156	0.26
United Parcel Service Inc - Class B	29,853	3,209,197	0.20
United Rentals Inc	2,917	3,304,640	0.21
UnitedHealth Group Inc	7,564	3,143,825	0.20
Universal Health Services Inc	21,287	3,165,164	0.20
US Bancorp	54,265	3,277,606	0.21
Valero Energy Corp	11,949	3,111,998	0.20
Veeva Systems Inc - Class A	18,825	3,340,873	0.21
Ventas Inc (REIT)	36,547	3,245,374	0.20
Veralto Corp	37,314	3,309,006	0.21
VeriSign Inc	10,701	2,691,944	0.17
Verisk Analytics Inc - Class A	16,832	3,021,849	0.19
Verizon Communications Inc	65,662	2,780,129	0.17
Vertex Pharmaceuticals Inc	7,075	3,514,365	0.22
Vertiv Holdings Co - Class A	10,970	3,672,975	0.23
Viatris Inc	195,484	3,104,286	0.20
VICI Properties Inc (REIT) - Class A	108,510	2,880,940	0.18
Visa Inc - Class A	9,545	3,274,794	0.21
Vistra Corp	22,252	3,529,835	0.22
Vulcan Materials Co	11,307	3,335,678	0.21
W R Berkley Corp	45,233	3,190,283	0.20
Walmart Inc	25,565	2,895,492	0.18
Walt Disney Co/The	31,265	3,009,256	0.19
Warner Bros Discovery Inc	117,530	3,133,350	0.20
Waste Management Inc	13,747	3,063,931	0.19
Waters Corp	8,488	3,183,340	0.20
WEC Energy Group Inc	27,040	3,157,461	0.20
Wells Fargo & Co	37,608	3,107,925	0.20
Welltower Inc (REIT)	14,584	3,310,130	0.21
West Pharmaceutical Services Inc	9,317	3,344,803	0.21
Western Digital Corp	6,289	4,016,910	0.25
Westinghouse Air Brake Technologies Corp	12,017	3,239,783	0.20
Weyerhaeuser Co (REIT)	127,601	3,054,768	0.19
Williams Cos Inc/The	42,661	3,171,419	0.20
Williams-Sonoma Inc	14,899	3,472,957	0.22
Workday Inc - Class A	22,425	2,745,268	0.17
WW Grainger Inc	2,340	3,183,336	0.20
Wynn Resorts Ltd	29,131	2,828,329	0.18
Xcel Energy Inc	39,474	3,169,762	0.20
Xylem Inc/NY	28,774	3,401,375	0.21

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.62% (31 December 2025: 99.86%) (continued)			
United States: 93.63% (31 December 2025: 94.01%) (continued)			
Yum! Brands Inc	20,404	3,261,783	0.21
Zebra Technologies Corp	14,220	3,743,557	0.24
Zimmer Biomet Holdings Inc	34,965	3,010,137	0.19
Zoetis Inc	37,923	2,725,147	0.17
Total United States		**1,486,738,104**	**93.63**
Total Equities		**1,581,937,252**	**99.62**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**1,581,937,252**	**99.62**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.20% (31 December 2025: 0.00%)			
United States: 0.20% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	41,150	–	0.00
Honeywell International Inc*	14,021	3,139,302	0.20
Total United States		**3,139,302**	**0.20**
Total Equities		**3,139,302**	**0.20**
Total Other Transferable Securities		**3,139,302**	**0.20**
Investment Funds: 0.06% (31 December 2025: 0.02%)			
Ireland: 0.06% (31 December 2025: 0.02%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	890,014	890,014	0.06
Total Ireland		**890,014**	**0.06**
Total Investment Funds		**890,014**	**0.06**
Total Value of Investments		**1,585,966,568**	**99.88**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
E-Mini S&P 500 September 2026	12	Merrill Lynch International	2,050,896	Long	33,624	0.00
Total unrealised gain on future contracts					**33,624**	**0.00**

Total financial assets at fair value through profit or loss	**1,586,000,192**	**99.88**
Cash and cash equivalents	675,790	0.04
Current assets	1,477,133	0.09
Total assets	**1,588,153,115**	**100.01**
Current liabilities	(256,722)	(0.01)
Net assets attributable to holders of redeemable participating Shares	**1,587,896,393**	**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 Transferable Securities	0.20
Derivative instruments	0.00
Other assets	0.14
	100.00

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

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 100,569.

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

As at 30 June 2026

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 2025.			
Equities: 99.40% (31 December 2025: 99.79%)			
Bermuda: 0.90% (31 December 2025: 0.00%)			
Arch Capital Group Ltd	12,537	1,216,841	0.90
Total Bermuda		**1,216,841**	**0.90**
Ireland: 2.13% (31 December 2025: 4.96%)			
Linde Plc	3,074	1,595,221	1.17
Medtronic Plc	16,661	1,303,390	0.96
Total Ireland		**2,898,611**	**2.13**
Switzerland: 1.13% (31 December 2025: 1.12%)			
Chubb Ltd	4,486	1,528,560	1.13
Total Switzerland		**1,528,560**	**1.13**
United States: 95.24% (31 December 2025: 93.71%)			
Aflac Inc	12,795	1,500,214	1.11
Alliant Energy Corp	22,663	1,728,960	1.27
Altria Group Inc	16,196	1,165,302	0.86
Ameren Corp	15,178	1,715,721	1.26
American Electric Power Co Inc	10,976	1,501,627	1.11
AMETEK Inc	4,868	1,177,764	0.87
AT&T Inc	45,493	941,705	0.69
Atmos Energy Corp	8,894	1,532,169	1.13
Automatic Data Processing Inc	5,463	1,223,439	0.90
AvalonBay Communities Inc (REIT)	6,695	1,263,280	0.93
Bank of America Corp	22,191	1,264,443	0.93
Bank of New York Mellon Corp/The	9,692	1,401,560	1.03
Berkshire Hathaway Inc - Class B	3,538	1,770,380	1.30
Camden Property Trust (REIT)	12,223	1,399,411	1.03
Cboe Global Markets Inc	3,375	819,011	0.60
CenterPoint Energy Inc	38,143	1,679,818	1.24
Chevron Corp	6,360	1,054,234	0.78
Church & Dwight Co Inc	12,193	1,181,258	0.87
Cincinnati Financial Corp	7,994	1,480,009	1.09
Cintas Corp	8,066	1,371,865	1.01
CME Group Inc	4,552	1,005,218	0.74
CMS Energy Corp	21,495	1,644,368	1.21
Coca-Cola Co/The	19,715	1,602,238	1.18
Colgate-Palmolive Co	14,119	1,294,430	0.95
Consolidated Edison Inc	13,492	1,492,620	1.10
Costco Wholesale Corp	1,398	1,307,787	0.96
Digital Realty Trust Inc (REIT)	5,872	1,054,494	0.78
Dominion Energy Inc	22,353	1,526,486	1.12
DTE Energy Co	11,282	1,719,038	1.27
Duke Energy Corp	13,418	1,698,450	1.25
Ecolab Inc	4,860	1,354,045	1.00
Entergy Corp	11,813	1,356,841	1.00
Equity Residential (REIT)	18,793	1,276,609	0.94
Essex Property Trust Inc (REIT)	4,396	1,281,830	0.94
Evergy Inc	19,453	1,681,323	1.24
Exelon Corp	30,828	1,437,201	1.06
Federal Realty Investment Trust (REIT)	12,023	1,484,119	1.09
FirstEnergy Corp	37,820	1,797,963	1.32
General Dynamics Corp	3,495	1,238,069	0.91
Globe Life Inc	7,893	1,410,321	1.04
Hartford Insurance Group Inc/The	10,328	1,368,667	1.01
Illinois Tool Works Inc	4,756	1,286,355	0.95
Intercontinental Exchange Inc	7,783	958,165	0.71
Invitation Homes Inc (REIT)	42,633	1,287,943	0.95
Johnson & Johnson	6,759	1,716,583	1.26
JPMorgan Chase & Co	3,836	1,255,638	0.92
Kimco Realty Corp (REIT)	56,402	1,429,791	1.05
Kinder Morgan Inc	40,028	1,279,695	0.94
Loews Corp	16,453	1,862,644	1.37
M&T Bank Corp	5,252	1,250,029	0.92
Mastercard Inc	2,363	1,213,637	0.89
McDonald's Corp	5,494	1,485,083	1.09
Mid-America Apartment Communities Inc (REIT)	10,077	1,400,098	1.03
Mondelez International Inc	18,194	1,052,341	0.78
Monster Beverage Corp	14,774	1,420,077	1.05
Motorola Solutions Inc	2,743	1,139,140	0.84
NiSource Inc	29,492	1,402,345	1.03
Nordson Corp	3,997	1,205,855	0.89
Norfolk Southern Corp	3,994	1,256,472	0.93
O'Reilly Automotive Inc	12,165	1,120,275	0.83
PepsiCo Inc	7,713	1,044,340	0.77
Pinnacle West Capital Corp	15,796	1,690,172	1.24

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.40% (31 December 2025: 99.79%) (continued)			
United States: 95.24% (31 December 2025: 93.71%) (continued)			
PNC Financial Services Group Inc/The	5,199	1,280,098	0.94
PPL Corp	40,984	1,489,768	1.10
Principal Financial Group Inc	11,257	1,213,279	0.89
Procter & Gamble Co/The	9,765	1,431,940	1.05
Prologis Inc (REIT)	8,180	1,108,145	0.82
Public Service Enterprise Group Inc	16,973	1,377,529	1.01
Public Storage (REIT)	3,686	1,173,291	0.86
Realty Income Corp (REIT)	25,569	1,584,255	1.17
Regency Centers Corp (REIT)	20,060	1,599,584	1.18
Republic Services Inc - Class A	7,166	1,526,931	1.12
ResMed Inc	5,624	1,096,005	0.81
Sempra	14,054	1,302,946	0.96
Simon Property Group Inc (REIT)	6,242	1,396,023	1.03
Snap-on Inc	3,187	1,282,449	0.94
Southern Co/The (Units)	16,533	1,582,373	1.17
Stryker Corp	4,344	1,367,665	1.01
TJX Cos Inc/The	9,691	1,468,187	1.08
Travelers Cos Inc/The	4,552	1,502,706	1.11
UDR Inc (REIT)	33,875	1,352,290	1.00
Union Pacific Corp	4,393	1,194,896	0.88
US Bancorp	20,393	1,231,737	0.91
Ventas Inc (REIT)	15,463	1,373,114	1.01
Veralto Corp	14,322	1,270,075	0.94
VICI Properties Inc (REIT) - Class A	54,983	1,459,799	1.08
Visa Inc - Class A	3,647	1,251,249	0.92
W R Berkley Corp	18,803	1,326,176	0.98
Walmart Inc	8,894	1,007,334	0.74
Waste Management Inc	6,270	1,397,458	1.03
WEC Energy Group Inc	14,727	1,719,672	1.27
Welltower Inc (REIT)	5,727	1,299,857	0.96
Williams Cos Inc/The	15,297	1,137,179	0.84
Xcel Energy Inc	16,395	1,316,519	0.97
Yum! Brands Inc	7,674	1,226,766	0.90
Total United States		**129,308,260**	**95.24**
Total Equities		**134,952,272**	**99.40**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**134,952,272**	**99.40**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.44% (31 December 2025: 0.00%)			
United States: 0.44% (31 December 2025: 0.00%)			
Honeywell International Inc*	2,701	604,754	0.44
Total United States		**604,754**	**0.44**
Total Equities		**604,754**	**0.44**
Total Other Transferable Securities		**604,754**	**0.44**
Investment Funds: 0.02% (31 December 2025: 0.05%)			
Ireland: 0.02% (31 December 2025: 0.05%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	30,825	30,825	0.02
Total Ireland		**30,825**	**0.02**
Total Investment Funds		**30,825**	**0.02**
Total Value of Investments		**135,587,851**	**99.86**
Total financial assets at fair value through profit or loss		**135,587,851**	**99.86**
Current assets		242,002	0.18
Total assets		**135,829,853**	**100.04**
Bank overdraft		(29,379)	(0.02)
Current liabilities		(27,385)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**135,773,089**	**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	99.38
Other Transferable Securities	0.45
Other assets	0.17
	100.00

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

Invesco Solar Energy UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.91% (31 December 2025: 99.89%)			
British Virgin Islands: 0.80% (31 December 2025: 1.22%)			
Xinyi Energy Holdings Ltd	16,875,982	1,915,260	0.80
Total British Virgin Islands		**1,915,260**	**0.80**
Canada: 1.62% (31 December 2025: 3.15%)			
Canadian Solar Inc	241,699	3,872,018	1.62
Total Canada		**3,872,018**	**1.62**
Cayman Islands: 8.14% (31 December 2025: 15.04%)			
Daqo New Energy Corp ADR	261,807	3,505,596	1.46
GCL Technology Holdings Ltd	87,721,055	7,718,301	3.23
JinkoSolar Holding Co Ltd ADR	175,953	2,956,010	1.24
Xinyi Solar Holdings Ltd	20,117,497	5,284,573	2.21
Total Cayman Islands		**19,464,480**	**8.14**
China: 0.96% (31 December 2025: 1.72%)			
Flat Glass Group Co Ltd 'H'	2,804,409	2,288,706	0.96
Total China		**2,288,706**	**0.96**
Germany: 2.62% (31 December 2025: 1.72%)			
SMA Solar Technology AG	87,005	6,261,781	2.62
Total Germany		**6,261,781**	**2.62**
Israel: 16.72% (31 December 2025: 12.67%)			
Doral Group Renewable Energy Resources Ltd	412,842	10,672,067	4.47
Energix-Renewable Energies Ltd	649,767	5,698,469	2.38
Enlight Renewable Energy Ltd	178,503	15,756,597	6.59
OY Nofar Energy Ltd	112,329	7,830,501	3.28
Total Israel		**39,957,634**	**16.72**
Japan: 1.81% (31 December 2025: 1.07%)			
Tess Holdings Co Ltd	353,000	2,024,279	0.85
West Holdings Corp	156,599	2,296,110	0.96
Total Japan		**4,320,389**	**1.81**
Korea, Republic of (South Korea): 1.21% (31 December 2025: 0.00%)			
HD Hyundai Energy Solutions Co Ltd	32,235	2,889,977	1.21
Total Korea, Republic of (South Korea)		**2,889,977**	**1.21**
Norway: 1.50% (31 December 2025: 2.00%)			
Scatec ASA '144A'	365,981	3,594,916	1.50
Total Norway		**3,594,916**	**1.50**
Spain: 5.31% (31 December 2025: 6.20%)			
Grenergy Renovables SA	40,186	5,274,419	2.21
Solaria Energia y Medio Ambiente SA	325,728	7,412,679	3.10
Total Spain		**12,687,098**	**5.31**
Taiwan: 4.61% (31 December 2025: 3.94%)			
Gigastorage Corp	1,882,000	2,469,436	1.03
Motech Industries Inc	2,377,278	2,067,100	0.86
TSEC Corp	2,661,015	2,961,184	1.24
United Renewable Energy Co Ltd/Taiwan	6,461,876	3,529,472	1.48
Total Taiwan		**11,027,192**	**4.61**
Thailand: 0.53% (31 December 2025: 0.00%)			
BCPG PCL NVDR	5,927,800	1,257,988	0.53
Total Thailand		**1,257,988**	**0.53**
Turkey: 0.78% (31 December 2025: 0.00%)			
CW Enerji Muhendislik Ticaret VE Sanayi AS	2,283,368	1,859,758	0.78
Total Turkey		**1,859,758**	**0.78**
United Kingdom: 1.04% (31 December 2025: 1.25%)			
ReNew Energy Global Plc	399,354	2,495,963	1.04
Total United Kingdom		**2,495,963**	**1.04**
United States: 52.26% (31 December 2025: 49.91%)			
Array Technologies Inc	716,882	5,312,096	2.22
Clearway Energy Inc	222,102	7,591,446	3.18
Enphase Energy Inc	346,565	17,064,861	7.14
First Solar Inc	94,338	22,259,994	9.31
HA Sustainable Infrastructure Capital Inc	225,284	8,797,340	3.68
Nextpower Inc - Class A	206,897	24,649,709	10.31
Shoals Technologies Group Inc - Class A	704,844	6,977,956	2.92
SolarEdge Technologies Inc	209,664	12,252,764	5.13
Sunrun Inc	853,527	11,420,191	4.78
T1 Energy Inc	904,618	8,575,779	3.59
Total United States		**124,902,136**	**52.26**
Total Equities		**238,795,296**	**99.91**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**238,795,296**	**99.91**

Invesco Solar Energy UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.69% (31 December 2025: 0.15%)			
Ireland: 0.69% (31 December 2025: 0.15%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,653,743	1,653,743	0.69
Total Ireland		**1,653,743**	**0.69**
Total Investment Funds		**1,653,743**	**0.69**
Total Value of Investments		**240,449,039**	**100.60**
Total financial assets at fair value through profit or loss		**240,449,039**	**100.60**
Cash and cash equivalents		6,303	0.00
Current assets		382,338	0.16
Total assets		**240,837,680**	**100.76**
Bank overdraft		(1,667,259)	(0.70)
Current liabilities		(145,053)	(0.06)
Net assets attributable to holders of redeemable participating Shares		**239,025,368**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.84
Other assets	0.16
	100.00

Invesco NASDAQ-100 ESG UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.92% (31 December 2025: 99.90%)			
Canada: 0.61% (31 December 2025: 1.20%)			
Shopify Inc - Class A	102,545	11,708,588	0.42
Thomson Reuters Corp	62,181	5,078,323	0.19
Total Canada		**16,786,911**	**0.61**
Cayman Islands: 0.15% (31 December 2025: 0.29%)			
PDD Holdings Inc ADR	56,404	4,302,497	0.15
Total Cayman Islands		**4,302,497**	**0.15**
Ireland: 2.50% (31 December 2025: 1.79%)			
Linde Plc	72,432	37,587,862	1.36
Seagate Technology Holdings Plc	32,588	31,447,420	1.14
Total Ireland		**69,035,282**	**2.50**
Netherlands: 1.63% (31 December 2025: 1.30%)			
ASML Holding NV NY Reg Shrs	15,291	30,420,527	1.10
Ferrovial NV	81,805	5,612,641	0.20
NXP Semiconductors NV	31,780	8,931,134	0.33
Total Netherlands		**44,964,302**	**1.63**
United Kingdom: 0.52% (31 December 2025: 0.53%)			
ARM Holdings Plc ADR	24,905	8,830,566	0.32
Coca-Cola Europacific Partners Plc	56,105	5,614,427	0.20
Total United Kingdom		**14,444,993**	**0.52**
United States: 94.51% (31 December 2025: 94.79%)			
Adobe Inc	57,572	11,803,411	0.43
Advanced Micro Devices Inc	247,062	143,520,786	5.19
Airbnb Inc	53,533	7,660,572	0.28
Alnylam Pharmaceuticals Inc	13,220	3,979,617	0.14
Alphabet Inc	212,473	75,073,085	2.72
Alphabet Inc - Class A	226,800	81,051,516	2.93
Amazon.com Inc	485,874	115,803,209	4.19
Amgen Inc	56,525	20,468,833	0.74
Apple Inc	701,203	202,900,100	7.34
Applied Materials Inc	117,599	85,024,077	3.08
AppLovin Corp - Class A	39,912	20,563,860	0.74
Astera Labs Inc	16,166	7,808,501	0.28
Autodesk Inc	27,214	5,290,946	0.19
Automatic Data Processing Inc	54,009	12,095,316	0.44
Booking Holdings Inc	109,807	19,572,000	0.71
Broadcom Inc	182,320	68,871,380	2.49
Cadence Design Systems Inc	37,487	14,069,621	0.51
Cintas Corp	50,908	8,658,433	0.31
Cisco Systems Inc	627,858	73,748,201	2.67
Comcast Corp	362,992	8,911,454	0.32
Copart Inc	114,550	3,229,164	0.12
Costco Wholesale Corp	36,706	34,337,362	1.24
Crowdstrike Holdings Inc	31,649	24,152,618	0.87
Datadog Inc	41,898	10,908,563	0.40
Dexcom Inc	41,009	2,761,956	0.10
DoorDash Inc	36,275	6,693,826	0.24
Electronic Arts Inc	38,815	7,958,628	0.29
Exelon Corp	126,201	5,883,491	0.21
Fastenal Co	141,567	6,799,463	0.25
Fortinet Inc	95,444	14,662,107	0.53
GE HealthCare Technologies Inc	55,921	3,579,503	0.13
Gilead Sciences Inc	130,180	16,446,941	0.60
IDEXX Laboratories Inc	10,775	5,672,391	0.21
Intel Corp	573,004	80,008,548	2.90
Intuit Inc	38,999	10,178,739	0.37
Intuitive Surgical Inc	42,456	16,883,902	0.61
Keurig Dr Pepper Inc	128,790	4,215,297	0.15
KLA Corp	191,852	57,883,667	2.09
Kraft Heinz Co/The	95,714	2,260,765	0.08
Lam Research Corp	182,713	79,175,024	2.87
Lumentum Holdings Inc	10,463	8,977,882	0.33
Marriott International Inc/MD	29,233	10,833,457	0.39
Marvell Technology Inc	123,471	36,780,776	1.33
MercadoLibre Inc	6,033	10,240,354	0.37
Meta Platforms Inc - Class A	89,817	50,593,018	1.83
Microchip Technology Inc	48,376	4,411,891	0.16
Micron Technology Inc	123,026	142,007,682	5.14
Microsoft Corp	368,320	137,390,726	4.97
Mondelez International Inc	138,218	7,994,529	0.29
Monolithic Power Systems Inc	5,965	8,245,777	0.30
Monster Beverage Corp	63,730	6,125,728	0.22

Invesco NASDAQ-100 ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.90%) (continued)			
United States: 94.51% (31 December 2025: 94.79%) (continued)			
Netflix Inc	626,669	44,744,167	1.62
NVIDIA Corp	1,289,287	257,973,436	9.33
Old Dominion Freight Line Inc	26,577	5,756,578	0.21
O'Reilly Automotive Inc	124,460	11,461,521	0.42
PACCAR Inc	25,834	3,103,180	0.11
Palantir Technologies Inc	287,143	33,500,974	1.21
Palo Alto Networks Inc	123,975	42,277,954	1.53
Paychex Inc	42,510	4,180,008	0.15
PayPal Holdings Inc	96,387	4,161,991	0.15
PepsiCo Inc	146,654	19,856,952	0.72
QUALCOMM Inc	132,019	24,395,791	0.88
Regeneron Pharmaceuticals Inc	12,324	7,684,507	0.28
Roper Technologies Inc	10,102	3,418,416	0.12
Ross Stores Inc	34,810	7,409,308	0.27
Sandisk Corp	17,868	40,627,008	1.47
Starbucks Corp	121,792	12,445,924	0.45
Strategy Inc - Class A	30,674	2,666,491	0.10
Synopsys Inc	24,513	10,934,514	0.40
Take-Two Interactive Software Inc	25,431	6,357,241	0.23
Teradyne Inc	20,595	9,964,685	0.36
Tesla Inc	204,400	85,970,640	3.11
Texas Instruments Inc	88,336	26,330,312	0.95
T-Mobile US Inc	114,406	19,189,318	0.69
Vertex Pharmaceuticals Inc	26,670	13,247,789	0.48
Walmart Inc	556,392	63,016,958	2.28
Warner Bros Discovery Inc	393,806	10,498,868	0.38
Western Digital Corp	52,074	33,260,705	1.20
Workday Inc - Class A	27,433	3,358,348	0.12
Total United States		**2,611,962,277**	**94.51**
Total Equities		**2,761,496,262**	**99.92**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**2,761,496,262**	**99.92**
Investment Funds: 0.07% (31 December 2025: 0.07%)			
Ireland: 0.07% (31 December 2025: 0.07%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,948,074	1,948,074	0.07
Total Ireland		**1,948,074**	**0.07**
Total Investment Funds		**1,948,074**	**0.07**
Total Value of Investments		**2,763,444,336**	**99.99**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	949,821	USD	to Sell	822,333	EUR	01/07/2026	BNY Mellon	9,652	0.00
Buy	6,824,631	EUR	to Sell	7,806,118	USD	03/08/2026	BNY Mellon	7,269	0.00
Total unrealised gain on open forward foreign exchange contracts								**16,921**	**0.00**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
E-Mini Nasdaq 100 Futures September 2026	4	Merrill Lynch International	2,382,000	Long	59,880	0.00
Total unrealised gain on future contracts					**59,880**	**0.00**
Total financial assets at fair value through profit or loss					**2,763,521,137**	**99.99**
Cash and cash equivalents					565,806	0.02
Current assets					282,259	0.01
Total assets					**2,764,369,202**	**100.02**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	489,045	USD	to Sell	429,538	EUR	01/07/2026	BNY Mellon	(2,044)	(0.00)
Buy	8,576,564	EUR	to Sell	9,972,793	USD	01/07/2026	BNY Mellon	(167,259)	(0.01)
Total unrealised loss on open forward foreign exchange contracts								**(169,303)**	**(0.01)**
Total financial liabilities at fair value through profit or loss								**(169,303)**	**(0.01)**
Current liabilities								(550,261)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**2,763,649,638**	**100.00**

Invesco NASDAQ-100 ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.97
Derivative instruments	0.00
Other assets	0.03
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 135,618.

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

As at 30 June 2026

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 2025.			
Equities: 99.83% (31 December 2025: 99.91%)			
Austria: 0.67% (31 December 2025: 0.65%)			
Erste Group Bank AG	628	73,539	0.41
Verbund AG	831	46,203	0.26
Total Austria		**119,742**	**0.67**
Belgium: 2.09% (31 December 2025: 1.80%)			
D'ieteren Group	177	30,161	0.17
Elia Group SA/NV - Class B	711	99,398	0.55
KBC Group NV	716	85,418	0.48
Lotus Bakeries NV	5	58,100	0.32
UCB SA	389	101,918	0.57
Total Belgium		**374,995**	**2.09**
Bermuda: 0.10% (31 December 2025: 0.10%)			
Aegon Ltd	2,441	18,156	0.10
Total Bermuda		**18,156**	**0.10**
Denmark: 2.44% (31 December 2025: 2.72%)			
Coloplast A/S	1,028	51,202	0.29
Danske Bank A/S	275	12,884	0.07
Demant A/S	587	21,062	0.12
DSV A/S	471	97,605	0.54
Genmab A/S	59	14,168	0.08
Novonesis Novozymes B	1,427	78,826	0.44
Orsted AS '144A'	1,592	31,266	0.17
Pandora A/S	262	26,309	0.15
Tryg A/S	1,760	35,060	0.20
Vestas Wind Systems A/S	2,788	68,853	0.38
Total Denmark		**437,235**	**2.44**
Finland: 3.41% (31 December 2025: 3.35%)			
Kesko Oyj	4,355	85,184	0.48
Kone Oyj - Class B	2,195	109,223	0.61
Metso Oyj	2,379	36,161	0.20
Nokia Oyj	10,616	122,668	0.68
Nordea Bank Abp	6,844	113,610	0.63
Orion Oyj	852	61,301	0.34
Sampo Oyj - Class A	9,196	84,548	0.47
Total Finland		**612,695**	**3.41**
France: 8.91% (31 December 2025: 10.72%)			
Aeroports de Paris SA	426	48,564	0.27
Air Liquide SA	312	54,063	0.30
Alstom SA	100	1,521	0.01
Amundi SA '144A'	338	28,375	0.16
AXA SA	3,447	151,151	0.84
BioMerieux	671	46,098	0.26
BNP Paribas SA	1,035	105,715	0.59
Capgemini SE	181	15,921	0.09
Covivio SA/France (REIT)	1,529	81,954	0.46
Dassault Systemes SE	1,405	25,030	0.14
EssilorLuxottica SA	759	124,514	0.69
Gecina SA (REIT)	1,274	93,703	0.52
Getlink SE	7,190	133,734	0.75
Hermes International SCA	79	126,242	0.70
Ipsen SA	496	83,725	0.47
Kering SA	191	47,234	0.26
Klepierre SA (REIT)	3,934	143,906	0.80
Legrand SA	1,224	180,785	1.01
Orange SA	953	15,729	0.09
Publicis Groupe SA	361	31,212	0.17
Sartorius Stedim Biotech	168	30,509	0.17
Societe Generale SA	373	28,859	0.16
Total France		**1,598,544**	**8.91**
Germany: 11.69% (31 December 2025: 11.24%)			
adidas AG	304	54,538	0.30
Allianz SE	747	309,333	1.72
Beiersdorf AG	845	63,662	0.36
Commerzbank AG	1,036	38,570	0.22
CTS Eventim AG & Co KGaA	118	6,024	0.03
Deutsche Bank AG	2,195	65,027	0.36
Deutsche Boerse AG	388	92,654	0.52
Deutsche Post AG	1,679	89,155	0.50
Deutsche Telekom AG	4,363	104,058	0.58
GEA Group AG	744	44,677	0.25
Hannover Rueck SE	265	64,236	0.36
Henkel AG & Co KGaA	620	42,904	0.24

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.83% (31 December 2025: 99.91%) (continued)			
Germany: 11.69% (31 December 2025: 11.24%) (continued)			
Henkel AG & Co KGaA - Preference 0%	154	11,325	0.06
Infineon Technologies AG	2,691	219,774	1.23
Knorr-Bremse AG	285	28,956	0.16
Merck KGaA	562	82,530	0.46
Nemetschek SE	73	3,876	0.02
QIAGEN NV	1,496	50,715	0.28
Rational AG	76	48,678	0.27
SAP SE	1,593	213,462	1.19
Sartorius AG - Preference 0%	120	27,552	0.15
Scout24 SE '144A'	219	15,845	0.09
Siemens AG	980	275,527	1.54
Symrise AG - Class A	589	51,726	0.29
Talanx AG	84	9,290	0.05
Vonovia SE	3,439	74,248	0.41
Zalando SE '144A'	379	9,615	0.05
Total Germany		**2,097,957**	**11.69**
Great Britian: 0.53% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	1,496	95,449	0.53
Total Great Britian		**95,449**	**0.53**
Ireland: 1.07% (31 December 2025: 1.00%)			
AIB Group Plc	8,196	84,214	0.47
Bank of Ireland Group Plc	1,882	32,794	0.18
Kerry Group Plc	562	45,157	0.25
Kingspan Group Plc	377	30,141	0.17
Total Ireland		**192,306**	**1.07**
Italy: 6.53% (31 December 2025: 6.73%)			
Banca Mediolanum SpA	1,582	34,456	0.19
Banca Monte dei Paschi di Siena SpA	1,835	19,935	0.11
Banco BPM SpA	5,181	78,285	0.44
BPER Banca SPA	5,119	70,294	0.39
FinecoBank Banca Fineco SpA	2,543	55,819	0.31
Generali	1,031	43,931	0.25
Intesa Sanpaolo SpA	22,985	137,680	0.77
Moncler SpA	1,082	54,944	0.31
Poste Italiane SpA	342	9,788	0.05
Prysmian SpA	579	84,563	0.47
Recordati Industria Chimica e Farmaceutica SpA	1,866	95,726	0.53
Terna - Rete Elettrica Nazionale	20,736	212,337	1.18
UniCredit SpA	2,796	218,815	1.22
Unipol Assicurazioni SpA	2,300	56,143	0.31
Total Italy		**1,172,716**	**6.53**
Jersey: 0.12% (31 December 2025: 0.04%)			
Experian Plc	244	7,203	0.04
Wise Group Plc	1,378	14,465	0.08
Total Jersey		**21,668**	**0.12**
Luxembourg: 1.05% (31 December 2025: 1.19%)			
Eurofins Scientific SE	867	59,442	0.33
InPost SA	2,685	41,376	0.23
Spotify Technology SA	216	86,742	0.49
Total Luxembourg		**187,560**	**1.05**
Multinational: 0.61% (31 December 2025: 0.43%)			
Unibail-Rodamco-Westfield (REIT)	1,062	108,802	0.61
Total Multinational		**108,802**	**0.61**
Netherlands: 12.35% (31 December 2025: 9.89%)			
Adyen NV '144A'	33	27,073	0.15
AerCap Holdings NV	179	22,824	0.13
Akzo Nobel NV	1,159	68,775	0.38
Argenx SE	92	74,649	0.42
ASM International NV	121	121,061	0.68
ASML Holding NV	640	1,101,696	6.14
BE Semiconductor Industries NV	254	72,923	0.41
Euronext NV '144A'	348	48,720	0.27
Ferrari NV	311	100,873	0.56
Ferrovial NV	3,292	197,454	1.10
ING Groep NV	285	7,886	0.04
Koninklijke KPN NV	2,349	10,138	0.06
Nebius Group NV - Class A	270	65,220	0.36
NN Group NV	731	56,039	0.31
Prosus NV	3,230	122,708	0.68
STMicroelectronics NV	1,202	77,517	0.43
Universal Music Group NV	977	17,908	0.10
Wolters Kluwer NV	422	23,818	0.13
Total Netherlands		**2,217,282**	**12.35**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.83% (31 December 2025: 99.91%) (continued)			
Norway: 1.84% (31 December 2025: 2.13%)			
DNB Bank ASA	2,115	55,093	0.31
Gjensidige Forsikring ASA	2,262	53,544	0.30
Mowi ASA	5,396	87,187	0.48
Orkla ASA	7,352	67,714	0.38
Salmar ASA	1,308	53,553	0.30
Telenor ASA	1,028	12,885	0.07
Total Norway		**329,976**	**1.84**
Portugal: 0.11% (31 December 2025: 0.14%)			
Jeronimo Martins SGPS SA	1,148	19,240	0.11
Total Portugal		**19,240**	**0.11**
Spain: 5.35% (31 December 2025: 4.63%)			
Acciona SA	221	61,261	0.34
Aena SME SA '144A'	6,147	163,879	0.91
Amadeus IT Group SA	1,100	56,188	0.31
Banco de Sabadell SA	12,508	38,762	0.21
Banco Santander SA	19,398	234,405	1.31
Bankinter SA	2,804	41,051	0.23
CaixaBank SA	10,737	132,978	0.74
Cellnex Telecom SA '144A'	337	8,813	0.05
EDP Renewables SA	7,454	105,623	0.59
Redeia Corp SA	7,929	118,063	0.66
Total Spain		**961,023**	**5.35**
Sweden: 6.88% (31 December 2025: 7.42%)			
AddTech AB	1,174	36,223	0.20
Assa Abloy AB - Class B	3,635	112,484	0.63
Atlas Copco AB	4,885	86,597	0.48
Atlas Copco AB	7,149	110,934	0.62
Beijer Ref AB - Class B	1,751	22,471	0.13
Boliden AB	745	36,816	0.20
Epiroc AB	2,493	59,909	0.33
Epiroc AB	1,256	25,517	0.14
EQT AB	224	5,547	0.03
Fastighets AB Balder - Class B	5,010	23,418	0.13
H & M Hennes & Mauritz AB	929	13,996	0.08
Hexagon AB	7,593	54,980	0.31
Indutrade AB	2,255	40,841	0.23
Nibe Industrier AB	4,768	15,521	0.09
Sagax AB - Class B	2,566	35,760	0.20
Sandvik AB	4,885	176,550	0.98
Skandinaviska Enskilda Banken AB	4,340	75,661	0.42
Skanska AB	1,336	31,296	0.17
Svenska Cellulosa AB SCA - Class B	5,432	48,650	0.27
Svenska Handelsbanken AB	5,386	69,412	0.39
Tele2 AB	2,665	40,619	0.23
Telefonaktiebolaget LM Ericsson - Class B	7,137	69,758	0.39
Trelleborg AB	1,144	41,728	0.23
Total Sweden		**1,234,688**	**6.88**
Switzerland: 16.28% (31 December 2025: 16.11%)			
Alcon AG	1,704	100,886	0.56
Banque Cantonale Vaudoise	382	49,044	0.27
Belimo Holding AG	50	49,338	0.27
Chocoladefabriken Lindt & Spruengli AG	1	104,097	0.58
Chocoladefabriken Lindt & Spruengli AG	1	10,193	0.06
Coca-Cola HBC AG	1,160	66,255	0.37
DSM-Firmenich AG	563	46,729	0.26
Galderma Group AG	480	95,717	0.53
Geberit AG	183	107,115	0.60
Givaudan SA	40	148,338	0.83
Helvetia Baloise Holding AG	334	75,549	0.42
Julius Baer Group Ltd	432	32,697	0.18
Kuehne + Nagel International AG	234	49,720	0.28
Logitech International SA	531	43,610	0.24
Lonza Group AG	197	116,592	0.65
Novartis AG	3,911	536,810	2.99
Partners Group Holding AG	39	28,004	0.16
Sandoz Group AG	1,401	111,082	0.62
Schindler Holding AG	262	73,013	0.41
Schindler Holding AG	226	65,677	0.36
Sika AG	564	101,979	0.57
Sonova Holding AG	249	51,867	0.29
Straumann Holding AG	445	51,342	0.29
Swiss Life Holding AG	50	48,232	0.27
Swiss Prime Site AG	1,241	177,494	0.99
Swiss Re AG	625	87,086	0.48

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.83% (31 December 2025: 99.91%) (continued)			
Switzerland: 16.28% (31 December 2025: 16.11%) (continued)			
Swisscom AG	79	53,411	0.30
UBS Group AG	4,502	195,562	1.09
VAT Group AG '144A'	105	80,405	0.45
Zurich Insurance Group AG	253	164,219	0.91
Total Switzerland		**2,922,063**	**16.28**
United Kingdom: 17.80% (31 December 2025: 19.62%)			
3i Group Plc	2,045	59,019	0.33
Admiral Group Plc	1,091	45,089	0.25
Antofagasta Plc	3,265	144,791	0.81
AstraZeneca Plc	2,921	478,129	2.66
Aviva Plc	8,994	67,888	0.38
Bunzl Plc	2,357	71,963	0.40
Coca-Cola Europacific Partners Plc	827	72,385	0.40
Compass Group Plc	2,034	57,464	0.32
Endeavour Mining Plc	1,273	54,739	0.30
GSK Plc	8,710	200,308	1.12
Haleon Plc	33,171	133,893	0.75
Halma Plc	2,693	122,989	0.68
HSBC Holdings Plc	22,751	377,898	2.11
Informa Plc	3,804	39,930	0.22
InterContinental Hotels Group Plc	92	13,861	0.08
Intertek Group Plc	166	11,187	0.06
Land Securities Group Plc (REIT)	13,565	102,517	0.57
Legal & General Group Plc	33,284	110,509	0.62
London Stock Exchange Group Plc	793	75,139	0.42
M&G Plc	3,762	14,683	0.08
Marks & Spencer Group Plc	4,498	19,425	0.11
NatWest Group Plc	10,890	84,323	0.47
Pearson Plc	1,655	22,979	0.13
Prudential Plc	3,626	42,220	0.23
RELX Plc	2,846	78,171	0.43
Rentokil Initial Plc	9,665	47,865	0.27
Sage Group Plc/The	1,962	18,586	0.10
Schroders Plc	3,999	27,274	0.15
Segro Plc (REIT)	16,115	163,731	0.91
Severn Trent Plc	3,851	132,152	0.74
Smith & Nephew Plc	4,643	58,779	0.33
Smiths Group Plc	526	15,632	0.09
Spirax Group Plc	863	68,477	0.38
United Utilities Group Plc	10,585	160,851	0.90
Total United Kingdom		**3,194,846**	**17.80**
Total Equities		**17,916,943**	**99.83**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**17,916,943**	**99.83**
Investment Funds: 0.02% (31 December 2025: 0.04%)			
Ireland: 0.02% (31 December 2025: 0.04%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	3,482	3,765	0.02
Total Ireland		**3,765**	**0.02**
Total Investment Funds		**3,765**	**0.02**
Total Value of Investments		**17,920,708**	**99.85**
Total financial assets at fair value through profit or loss		**17,920,708**	**99.85**
Cash and cash equivalents		3,205	0.02
Current assets		29,997	0.17
Total assets		**17,953,910**	**100.04**
Bank overdraft		(4,219)	(0.02)
Current liabilities		(2,263)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**17,947,428**	**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	99.82
Other assets	0.18
	100.00

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

As at 30 June 2026

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 2025.			
Equities: 99.95% (31 December 2025: 99.93%)			
Bermuda: 0.01% (31 December 2025: 0.01%)			
Arch Capital Group Ltd	70	6,794	0.01
Total Bermuda		**6,794**	**0.01**
Ireland: 0.43% (31 December 2025: 0.53%)			
Aon Plc	390	129,359	0.21
Willis Towers Watson Plc	529	138,265	0.22
Total Ireland		**267,624**	**0.43**
Switzerland: 1.55% (31 December 2025: 1.55%)			
Chubb Ltd	1,241	422,858	0.67
Garmin Ltd	2,344	556,794	0.88
Total Switzerland		**979,652**	**1.55**
United Kingdom: 0.70% (31 December 2025: 0.54%)			
Royalty Pharma Plc - Class A	7,889	442,336	0.70
Total United Kingdom		**442,336**	**0.70**
United States: 97.26% (31 December 2025: 97.30%)			
Advanced Micro Devices Inc	7,415	4,307,448	6.83
Aflac Inc	153	17,939	0.03
Agilent Technologies Inc	2,047	271,903	0.43
Alnylam Pharmaceuticals Inc	687	206,808	0.33
American Express Co	1,350	456,637	0.72
American Tower Corp (REIT)	4,931	806,564	1.28
American Water Works Co Inc	3,749	493,293	0.78
Ameriprise Financial Inc	205	94,046	0.15
Analog Devices Inc	5,243	2,082,362	3.30
Annaly Capital Management Inc (REIT)	13,777	308,054	0.49
Apollo Global Management Inc	2,660	314,705	0.50
Apple Inc	5,980	1,730,373	2.74
Ares Management Corp - Class A	759	84,484	0.13
Arista Networks Inc	804	136,583	0.22
Arthur J Gallagher & Co	730	167,586	0.27
Autodesk Inc	3,805	739,768	1.17
Automatic Data Processing Inc	928	207,826	0.33
AvalonBay Communities Inc (REIT)	2,673	504,368	0.80
Axon Enterprise Inc	1,469	823,536	1.31
Blackrock Inc	56	53,847	0.09
Broadcom Inc	4,181	1,579,373	2.51
Brown & Brown Inc	952	61,071	0.10
Charles Schwab Corp/The	3,553	327,835	0.52
Chipotle Mexican Grill Inc - Class A	2,061	70,074	0.11
Cintas Corp	899	152,902	0.24
CME Group Inc	1,994	440,335	0.70
Danaher Corp	8,829	1,681,748	2.67
Digital Realty Trust Inc (REIT)	6,590	1,183,432	1.88
Electronic Arts Inc	581	119,128	0.19
Equinix Inc (REIT)	1,896	1,976,371	3.14
F5 Inc	1,084	450,901	0.72
First Solar Inc	1,959	462,246	0.73
Fiserv Inc	713	34,973	0.06
Fortive Corp	2,500	152,725	0.24
Graco Inc	3,193	241,423	0.38
IDEX Corp	1,422	322,723	0.51
IDEXX Laboratories Inc	1,526	803,347	1.27
Insmed Inc	4,028	429,465	0.68
Intercontinental Exchange Inc	2,360	290,540	0.46
IQVIA Holdings Inc	3,246	627,192	0.99
Liberty Media Corp-Liberty Formula One	4,076	387,791	0.62
Marsh & McLennan Cos Inc	1,697	282,839	0.45
Marvell Technology Inc	14,548	4,333,704	6.87
Mastercard Inc	5,635	2,894,136	4.59
MercadoLibre Inc	575	975,999	1.55
Merck & Co Inc	2,401	308,528	0.49
Mettler-Toledo International Inc	303	387,085	0.61
Microsoft Corp	9,574	3,571,293	5.67
Moody's Corp	1,267	573,850	0.91
Nasdaq Inc	2,814	221,799	0.35
NVIDIA Corp	33,133	6,629,582	10.52
Old Dominion Freight Line Inc	537	116,314	0.18
Oracle Corp	7,335	1,074,944	1.71
Paychex Inc	1,357	133,434	0.21
PayPal Holdings Inc	1,679	72,499	0.11
Prologis Inc (REIT)	17,872	2,421,120	3.84
Rivian Automotive Inc	15,433	267,763	0.42
Robinhood Markets Inc	13,206	1,324,298	2.10

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.95% (31 December 2025: 99.93%) (continued)			
United States: 97.26% (31 December 2025: 97.30%) (continued)			
Rocket Lab Corp	2,753	279,842	0.44
Rockwell Automation Inc	1,173	580,729	0.92
Rollins Inc	5,537	231,114	0.37
S&P Global Inc	1,250	509,075	0.81
Salesforce Inc	4,669	731,446	1.16
ServiceNow Inc	11,431	1,134,870	1.80
Sherwin-Williams Co/The	483	166,307	0.26
Snowflake Inc	2,395	609,527	0.97
Tradeweb Markets Inc - Class A	166	16,544	0.03
Veeva Systems Inc - Class A	713	126,536	0.20
Veralto Corp	4,715	418,126	0.66
Verisk Analytics Inc - Class A	1,441	258,703	0.41
Vertex Pharmaceuticals Inc	763	379,005	0.60
Visa Inc - Class A	7,585	2,602,338	4.13
Waters Corp	1,192	447,048	0.71
West Pharmaceutical Services Inc	1,385	497,215	0.79
Xylem Inc/NY	4,668	551,804	0.88
Zoetis Inc	8,073	580,126	0.92
Total United States		**61,313,267**	**97.26**
Total Equities		**63,009,673**	**99.95**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**63,009,673**	**99.95**
Investment Funds: 0.04% (31 December 2025: 0.01%)			
Ireland: 0.04% (31 December 2025: 0.01%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	23,648	23,648	0.04
Total Ireland		**23,648**	**0.04**
Total Investment Funds		**23,648**	**0.04**
Total Value of Investments		**63,033,321**	**99.99**
Total financial assets at fair value through profit or loss		**63,033,321**	**99.99**
Current assets		32,417	0.05
Total assets		**63,065,738**	**100.04**
Bank overdraft		(21,602)	(0.03)
Current liabilities		(5,726)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**63,038,410**	**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	99.95
Other assets	0.05
	100.00

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

As at 30 June 2026

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 2025.			
Equities: 99.18% (31 December 2025: 99.73%)			
Japan: 99.18% (31 December 2025: 99.73%)			
Advantest Corp	13,377	2,661,819	6.74
Asics Corp	6,487	174,623	0.44
Astellas Pharma Inc	36,892	493,709	1.25
Capcom Co Ltd	27,133	502,843	1.27
Central Japan Railway Co	57,389	1,224,934	3.10
Chugai Pharmaceutical Co Ltd	28,265	1,310,251	3.32
Daifuku Co Ltd	15,002	657,679	1.67
Daiichi Sankyo Co Ltd	28,820	462,556	1.17
Disco Corp	4,709	2,354,427	5.96
East Japan Railway Co	86,441	1,812,588	4.59
FANUC Corp	46,214	2,091,395	5.30
Fast Retailing Co Ltd	2,783	1,417,998	3.59
Fujikura Ltd	3,202	122,898	0.31
Fujitsu Ltd	16,338	326,408	0.83
Hoya Corp	7,267	1,160,305	2.94
Japan Exchange Group Inc	124,116	1,561,712	3.96
Japan Post Bank Co Ltd	37,602	708,660	1.79
Keyence Corp	4,547	2,267,834	5.74
Konami Group Corp	2,557	277,923	0.70
Kyowa Kirin Co Ltd	12,083	192,332	0.49
Lasertec Corp (Units)	1,927	589,275	1.49
Makita Corp	809	28,826	0.07
Mitsui Fudosan Co Ltd	88,741	818,475	2.07
Murata Manufacturing Co Ltd	23,784	1,667,550	4.22
NEC Corp	28,130	679,343	1.72
Nexon Co Ltd	14,872	196,326	0.50
Nintendo Co Ltd	29,179	1,223,534	3.10
Nippon Building Fund Inc (REIT)	1,148	889,298	2.25
Nomura Research Institute Ltd	19,289	544,994	1.38
Oriental Land Co Ltd/Japan	23,105	353,985	0.90
Renesas Electronics Corp	15,122	447,263	1.13
Sanrio Co Ltd	45,370	307,073	0.78
Secom Co Ltd	353	14,022	0.04
Shionogi & Co Ltd	47,643	817,575	2.07
SMC Corp	1,847	810,055	2.05
SoftBank Group Corp	36,235	1,329,452	3.37
Sompo Holdings Inc	30,322	1,163,812	2.95
Sony Group Corp	45,111	910,408	2.31
Sumitomo Realty & Development Co Ltd	80,192	1,845,859	4.67
Tokio Marine Holdings Inc	27,616	1,223,753	3.10
Tokyo Electron Ltd	3,204	1,520,926	3.85
Total Japan		**39,164,698**	**99.18**
Total Equities		**39,164,698**	**99.18**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**39,164,698**	**99.18**
Investment Funds: 0.22% (31 December 2025: 0.11%)			
Ireland: 0.22% (31 December 2025: 0.11%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	84,970	84,970	0.22
Total Ireland		**84,970**	**0.22**
Total Investment Funds		**84,970**	**0.22**
Total Value of Investments		**39,249,668**	**99.40**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
MSCI Japan Index Future September 2026	2	Merrill Lynch International	249,441	Long	3,059	0.01
Total unrealised gain on future contracts					**3,059**	**0.01**

Total financial assets at fair value through profit or loss	**39,252,727**	**99.41**
Cash and cash equivalents	150,004	0.38
Current assets	91,326	0.23
Total assets	**39,494,057**	**100.02**
Bank overdraft	(844)	(0.00)
Current liabilities	(4,805)	(0.02)
Net assets attributable to holders of redeemable participating Shares	**39,488,408**	**100.00**

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

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.38
Derivative instruments	0.01
Other assets	0.61
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 114,615.

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

As at 30 June 2026

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 2025.			
Equities: 99.92% (31 December 2025: 99.91%)			
Australia: 1.89% (31 December 2025: 1.30%)			
ASX Ltd	416	15,367	0.05
CAR Group Ltd	2,350	41,939	0.14
Cochlear Ltd	221	18,641	0.07
Commonwealth Bank of Australia	68	7,755	0.03
CSL Ltd	216	17,170	0.06
Goodman Group (REIT)	392	8,454	0.03
Macquarie Group Ltd	157	27,223	0.09
Pro Medicus Ltd	369	52,005	0.18
REA Group Ltd	344	33,172	0.11
Scentre Group (REIT)	34,102	91,195	0.31
Sigma Healthcare Ltd	16,507	31,449	0.11
Suncorp Group Ltd	1,118	14,941	0.05
Transurban Group	13,354	133,037	0.46
Vicinity Ltd (REIT)	25,596	45,750	0.16
Westpac Banking Corp	439	10,708	0.04
Total Australia		**548,806**	**1.89**
Austria: 0.10% (31 December 2025: 0.12%)			
Verbund AG	446	28,351	0.10
Total Austria		**28,351**	**0.10**
Belgium: 0.45% (31 December 2025: 0.49%)			
Elia Group SA/NV - Class B	285	45,552	0.16
KBC Group NV	43	5,865	0.02
Lotus Bakeries NV	2	26,570	0.09
UCB SA	172	51,522	0.18
Total Belgium		**129,509**	**0.45**
Bermuda: 0.23% (31 December 2025: 0.25%)			
Arch Capital Group Ltd	700	67,942	0.23
Total Bermuda		**67,942**	**0.23**
Canada: 4.10% (31 December 2025: 4.39%)			
Agnico Eagle Mines Ltd (Units)	555	86,202	0.30
Alamos Gold Inc - Class A	806	24,428	0.08
BCE Inc	488	10,508	0.04
Brookfield Renewable Corp	694	25,788	0.09
Canadian Imperial Bank of Commerce	137	15,771	0.05
Constellation Software Inc/Canada	11	20,701	0.07
Dollarama Inc	913	120,737	0.41
Element Fleet Management Corp	2,287	47,182	0.16
Hydro One Ltd '144A'	2,154	88,816	0.31
iA Financial Corp Inc	37	5,107	0.02
IGM Financial Inc	547	30,528	0.10
Intact Financial Corp	261	53,848	0.19
Ivanhoe Mines Ltd	5,112	40,031	0.14
RB Global Inc	96	11,172	0.04
Rogers Communications Inc	759	24,684	0.08
Shopify Inc - Class A	454	51,923	0.18
Stantec Inc	746	51,435	0.18
Sun Life Financial Inc	925	72,598	0.25
Thomson Reuters Corp	373	30,455	0.10
TMX Group Ltd	1,449	47,420	0.16
Toronto-Dominion Bank/The	518	62,959	0.22
Wheaton Precious Metals Corp	2,417	271,792	0.93
Total Canada		**1,194,085**	**4.10**
Cayman Islands: 0.19% (31 December 2025: 0.21%)			
Credo Technology Group Holding Ltd	96	26,107	0.09
Futu Holdings Ltd ADR	66	6,187	0.02
Grab Holdings Ltd	6,369	24,011	0.08
Total Cayman Islands		**56,305**	**0.19**
Denmark: 0.96% (31 December 2025: 1.16%)			
Coloplast A/S	216	12,300	0.04
DSV A/S	30	7,108	0.03
Genmab A/S	12	3,295	0.01
Orsted AS '144A'	3,019	67,787	0.23
Tryg A/S	566	12,890	0.04
Vestas Wind Systems A/S	6,264	176,865	0.61
Total Denmark		**280,245**	**0.96**
Finland: 0.45% (31 December 2025: 0.49%)			
Elisa Oyj	197	8,275	0.03
Nordea Bank Abp	1,650	31,315	0.11
Orion Oyj	503	41,376	0.14
Sampo Oyj - Class A	4,638	48,752	0.17
Total Finland		**129,718**	**0.45**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.91%) (continued)			
France: 1.66% (31 December 2025: 2.22%)			
Aeroports de Paris SA	24	3,128	0.01
BioMerieux	34	2,670	0.01
Covivio SA/France (REIT)	346	21,203	0.07
Dassault Systemes SE	2,769	56,398	0.19
EssilorLuxottica SA	202	37,887	0.13
Gecina SA (REIT)	288	24,218	0.08
Getlink SE	1,616	34,365	0.12
Hermes International SCA	45	82,214	0.28
Ipsen SA	148	28,562	0.10
Klepierre SA (REIT)	1,408	58,885	0.20
Legrand SA	718	121,245	0.42
Sartorius Stedim Biotech	62	12,873	0.05
Total France		**483,648**	**1.66**
Germany: 1.40% (31 December 2025: 1.57%)			
Allianz SE	82	38,822	0.13
Deutsche Boerse AG	147	40,134	0.14
Hannover Rueck SE	324	89,792	0.31
QIAGEN NV	441	17,092	0.06
SAP SE	1,176	180,165	0.62
Sartorius AG - Preference 0%	19	4,987	0.01
Scout24 SE '144A'	456	37,719	0.13
Total Germany		**408,711**	**1.40**
Great Britian: 0.22% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	871	63,536	0.22
Total Great Britian		**63,536**	**0.22**
Hong Kong: 0.90% (31 December 2025: 0.82%)			
AIA Group Ltd	6,038	55,013	0.19
Hong Kong Exchanges & Clearing Ltd	1,897	87,810	0.30
MTR Corp Ltd	10,248	39,857	0.14
Sun Hung Kai Properties Ltd	5,610	80,336	0.27
Total Hong Kong		**263,016**	**0.90**
Ireland: 0.63% (31 December 2025: 1.72%)			
Accenture Plc - Class A	94	11,697	0.04
Aon Plc	148	49,090	0.17
Pentair Plc	745	57,112	0.20
STERIS Plc	110	23,163	0.08
Willis Towers Watson Plc	158	41,296	0.14
Total Ireland		**182,358**	**0.63**
Israel: 0.29% (31 December 2025: 0.17%)			
Check Point Software Technologies Ltd	41	5,389	0.02
Enlight Renewable Energy Ltd	909	80,238	0.27
Total Israel		**85,627**	**0.29**
Italy: 1.34% (31 December 2025: 1.36%)			
Banca Mediolanum SpA	1,338	33,317	0.11
Banco BPM SpA	1,909	32,978	0.11
BPER Banca SPA	1,224	19,216	0.07
FinecoBank Banca Fineco SpA	1,936	48,585	0.17
Moncler SpA	48	2,787	0.01
Poste Italiane SpA	397	12,990	0.04
Recordati Industria Chimica e Farmaceutica SpA	683	40,059	0.14
Terna - Rete Elettrica Nazionale	9,187	107,555	0.37
UniCredit SpA	1,045	93,501	0.32
Total Italy		**390,988**	**1.34**
Japan: 5.59% (31 December 2025: 5.56%)			
Advantest Corp	499	99,293	0.34
Central Japan Railway Co	4,903	104,652	0.36
Chugai Pharmaceutical Co Ltd	1,115	51,687	0.18
Daiichi Sankyo Co Ltd	1,678	26,932	0.09
Daiwa Securities Group Inc	3,608	35,420	0.12
Disco Corp	85	42,499	0.15
East Japan Railway Co	6,296	132,021	0.45
FANUC Corp	1,066	48,241	0.17
Fast Retailing Co Ltd	137	69,804	0.24
Hoya Corp	383	61,153	0.21
Japan Exchange Group Inc	2,528	31,809	0.11
Japan Post Bank Co Ltd	11,674	220,012	0.75
Keyence Corp	185	92,269	0.32
Konami Group Corp	34	3,696	0.01
Mitsubishi UFJ Financial Group Inc	4,580	90,374	0.31
Nintendo Co Ltd	429	17,989	0.06
Nippon Building Fund Inc (REIT)	49	37,958	0.13
Nomura Holdings Inc	1,336	11,619	0.04
Oriental Land Co Ltd/Japan	778	11,920	0.04

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.91%) (continued)			
Japan: 5.59% (31 December 2025: 5.56%) (continued)			
Rakuten Group Inc	523	2,424	0.01
Recruit Holdings Co Ltd	214	14,918	0.05
Sanrio Co Ltd	2,847	19,269	0.07
SBI Holdings Inc	249	4,043	0.01
Shionogi & Co Ltd	2,146	36,826	0.13
SMC Corp	110	48,244	0.17
SoftBank Group Corp	1,524	55,915	0.19
Sompo Holdings Inc	2,572	98,718	0.34
Sony Group Corp	1,581	31,907	0.11
Sumitomo Mitsui Financial Group Inc	358	13,979	0.05
Sumitomo Realty & Development Co Ltd	2,969	68,340	0.23
Tokio Marine Holdings Inc	1,012	44,845	0.15
Total Japan		**1,628,776**	**5.59**
Jersey: 0.09% (31 December 2025: 0.07%)			
CVC Capital Partners Plc '144A'	1,042	15,141	0.05
Wise Group Plc	844	10,129	0.04
Total Jersey		**25,270**	**0.09**
Luxembourg: 0.24% (31 December 2025: 0.25%)			
Eurofins Scientific SE	177	13,874	0.05
InPost SA	1,639	28,876	0.10
Spotify Technology SA	61	28,007	0.09
Total Luxembourg		**70,757**	**0.24**
Multinational: 0.28% (31 December 2025: 0.32%)			
Unibail-Rodamco-Westfield (REIT)	706	82,694	0.28
Total Multinational		**82,694**	**0.28**
Netherlands: 2.13% (31 December 2025: 2.01%)			
Adyen NV '144A'	29	27,201	0.10
Argenx SE	54	50,094	0.17
ASML Holding NV	67	131,860	0.45
Euronext NV '144A'	95	15,206	0.05
Ferrari NV	9	3,337	0.01
Ferrovial NV	3,096	212,308	0.73
Koninklijke KPN NV	3,362	16,590	0.06
NN Group NV	37	3,243	0.01
Prosus NV	3,641	158,142	0.54
Wolters Kluwer NV	49	3,162	0.01
Total Netherlands		**621,143**	**2.13**
New Zealand: 0.12% (31 December 2025: 0.10%)			
Auckland International Airport Ltd	1,464	6,954	0.02
Meridian Energy Ltd	8,636	28,591	0.10
Total New Zealand		**35,545**	**0.12**
Norway: 0.31% (31 December 2025: 0.44%)			
Gjensidige Forsikring ASA	635	17,185	0.06
Mowi ASA	2,840	52,464	0.18
Salmar ASA	443	20,736	0.07
Total Norway		**90,385**	**0.31**
Singapore: 0.76% (31 December 2025: 0.59%)			
CapitaLand Ascendas REIT (Units) (REIT)	26,882	51,751	0.18
CapitaLand Integrated Commercial Trust (Units) (REIT)	39,839	72,999	0.25
Singapore Exchange Ltd	5,248	97,703	0.33
Total Singapore		**222,453**	**0.76**
Spain: 1.16% (31 December 2025: 0.88%)			
Aena SME SA '144A'	4,505	137,313	0.47
Amadeus IT Group SA	475	27,740	0.10
Cellnex Telecom SA '144A'	3,119	93,249	0.32
EDP Renewables SA	2,083	33,746	0.12
Redeia Corp SA	2,655	45,198	0.15
Total Spain		**337,246**	**1.16**
Sweden: 1.36% (31 December 2025: 1.50%)			
Atlas Copco AB	1,346	27,280	0.09
Atlas Copco AB	4,353	77,227	0.27
EQT AB	609	17,241	0.06
Hexagon AB	2,103	17,409	0.06
Investment AB Latour	889	17,682	0.06
Sagax AB - Class B	553	8,811	0.03
Skandinaviska Enskilda Banken AB	2,176	43,371	0.15
Svenska Cellulosa AB SCA - Class B	3,874	39,668	0.14
Svenska Handelsbanken AB	5,672	83,573	0.29
Tele2 AB	3,580	62,385	0.21
Total Sweden		**394,647**	**1.36**
Switzerland: 3.83% (31 December 2025: 3.54%)			
Alcon AG	190	12,861	0.04
Banque Cantonale Vaudoise	197	28,916	0.10

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.91%) (continued)			
Switzerland: 3.83% (31 December 2025: 3.54%) (continued)			
Belimo Holding AG	16	18,051	0.06
Chubb Ltd	496	169,007	0.58
Galderma Group AG	190	43,317	0.15
Garmin Ltd	437	103,805	0.36
Geberit AG	44	29,445	0.10
Givaudan SA	13	55,118	0.19
Helvetia Baloise Holding AG	153	39,567	0.14
Lonza Group AG	46	31,126	0.11
Novartis AG	1,014	159,121	0.55
Partners Group Holding AG	53	43,510	0.15
Sandoz Group AG	192	17,405	0.06
Sonova Holding AG	48	11,431	0.04
Straumann Holding AG	126	16,620	0.06
Swiss Prime Site AG	525	85,848	0.29
Swisscom AG	99	76,524	0.26
UBS Group AG	1,479	73,452	0.25
VAT Group AG '144A'	115	100,682	0.34
Total Switzerland		**1,115,806**	**3.83**
United Kingdom: 3.28% (31 December 2025: 3.24%)			
3i Group Plc	3,651	120,466	0.41
Admiral Group Plc	282	13,325	0.05
AstraZeneca Plc	840	157,200	0.54
Informa Plc	3,310	39,723	0.14
Land Securities Group Plc (REIT)	4,865	42,036	0.14
Legal & General Group Plc	24,907	94,545	0.32
London Stock Exchange Group Plc	298	32,282	0.11
NatWest Group Plc	1,293	11,447	0.04
RELX Plc	1,377	43,242	0.15
Rentokil Initial Plc	505	2,859	0.01
Royalty Pharma Plc - Class A	2,684	150,492	0.52
Segro Plc (REIT)	7,955	92,406	0.32
Severn Trent Plc	1,773	69,561	0.24
United Utilities Group Plc	4,850	84,262	0.29
Total United Kingdom		**953,846**	**3.28**
United States: 65.96% (31 December 2025: 65.14%)			
AbbVie Inc	303	76,247	0.26
Adobe Inc	172	35,263	0.12
Advanced Micro Devices Inc	1,151	668,627	2.30
Affirm Holdings Inc	237	19,327	0.07
Aflac Inc	1,030	120,768	0.41
Agilent Technologies Inc	484	64,290	0.22
Alnylam Pharmaceuticals Inc	140	42,144	0.14
American Express Co	385	130,226	0.45
American Water Works Co Inc	1,203	158,291	0.54
Ameriprise Financial Inc	177	81,201	0.28
Analog Devices Inc	717	284,771	0.98
Annaly Capital Management Inc (REIT)	4,690	104,868	0.36
Apollo Global Management Inc	713	84,355	0.29
Apple Inc	2,894	837,408	2.88
AppLovin Corp - Class A	80	41,218	0.14
Ares Management Corp - Class A	346	38,513	0.13
Arista Networks Inc	763	129,619	0.45
Arthur J Gallagher & Co	236	54,179	0.19
Atlassian Corp	39	3,034	0.01
Autodesk Inc	483	93,905	0.32
Automatic Data Processing Inc	320	71,664	0.25
AvalonBay Communities Inc (REIT)	563	106,233	0.36
Axon Enterprise Inc	133	74,561	0.26
Bank of New York Mellon Corp/The	827	119,593	0.41
Blackrock Inc	90	86,540	0.30
Booking Holdings Inc	189	33,687	0.12
Broadcom Inc	1,612	608,933	2.09
Broadridge Financial Solutions Inc	148	20,269	0.07
Brown & Brown Inc	196	12,573	0.04
Cadence Design Systems Inc	123	46,164	0.16
Capital One Financial Corp	271	54,368	0.19
Carvana Co - Class A	450	29,619	0.10
Cboe Global Markets Inc	164	39,798	0.14
Charles Schwab Corp/The	984	90,794	0.31
Chipotle Mexican Grill Inc - Class A	817	27,778	0.10
Church & Dwight Co Inc	645	62,488	0.21
Cincinnati Financial Corp	272	50,358	0.17
Cintas Corp	309	52,555	0.18
Cisco Systems Inc	3,632	426,615	1.46

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.91%) (continued)			
United States: 65.96% (31 December 2025: 65.14%) (continued)			
Cloudflare Inc	133	32,622	0.11
CME Group Inc	369	81,486	0.28
Comcast Corp	844	20,720	0.07
Copart Inc	564	15,899	0.05
Crowdstrike Holdings Inc	74	56,472	0.19
Danaher Corp	494	94,097	0.32
Datadog Inc	65	16,923	0.06
Digital Realty Trust Inc (REIT)	2,247	403,516	1.39
eBay Inc	625	69,844	0.24
Ecolab Inc	451	125,653	0.43
Electronic Arts Inc	136	27,885	0.10
Equifax Inc	35	5,555	0.02
Equinix Inc (REIT)	574	598,332	2.05
Estee Lauder Cos Inc/The - Class A	68	5,369	0.02
Everpure Inc	225	17,728	0.06
Exelon Corp	6,679	311,375	1.07
F5 Inc	369	153,489	0.53
Fair Isaac Corp	15	17,922	0.06
Fastenal Co	1,397	67,098	0.23
Fidelity National Information Services Inc	330	12,830	0.04
First Solar Inc	666	157,149	0.54
Fiserv Inc	863	42,330	0.15
Fortinet Inc	373	57,300	0.20
Fortive Corp	1,157	70,681	0.24
Gen Digital Inc	303	7,542	0.03
Global Payments Inc	422	30,620	0.11
Graco Inc	1,082	81,810	0.28
Hilton Worldwide Holdings Inc	254	83,937	0.29
Home Depot Inc/The	353	124,496	0.43
Hubbell Inc - Class B	45	23,544	0.08
IDEX Corp	484	109,844	0.38
IDEXX Laboratories Inc	215	113,185	0.39
Illumina Inc	152	26,726	0.09
Incyte Corp	75	8,502	0.03
Insmed Inc	562	59,920	0.21
Insulet Corp	51	7,765	0.03
Intel Corp	1,480	206,652	0.71
Intercontinental Exchange Inc	476	58,600	0.20
Intuit Inc	115	30,015	0.10
IQVIA Holdings Inc	476	91,973	0.32
Keysight Technologies Inc	225	78,766	0.27
KLA Corp	876	264,298	0.91
Liberty Media Corp-Liberty Formula One	1,390	132,245	0.45
M&T Bank Corp	133	31,655	0.11
Marsh & McLennan Cos Inc	433	72,168	0.25
Marvell Technology Inc	2,711	807,580	2.77
Mastercard Inc	803	412,421	1.42
MercadoLibre Inc	33	56,014	0.19
Merck & Co Inc	1,287	165,380	0.57
MetLife Inc	581	49,158	0.17
Mettler-Toledo International Inc	47	60,043	0.21
Micron Technology Inc	127	146,595	0.50
Microsoft Corp	2,846	1,061,615	3.64
MongoDB Inc - Class A	30	10,077	0.03
Monolithic Power Systems Inc	46	63,589	0.22
Moody's Corp	227	102,813	0.35
Motorola Solutions Inc	304	126,248	0.43
Nasdaq Inc	570	44,927	0.15
Neurocrine Biosciences Inc	66	11,123	0.04
Nordson Corp	140	42,237	0.14
Northern Trust Corp	444	77,185	0.26
NVIDIA Corp	10,116	2,024,110	6.95
Okta Inc	96	13,099	0.04
Old Dominion Freight Line Inc	289	62,597	0.21
Oracle Corp	933	136,731	0.47
Palo Alto Networks Inc	239	81,504	0.28
Paychex Inc	444	43,659	0.15
PayPal Holdings Inc	556	24,008	0.08
PNC Financial Services Group Inc/The	256	63,032	0.22
Progressive Corp/The	394	86,069	0.30
Prologis Inc (REIT)	1,456	197,244	0.68
PTC Inc	162	18,405	0.06
Quanta Services Inc	194	139,688	0.48
Raymond James Financial Inc	95	14,443	0.05

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.91%) (continued)			
United States: 65.96% (31 December 2025: 65.14%) (continued)			
Regeneron Pharmaceuticals Inc	56	34,918	0.12
ResMed Inc	66	12,862	0.04
Rivian Automotive Inc	5,203	90,272	0.31
Robinhood Markets Inc	746	74,809	0.26
Rocket Lab Corp	628	63,836	0.22
Rockwell Automation Inc	177	87,629	0.30
Rollins Inc	1,182	49,337	0.17
Roper Technologies Inc	82	27,748	0.10
Ross Stores Inc	32	6,811	0.02
S&P Global Inc	219	89,190	0.31
Salesforce Inc	917	143,657	0.49
Samsara Inc	230	7,459	0.03
ServiceNow Inc	1,379	136,907	0.47
Sherwin-Williams Co/The	1,470	506,150	1.74
Snap-on Inc	150	60,360	0.21
Snowflake Inc	328	83,476	0.29
SoFi Technologies Inc	232	4,160	0.01
State Street Corp	222	37,651	0.13
Strategy Inc - Class A	91	7,911	0.03
Stryker Corp	160	50,374	0.17
Synchrony Financial	162	12,320	0.04
Synopsys Inc	61	27,210	0.09
T Rowe Price Group Inc	326	37,063	0.13
Teradyne Inc	100	48,384	0.17
Texas Instruments Inc	875	260,811	0.90
TJX Cos Inc/The	727	110,141	0.38
Toast Inc	333	9,264	0.03
Tractor Supply Co	486	15,363	0.05
Tradeweb Markets Inc - Class A	445	44,349	0.15
TransUnion	170	12,264	0.04
Travelers Cos Inc/The	184	60,742	0.21
Trimble Inc	1,274	65,203	0.22
Truist Financial Corp	151	7,523	0.03
Twilio Inc - Class A	85	17,538	0.06
Tyler Technologies Inc	9	2,632	0.01
Ulta Beauty Inc	61	27,510	0.09
United Rentals Inc	90	101,960	0.35
United Therapeutics Corp	33	17,880	0.06
US Bancorp	650	39,260	0.13
Veeva Systems Inc - Class A	183	32,477	0.11
Veralto Corp	1,603	142,154	0.49
VeriSign Inc	71	17,861	0.06
Verisk Analytics Inc - Class A	168	30,161	0.10
Vertex Pharmaceuticals Inc	156	77,490	0.27
Visa Inc - Class A	1,235	423,716	1.45
Vulcan Materials Co	97	28,616	0.10
Walt Disney Co/The	507	48,799	0.17
Waters Corp	117	43,880	0.15
West Pharmaceutical Services Inc	145	52,055	0.18
Westinghouse Air Brake Technologies Corp	579	156,098	0.54
Williams-Sonoma Inc	89	20,746	0.07
Workday Inc - Class A	99	12,120	0.04
Xylem Inc/NY	1,588	187,718	0.64
Yum! Brands Inc	136	21,741	0.07
Zoetis Inc	895	64,315	0.22
Zoom Communications Inc - Class A	336	29,000	0.10
Total United States		**19,212,857**	**65.96**
Total Equities		**29,104,270**	**99.92**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**29,104,270**	**99.92**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.00%)			
Canada: 0.00% (31 December 2025: 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**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.03% (31 December 2025: 0.02%)			
Ireland: 0.03% (31 December 2025: 0.02%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	7,363	7,363	0.03
Total Ireland		**7,363**	**0.03**
Total Investment Funds		**7,363**	**0.03**
Total Value of Investments		**29,111,633**	**99.95**
Total financial assets at fair value through profit or loss		**29,111,633**	**99.95**
Cash and cash equivalents		1,864	0.01
Current assets		26,094	0.09
Total assets		**29,139,591**	**100.05**
Bank overdraft		(8,515)	(0.03)
Current liabilities		(4,524)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**29,126,552**	**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

*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 2026

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 2025.			
Equities: 99.74% (31 December 2025: 99.57%)			
Bermuda: 0.18% (31 December 2025: 0.34%)			
Alibaba Health Information Technology Ltd	200,247	78,648	0.06
China Ruyi Holdings Ltd	841,367	159,860	0.12
Total Bermuda		**238,508**	**0.18**
Brazil: 2.90% (31 December 2025: 3.16%)			
B3 SA - Brasil Bolsa Balcao	283,534	795,938	0.61
BB Seguridade Participacoes SA	130,321	986,227	0.76
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	108,769	622,862	0.48
CPFL Energia SA	8,336	72,119	0.06
Engie Brasil Energia SA	50,248	338,128	0.26
Motiva Infraestrutura de Mobilidade SA	64,529	182,268	0.14
Rede D'Or Sao Luiz SA '144A'	35,797	240,055	0.18
TIM SA/Brazil	127,595	539,127	0.41
Total Brazil		**3,776,724**	**2.90**
Cayman Islands: 7.23% (31 December 2025: 11.85%)			
Airtac International Group	5,110	214,143	0.16
Bilibili Inc	6,463	108,540	0.08
Chailease Holding Co Ltd	33,916	125,096	0.10
China Resources Mixc Lifestyle Services Ltd '144A'	73,923	345,762	0.27
GDS Holdings Ltd	40,666	146,442	0.11
Genscript Biotech Corp	152,316	237,542	0.18
Giant Biogene Holding Co ltd '144A'	41,502	140,244	0.11
Hansoh Pharmaceutical Group Co Ltd '144A'	91,573	345,877	0.27
Innovent Biologics Inc '144A'	21,533	218,568	0.17
JD Health International Inc '144A'	38,799	162,477	0.12
Kanzhun Ltd ADR	19,216	247,310	0.19
Kingdee International Software Group Co Ltd	355,988	268,736	0.21
Kingsoft Corp Ltd	71,982	203,589	0.16
Kuaishou Technology '144A'	49,326	261,660	0.20
Li Auto Inc	61,076	358,882	0.28
Meituan '144A'	15,600	136,265	0.10
MINISO Group Holding Ltd	47,777	143,659	0.11
NetEase Inc	36,108	931,929	0.71
New Oriental Education & Technology Group Inc	12,167	55,668	0.04
NU Holdings Ltd/Cayman Islands	53,893	720,011	0.55
Pop Mart International Group Ltd '144A'	20,542	405,230	0.31
Sino Biopharmaceutical Ltd	249,261	140,172	0.11
TAL Education Group ADR	13,784	131,913	0.10
Tencent Holdings Ltd	25,306	1,386,943	1.06
Tencent Music Entertainment Group ADR	18,678	155,961	0.12
Trip.com Group Ltd	12,130	481,978	0.37
Wuxi Biologics Cayman Inc '144A'	99,265	437,967	0.34
Xiaomi Corp '144A'	156,634	432,227	0.33
XP Inc	1,559	25,349	0.02
XPeng Inc	62,654	404,666	0.31
XtalPi Holdings Ltd	49,506	48,293	0.04
Total Cayman Islands		**9,423,099**	**7.23**
Chile: 1.15% (31 December 2025: 0.76%)			
Banco de Chile	1,675,736	328,025	0.25
Banco Santander Chile	5,844,454	478,537	0.37
Falabella SA	6,551	40,893	0.03
Plaza SA	159,338	656,640	0.50
Total Chile		**1,504,095**	**1.15**
China: 9.71% (31 December 2025: 11.00%)			
360 Security Technology Inc 'A'	85,900	109,970	0.08
37 Interactive Entertainment Network Technology Group Co Ltd 'A'	11,600	32,247	0.03
ACM Research Shanghai Inc 'A'	2,961	188,444	0.14
Advanced Micro-Fabrication Equipment Inc China 'A'	8,214	566,922	0.44
Aier Eye Hospital Group Co Ltd 'A'	117,000	142,372	0.11
Beijing Kingsoft Office Software Inc 'A'	4,827	151,502	0.12
Beijing Tong Ren Tang Co Ltd 'A'	17,878	60,866	0.05
Caitong Securities Co Ltd 'A'	54,435	69,367	0.05
Changchun High-Tech Industry Group Co Ltd 'A'	4,700	46,114	0.04
Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,700	36,045	0.03
China Galaxy Securities Co Ltd 'H'	188,785	177,180	0.14
China International Capital Corp Ltd 'H' '144A'	191,606	513,094	0.39
China Life Insurance Co Ltd 'H'	190,582	647,904	0.50
China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	111,000	105,146	0.08
China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	19,592	64,912	0.05
China Three Gorges Renewables Group Co Ltd 'A'	350,200	191,403	0.15
China Tourism Group Duty Free Corp Ltd 'A'	4,200	33,233	0.03
China Yangtze Power Co Ltd 'A'	22,800	88,909	0.07
CITIC Securities Co Ltd 'H'	102,194	355,239	0.27

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.57%) (continued)			
China: 9.71% (31 December 2025: 11.00%) (continued)			
Contemporary Amperex Technology Co Ltd 'A'	1,560	90,321	0.07
Contemporary Amperex Technology Co Ltd 'H'	1,521	136,155	0.10
CSC Financial Co Ltd 'A'	56,200	240,680	0.18
CSI Solar Co Ltd 'A'	47,291	75,382	0.06
CSPC Innovation Pharmaceutical Co Ltd 'A'	14,500	58,167	0.04
East Money Information Co Ltd 'A'	170,900	513,104	0.39
Empyrean Technology Co Ltd 'A'	2,200	38,704	0.03
Focus Media Information Technology Co Ltd 'A'	120,700	86,062	0.07
Guotai Haitong Securities Co Ltd 'H' '144A'	140,721	266,474	0.20
Guoyuan Securities Co Ltd 'A'	58,000	63,998	0.05
Hangzhou Tigermed Consulting Co Ltd 'A'	4,400	31,114	0.02
Huatai Securities Co Ltd 'H' '144A'	110,335	234,963	0.18
Hundsun Technologies Inc 'A'	24,860	77,605	0.06
Imeik Technology Development Co Ltd 'A'	4,100	52,670	0.04
Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	79,200	607,186	0.47
Kuang-Chi Technologies Co Ltd 'A'	26,900	120,155	0.09
LONGi Green Energy Technology Co Ltd 'A'	92,370	178,535	0.14
Montage Technology Co Ltd 'A'	14,300	652,855	0.50
New China Life Insurance Co Ltd 'H'	85,974	504,525	0.39
Ningbo Deye Technology Corp 'A'	13,500	211,172	0.16
Nongfu Spring Co Ltd 'H' '144A'	213,805	1,080,192	0.83
OmniVision Integrated Circuits Group Inc 'A'	8,100	113,183	0.09
Seres Group Co Ltd 'A'	16,700	150,689	0.12
SG Micro Corp 'A'	7,550	159,587	0.12
Shenzhen Inovance Technology Co Ltd 'A'	16,600	162,210	0.12
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,463	49,286	0.04
Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	10,357	64,083	0.05
Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	14,500	68,121	0.05
Sichuan Chuantou Energy Co Ltd 'A'	62,300	130,052	0.10
Sungrow Power Supply Co Ltd 'A'	25,760	603,472	0.46
SUPCON Technology Co Ltd 'A'	9,651	167,059	0.13
Tianfeng Securities Co Ltd 'A'	129,200	64,143	0.05
UBTech Robotics Corp Ltd 'H'	5,274	69,136	0.05
Victory Giant Technology Huizhou Co Ltd 'A'	300	15,311	0.01
WuXi AppTec Co Ltd 'H' '144A'	23,660	463,722	0.36
Yealink Network Technology Corp Ltd 'A'	16,800	83,703	0.06
Yonyou Network Technology Co Ltd 'A'	26,900	36,379	0.03
Yunnan Baiyao Group Co Ltd 'A'	20,740	144,734	0.11
Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	7,500	120,743	0.09
Zhongji Innolight Co Ltd 'A'	5,780	1,081,411	0.83
Total China		**12,647,912**	**9.71**
Czech Republic: 0.32% (31 December 2025: 0.45%)			
Komercni Banka AS	2,319	106,249	0.08
Moneta Money Bank AS '144A'	34,821	305,461	0.24
Total Czech Republic		**411,710**	**0.32**
Greece: 0.28% (31 December 2025: 0.36%)			
Hellenic Telecommunications Organization SA	8,230	182,823	0.14
JUMBO SA	6,877	176,433	0.14
Total Greece		**359,256**	**0.28**
Hong Kong: 0.90% (31 December 2025: 0.45%)			
Hua Hong Grace Semiconductor Ltd '144A'	42,748	1,173,078	0.90
Total Hong Kong		**1,173,078**	**0.90**
Hungary: 0.41% (31 December 2025: 0.37%)			
OTP Bank Nyrt	1,455	214,758	0.17
Richter Gedeon Nyrt	8,232	318,636	0.24
Total Hungary		**533,394**	**0.41**
India: 12.88% (31 December 2025: 18.71%)			
ABB India Ltd	4,699	349,029	0.27
Asian Paints Ltd	12,804	356,518	0.27
Astral Ltd	11,159	157,449	0.12
Bajaj Finance Ltd	70,886	752,415	0.58
Bharti Airtel Ltd	16,595	324,681	0.25
Britannia Industries Ltd	5,737	311,915	0.24
Cholamandalam Investment and Finance Co Ltd	32,295	610,631	0.47
Cipla Ltd/India	3,439	53,239	0.04
Colgate-Palmolive India Ltd	11,326	239,050	0.18
Cummins India Ltd	11,486	686,730	0.53
DLF Ltd	91,860	601,717	0.46
Eternal Ltd	52,726	147,385	0.11
FSN E-Commerce Ventures Ltd	246,807	810,490	0.62
GMR Airports Ltd	550,072	651,367	0.50
Godrej Properties Ltd	20,745	409,076	0.31
Havells India Ltd	36,621	448,503	0.34
HCL Technologies Ltd	31,915	361,366	0.28

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.57%) (continued)			
India: 12.88% (31 December 2025: 18.71%) (continued)			
Hindustan Unilever Ltd	19,097	427,338	0.33
ICICI Lombard General Insurance Co Ltd '144A'	14,597	268,582	0.21
Indian Hotels Co Ltd/The - Class A	2,385	17,989	0.01
Info Edge India Ltd	38,537	398,158	0.31
Infosys Ltd	58,416	617,369	0.47
Jio Financial Services Ltd	248,770	621,381	0.48
Kotak Mahindra Bank Ltd	65,967	273,356	0.21
Lodha Developers Ltd '144A'	57,019	575,408	0.44
Marico Ltd	69,097	610,428	0.47
Max Healthcare Institute Ltd	7,187	85,739	0.07
Mphasis Ltd	436	9,956	0.01
Nestle India Ltd	32,235	478,525	0.37
Oberoi Realty Ltd	24,584	459,482	0.35
One 97 Communications Ltd	1,186	14,302	0.01
Oracle Financial Services Software Ltd	386	43,940	0.03
PB Fintech Ltd	21,893	376,668	0.29
Persistent Systems Ltd	613	28,018	0.02
Phoenix Mills Ltd/The	10,806	222,447	0.17
PI Industries Ltd	5,131	138,500	0.11
Pidilite Industries Ltd	20,596	346,542	0.27
SBI Cards & Payment Services Ltd	27,120	169,954	0.13
Supreme Industries Ltd	946	31,558	0.02
Suzlon Energy Ltd	2,134,726	1,328,301	1.02
Tata Consultancy Services Ltd	26,383	566,214	0.44
Tata Consumer Products Ltd	5,379	61,121	0.05
Tech Mahindra Ltd	17,024	252,630	0.19
Titan Co Ltd	15,889	739,236	0.57
Trent Ltd	7,191	249,371	0.19
Varun Beverages Ltd	6,722	36,043	0.03
Zydus Lifesciences Ltd	4,537	53,327	0.04
Total India		**16,773,444**	**12.88**
Indonesia: 0.29% (31 December 2025: 0.54%)			
Bank Central Asia Tbk PT	978,820	303,828	0.23
Bumi Resources Minerals Tbk PT	2,046,382	54,250	0.04
GoTo Gojek Tokopedia Tbk PT	8,482,200	23,720	0.02
Total Indonesia		**381,798**	**0.29**
Korea, Republic of (South Korea): 16.99% (31 December 2025: 7.53%)			
Amorepacific Corp	3,200	218,318	0.17
Celltrion Inc	2,727	305,034	0.23
Ecopro BM Co Ltd	4,850	446,089	0.34
Ecopro Co Ltd	3,241	222,998	0.17
Hana Financial Group Inc	3,686	272,649	0.21
HD Hyundai Electric Co Ltd	1,203	754,738	0.58
HLB Inc	19,357	649,690	0.50
HYBE Co Ltd	1,707	211,653	0.16
Hyosung Heavy Industries Corp	13	28,848	0.02
Kakao Corp	4,166	92,903	0.07
KakaoBank Corp	34,240	461,896	0.35
KB Financial Group Inc	4,207	431,752	0.33
Korea Investment Holdings Co Ltd	2,658	379,151	0.29
Krafton Inc	1,276	194,369	0.15
LG Energy Solution Ltd	2,287	534,367	0.41
LS Electric Co Ltd	2,603	399,867	0.31
Meritz Financial Group Inc	3,397	231,539	0.18
Mirae Asset Securities Co Ltd	5,957	164,372	0.13
NAVER Corp	2,804	360,160	0.28
NH Investment & Securities Co Ltd	27,421	520,349	0.40
Samsung Biologics Co Ltd '144A'	1,953	1,753,452	1.35
Samsung Electro-Mechanics Co Ltd	78	109,954	0.08
Samsung Episholdings Co Ltd	185	51,346	0.04
Samsung Fire & Marine Insurance Co Ltd	170	67,811	0.05
Samsung Life Insurance Co Ltd	2,382	616,525	0.47
Samyang Foods Co Ltd	295	213,067	0.16
Shinhan Financial Group Co Ltd	3,531	218,337	0.17
SK hynix Inc	6,615	11,314,625	8.69
Woori Financial Group Inc	20,895	391,115	0.30
Yuhan Corp	11,464	519,443	0.40
Total Korea, Republic of (South Korea)		**22,136,417**	**16.99**
Kuwait: 1.52% (31 December 2025: 2.08%)			
Boubyan Bank KSCP	260,930	533,965	0.41
Kuwait Finance House KSCP	289,597	716,950	0.55
Mabanee Co KPSC	17,586	52,392	0.04
National Bank of Kuwait SAKP	261,238	679,628	0.52
Total Kuwait		**1,982,935**	**1.52**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.57%) (continued)			
Luxembourg: 0.11% (31 December 2025: 0.11%)			
Allegro.eu SA '144A'	14,330	144,163	0.11
Total Luxembourg		**144,163**	**0.11**
Malaysia: 0.54% (31 December 2025: 0.73%)			
Gamuda Bhd	432,916	463,972	0.36
IHH Healthcare Bhd	97,436	200,727	0.15
Maxis Bhd	53,724	44,534	0.03
Total Malaysia		**709,233**	**0.54**
Mexico: 3.01% (31 December 2025: 3.56%)			
Fibra Uno Administracion SA de CV (REIT)	573,151	983,036	0.75
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	20,441	289,668	0.22
Grupo Aeroportuario del Pacifico SAB de CV	37,472	948,414	0.73
Grupo Aeroportuario del Sureste SAB de CV - Class B	16,104	492,426	0.38
Grupo Financiero Banorte SAB de CV	22,390	236,499	0.18
Prologis Property Mexico SA de CV (REIT)	224,892	975,695	0.75
Total Mexico		**3,925,738**	**3.01**
Netherlands: 0.86% (31 December 2025: 1.00%)			
NEPI Rockcastle NV	125,975	1,125,780	0.86
Total Netherlands		**1,125,780**	**0.86**
Philippines: 0.04% (31 December 2025: 0.09%)			
Ayala Land Inc	240,796	58,070	0.04
Total Philippines		**58,070**	**0.04**
Poland: 1.94% (31 December 2025: 2.83%)			
Bank Polska Kasa Opieki SA	4,336	263,930	0.20
Budimex SA	722	141,601	0.11
CD Projekt SA	5,931	354,074	0.27
Erste Bank Polska SA	505	86,601	0.07
mBank SA	412	149,505	0.12
Powszechna Kasa Oszczednosci Bank Polski SA	31,800	872,565	0.67
Powszechny Zaklad Ubezpieczen SA	37,410	653,082	0.50
Total Poland		**2,521,358**	**1.94**
Saudi Arabia: 2.13% (31 December 2025: 3.14%)			
Al Rajhi Bank	90,406	1,585,704	1.22
Alinma Bank	75,075	488,356	0.37
Bank AlBilad	14,805	96,108	0.07
Dr Sulaiman Al Habib Medical Services Group Co	7,995	451,122	0.35
Saudi National Bank/The	14,987	154,211	0.12
Total Saudi Arabia		**2,775,501**	**2.13**
Singapore: 0.05% (31 December 2025: 0.00%)			
BOC Aviation Ltd '144A'	6,294	65,211	0.05
Total Singapore		**65,211**	**0.05**
South Africa: 2.74% (31 December 2025: 3.72%)			
Capitec Bank Holdings Ltd	2,763	800,769	0.61
Clicks Group Ltd	4,096	56,847	0.04
Discovery Ltd	22,433	361,651	0.28
Gold Fields Ltd	23,076	775,699	0.60
Naspers Ltd	23,437	1,173,450	0.90
OUTsurance Group Ltd	56,052	268,974	0.21
Pepkor Holdings Ltd '144A'	31,550	42,541	0.03
Sanlam Ltd	15,789	84,995	0.07
Total South Africa		**3,564,926**	**2.74**
Switzerland: 0.34% (31 December 2025: 0.43%)			
BeOne Medicines Ltd	20,527	446,030	0.34
Total Switzerland		**446,030**	**0.34**
Taiwan: 30.36% (31 December 2025: 23.26%)			
Accton Technology Corp	17,217	1,348,435	1.04
Advantech Co Ltd	32,806	506,664	0.39
Asia Vital Components Co Ltd	2,008	159,157	0.12
ASPEED Technology Inc	2,700	1,398,035	1.07
Caliway Biopharmaceuticals Co Ltd	11,094	34,755	0.03
Cathay Financial Holding Co Ltd	13,000	40,114	0.03
Chroma ATE Inc	9,221	625,221	0.48
Delta Electronics Inc	42,651	2,610,752	2.00
E Ink Holdings Inc	66,161	445,483	0.34
eMemory Technology Inc	7,504	689,002	0.53
Fortune Electric Co Ltd	4,966	120,968	0.09
Global Unichip Corp	3,200	486,682	0.37
Globalwafers Co Ltd	5,430	171,304	0.13
Gold Circuit Electronics Ltd	889	33,488	0.03
International Games System Co Ltd	6,352	157,322	0.12
Jentech Precision Industrial Co Ltd	1,201	129,312	0.10
King Slide Works Co Ltd	4,024	929,689	0.71
Lotes Co Ltd	4,369	289,379	0.22
MediaTek Inc	23,377	3,115,074	2.39

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (31 December 2025: 99.57%) (continued)			
Taiwan: 30.36% (31 December 2025: 23.26%) (continued)			
Novatek Microelectronics Corp	8,883	149,182	0.11
PharmaEssentia Corp	5,471	230,130	0.18
Realtek Semiconductor Corp	39,439	997,844	0.77
Taiwan Semiconductor Manufacturing Co Ltd	290,089	21,945,735	16.85
TS Financial Holding Co Ltd	895,734	934,916	0.72
Wiwynn Corp	625	90,935	0.07
Yageo Corp	53,477	1,913,699	1.47
Total Taiwan		**39,553,277**	**30.36**
Thailand: 1.88% (31 December 2025: 1.61%)			
Airports of Thailand PCL NVDR	379,591	734,147	0.56
Bumrungrad Hospital PCL NVDR	13,230	74,871	0.06
Delta Electronics Thailand PCL NVDR	167,335	1,637,058	1.26
Total Thailand		**2,446,076**	**1.88**
Turkey: 0.04% (31 December 2025: 0.17%)			
Akbank TAS	9,076	14,979	0.01
Yapi ve Kredi Bankasi AS	35,015	30,125	0.03
Total Turkey		**45,104**	**0.04**
United Arab Emirates: 0.94% (31 December 2025: 1.32%)			
Aldar Properties PJSC	44,564	100,467	0.08
Emaar Properties PJSC	164,702	534,545	0.41
Salik Co PJSC	365,741	585,545	0.45
Total United Arab Emirates		**1,220,557**	**0.94**
Total Equities		**129,943,394**	**99.74**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**129,943,394**	**99.74**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.18%)			
China: 0.00% (31 December 2025: 0.18%)			
Investment Funds: 0.00% (31 December 2025: 0.11%)			
Ireland: 0.00% (31 December 2025: 0.11%)			
Total Value of Investments		**129,943,394**	**99.74**
Total financial assets at fair value through profit or loss		**129,943,394**	**99.74**
Cash and cash equivalents		215,679	0.17
Current assets		226,771	0.17
Total assets		**130,385,844**	**100.08**
Bank overdraft		(26,774)	(0.02)
Current liabilities		(79,377)	(0.06)
Net assets attributable to holders of redeemable participating Shares		**130,279,693**	**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 Dow Jones Islamic Global Developed Markets UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.92% (31 December 2025: 99.77%)			
Australia: 1.07% (31 December 2025: 1.17%)			
ALS Ltd	8,746	138,391	0.01
Ansell Ltd	2,523	55,479	0.01
ARB Corp Ltd	1,318	17,276	0.00
Beach Energy Ltd	26,658	15,791	0.00
BHP Group Ltd	87,099	3,584,282	0.33
BlueScope Steel Ltd	7,492	165,418	0.02
Brambles Ltd	22,877	308,738	0.03
Breville Group Ltd	1,700	37,994	0.00
Capricorn Metals Ltd	7,523	65,878	0.01
CAR Group Ltd	6,554	116,965	0.01
Charter Hall Group (REIT)	8,093	128,171	0.01
Cochlear Ltd	1,155	97,421	0.01
Codan Ltd	1,926	58,897	0.01
CSL Ltd	8,381	666,213	0.06
Deterra Royalties Ltd	7,040	22,923	0.00
Downer EDI Ltd	11,341	63,248	0.01
Dyno Nobel Ltd	27,384	74,368	0.01
Emerald Resources NL	9,830	37,388	0.00
Evolution Mining Ltd	34,992	284,845	0.03
Fortescue Ltd	28,702	380,788	0.03
Genesis Minerals Ltd	19,649	70,922	0.01
Goodman Group (REIT)	35,209	759,338	0.07
IGO Ltd	11,495	58,692	0.01
IRESS Ltd	3,121	13,362	0.00
Liontown Ltd	39,234	45,800	0.00
Lovisa Holdings Ltd	1,139	18,646	0.00
Lynas Rare Earths Ltd	15,953	199,601	0.02
Megaport Ltd	3,625	54,195	0.01
Mesoblast Ltd	16,718	22,643	0.00
New Hope Corp Ltd	8,740	32,334	0.00
Northern Star Resources Ltd	24,723	324,573	0.03
Origin Energy Ltd	29,840	226,988	0.02
Paladin Energy Ltd	7,740	49,869	0.00
Perseus Mining Ltd	23,422	77,888	0.01
Premier Investments Ltd	1,712	17,720	0.00
Pro Medicus Ltd	944	133,042	0.01
Ramelius Resources Ltd	33,286	67,336	0.01
Reece Ltd	4,069	48,571	0.00
Regis Resources Ltd	12,561	52,474	0.00
Reliance Worldwide Corp Ltd	13,230	35,838	0.00
Rio Tinto Ltd	6,365	760,703	0.07
Sandfire Resources Ltd	7,787	103,526	0.01
SEEK Ltd	6,083	56,682	0.01
SGH Ltd	3,464	111,928	0.01
Sigma Healthcare Ltd	100,481	191,434	0.02
Sims Ltd	2,728	52,087	0.00
South32 Ltd	76,111	205,643	0.02
Stanmore Resources Ltd	6,354	10,257	0.00
Technology One Ltd	5,107	104,267	0.01
Telix Pharmaceuticals Ltd	5,015	57,605	0.01
Temple & Webster Group Ltd	1,697	7,289	0.00
Vault Minerals Ltd	17,797	51,414	0.00
WEB Travel Group Ltd	6,617	13,569	0.00
Wesfarmers Ltd	19,452	1,218,247	0.11
WiseTech Global Ltd	3,647	83,378	0.01
Yancoal Australia Ltd	6,746	25,658	0.00
Total Australia		**11,683,993**	**1.07**
Austria: 0.02% (31 December 2025: 0.03%)			
ANDRITZ AG	1,222	105,621	0.01
EVN AG	612	20,011	0.00
Strabag SE	259	26,384	0.00
Verbund AG	1,420	90,265	0.01
Total Austria		**242,281**	**0.02**
Belgium: 0.09% (31 December 2025: 0.09%)			
Deme Group NV	135	27,010	0.00
D'ieteren Group	324	63,121	0.01
Financiere de Tubize SA	315	83,192	0.01
Lakefront Biotherapeutics NV	745	22,333	0.00
Lotus Bakeries NV	7	92,996	0.01
Melexis NV	344	30,716	0.00
UCB SA	2,067	619,155	0.06
Total Belgium		**938,523**	**0.09**

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Bermuda: 0.08% (31 December 2025: 0.07%)			
AutoStore Holdings Ltd '144A'	18,719	23,400	0.00
CK Infrastructure Holdings Ltd	10,500	79,934	0.01
Genpact Ltd	2,791	76,752	0.01
Johnson Electric Holdings Ltd	6,000	14,851	0.00
Luk Fook Holdings International Ltd	7,000	19,763	0.00
Man Wah Holdings Ltd	23,200	8,846	0.00
Pacific Basin Shipping Ltd	88,000	30,298	0.00
Roivant Sciences Ltd	7,759	274,591	0.03
Viking Holdings Ltd	3,146	329,292	0.03
VTech Holdings Ltd	2,265	14,860	0.00
Total Bermuda		**872,587**	**0.08**
British Virgin Islands: 0.00% (31 December 2025: 0.00%)			
Anbio Biotechnology Ltd	35	480	0.00
Total British Virgin Islands		**480**	**0.00**
Canada: 2.05% (31 December 2025: 1.95%)			
Agnico Eagle Mines Ltd (Units)	8,612	1,337,604	0.12
Alamos Gold Inc - Class A	7,275	220,492	0.02
ARC Resources Ltd	9,862	207,144	0.02
Aritzia Inc	1,623	178,903	0.02
AtkinsRealis Group Inc	2,874	178,425	0.02
B2Gold Corp	22,252	83,439	0.01
Barrick Mining Corp	28,718	1,055,600	0.10
Baytex Energy Corp	10,788	43,266	0.00
BlackBerry Ltd	9,105	114,939	0.01
Cameco Corp	7,454	759,501	0.07
Canadian National Railway Co	9,271	1,105,977	0.10
Canadian Natural Resources Ltd	35,742	1,413,798	0.13
Canadian Pacific Kansas City Ltd	15,216	1,318,728	0.12
Capstone Copper Corp	10,828	99,445	0.01
Celestica Inc	1,971	718,571	0.07
Cenovus Energy Inc	23,047	571,643	0.05
Centerra Gold Inc	3,642	57,732	0.01
CGI Inc	3,274	211,542	0.02
Constellation Software Inc/Canada	338	636,090	0.06
Descartes Systems Group Inc/The	1,494	103,439	0.01
Dollarama Inc	4,646	614,397	0.06
DPM Metals Inc (Units)	3,851	125,023	0.01
Eldorado Gold Corp	3,498	108,829	0.01
Equinox Gold Corp	13,525	131,746	0.01
First Majestic Silver Corp	7,841	133,082	0.01
FirstService Corp	705	100,212	0.01
Franco-Nevada Corp	3,306	689,577	0.06
Hudbay Minerals Inc	6,826	161,128	0.02
IAMGOLD Corp	10,076	159,865	0.01
Imperial Oil Ltd	2,550	286,245	0.03
Ivanhoe Mines Ltd	13,048	102,176	0.01
Kinaxis Inc	480	51,516	0.00
Kinross Gold Corp	20,442	483,832	0.04
Lightspeed Commerce Inc (Units)	2,245	23,498	0.00
Lundin Gold Inc	1,673	90,220	0.01
Lundin Mining Corp	11,697	284,931	0.03
NexGen Energy Ltd	11,328	106,353	0.01
OceanaGold Corp	3,934	98,575	0.01
OR Royalties Inc	3,237	102,465	0.01
Orla Mining Ltd	4,569	44,667	0.00
Pan American Silver Corp	7,295	326,916	0.03
Paramount Resources Ltd - Class A	1,339	25,614	0.00
PrairieSky Royalty Ltd	4,068	91,008	0.01
RB Global Inc	3,231	376,250	0.03
Richelieu Hardware Ltd	865	24,851	0.00
Saputo Inc	4,190	121,321	0.01
Shopify Inc - Class A	20,909	2,391,309	0.22
Spin Master Corp '144A'	520	7,470	0.00
Stantec Inc	1,990	137,206	0.01
Strathcona Resources Ltd	712	18,905	0.00
Suncor Energy Inc	20,239	1,088,440	0.10
Teck Resources Ltd	7,682	457,370	0.04
TFI International Inc	1,354	194,831	0.02
Thomson Reuters Corp	2,277	185,914	0.02
Topaz Energy Corp	2,060	43,240	0.00
Toromont Industries Ltd	1,395	229,314	0.02
Tourmaline Oil Corp	6,326	264,408	0.02
Triple Flag Precious Metals Corp	1,178	35,280	0.00
Waste Connections Inc	4,394	732,116	0.07

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Canada: 2.05% (31 December 2025: 1.95%) (continued)			
West Fraser Timber Co Ltd (Units)	975	65,980	0.01
Wheaton Precious Metals Corp	7,784	875,313	0.08
Winpak Ltd	494	15,118	0.00
WSP Global Inc	2,327	288,423	0.03
Xenon Pharmaceuticals Inc	1,333	80,460	0.01
Total Canada		**22,391,672**	**2.05**
Cayman Islands: 0.21% (31 December 2025: 0.17%)			
Amer Sports Inc	2,590	87,646	0.01
ASMPT Ltd	5,381	163,857	0.02
Central New Energy Holding Group Ltd	20,962	22,721	0.00
Chow Tai Fook Jewellery Group Ltd	37,327	51,882	0.01
Cowell e Holdings Inc	4,229	12,651	0.00
Credo Technology Group Holding Ltd	2,735	743,783	0.07
Fabrinet	614	345,117	0.03
FTAI Aviation Ltd	1,751	473,698	0.04
GLOBALFOUNDRIES Inc	1,816	149,657	0.01
Minimax Group Inc	280	14,889	0.00
MoonLake Immunotherapeutics - Class A	439	8,547	0.00
Nexteer Automotive Group Ltd	21,000	10,203	0.00
SharkNinja Inc	1,191	181,354	0.02
Total Cayman Islands		**2,266,005**	**0.21**
China: 0.01% (31 December 2025: 0.00%)			
Knowledge Atlas Technology JSC Ltd 'H'	200	53,659	0.01
Total China		**53,659**	**0.01**
Curacao: 0.11% (31 December 2025: 0.10%)			
SLB Ltd	25,603	1,190,283	0.11
Total Curacao		**1,190,283**	**0.11**
Denmark: 0.51% (31 December 2025: 0.52%)			
ALK-Abello A/S	2,240	83,666	0.01
Ambu A/S - Class B	3,084	28,774	0.00
Ascendis Pharma A/S	856	228,312	0.02
Bavarian Nordic A/S	1,334	37,278	0.00
Coloplast A/S	2,092	119,128	0.01
DSV A/S	3,380	800,804	0.07
FLSmidth & Co A/S	785	57,393	0.01
Genmab A/S	1,069	293,495	0.03
H Lundbeck A/S	1,306	7,311	0.00
H Lundbeck A/S	4,516	29,342	0.00
NKT A/S	915	136,593	0.01
Novo Nordisk A/S	54,623	2,628,406	0.24
Novonesis Novozymes B	5,936	374,884	0.04
Pandora A/S	1,273	146,149	0.01
ROCKWOOL A/S	1,635	52,316	0.01
Vestas Wind Systems A/S	17,039	481,098	0.04
Zealand Pharma A/S	1,103	48,858	0.01
Total Denmark		**5,553,807**	**0.51**
Faroe Islands: 0.00% (31 December 2025: 0.00%)			
Bakkafrost P/F	847	34,443	0.00
Total Faroe Islands		**34,443**	**0.00**
Finland: 0.26% (31 December 2025: 0.23%)			
Fortum Oyj	7,536	174,816	0.02
Hiab Oyj - Class B	718	45,518	0.00
Kalmar Oyj	712	31,275	0.00
Kemira Oyj	2,036	38,198	0.00
Kone Oyj - Class B	6,705	381,449	0.04
Metso Oyj	12,232	212,568	0.02
Nokia Oyj	92,502	1,222,022	0.11
Orion Oyj	1,882	154,813	0.01
UPM-Kymmene Oyj	8,950	237,394	0.02
Valmet Oyj	2,547	61,501	0.01
Wartsila OYJ Abp	8,419	321,296	0.03
Total Finland		**2,880,850**	**0.26**
France: 1.26% (31 December 2025: 1.45%)			
Abivax SA	830	109,602	0.01
Air Liquide SA	10,910	2,161,380	0.20
Alten SA	545	33,024	0.00
BioMerieux	806	63,307	0.01
Bureau Veritas SA	6,036	184,807	0.02
Danone SA	11,096	910,093	0.08
Dassault Systemes SE	11,400	232,193	0.02
EssilorLuxottica SA	5,029	943,226	0.09
Gaztransport Et Technigaz SA	629	133,687	0.01
Hermes International SCA	597	1,090,709	0.10

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
France: 1.26% (31 December 2025: 1.45%) (continued)			
Interparfums SA	390	11,308	0.00
Ipsen SA	689	132,969	0.01
Legrand SA	4,512	761,917	0.07
L'Oreal SA	3,925	1,721,602	0.16
Publicis Groupe SA	3,929	388,378	0.04
Sanofi SA	18,285	1,569,557	0.14
Sartorius Stedim Biotech	486	100,904	0.01
Schneider Electric SE	9,299	3,034,227	0.28
Societe BIC SA	374	24,373	0.00
Trigano SA	155	24,898	0.00
Vallourec SACA	2,826	66,202	0.01
Vusion/France	166	23,951	0.00
Total France		**13,722,314**	**1.26**
Germany: 0.96% (31 December 2025: 1.05%)			
adidas AG	3,087	633,165	0.06
AIXTRON SE	1,887	113,522	0.01
Aumovio SE	926	38,113	0.00
Aurubis AG	439	90,945	0.01
Bechtle AG	1,373	48,631	0.00
Beiersdorf AG	1,573	135,492	0.01
Bilfinger SE	555	50,984	0.01
Carl Zeiss Meditec AG	623	18,961	0.00
Fielmann Group AG	386	18,888	0.00
GEA Group AG	2,529	173,628	0.02
Hapag-Lloyd AG '144A'	118	15,042	0.00
Heidelberg Materials AG	2,167	413,498	0.04
Henkel AG & Co KGaA	1,681	132,994	0.01
Infineon Technologies AG	22,354	2,087,256	0.19
IONOS Group SE	843	26,254	0.00
K+S AG	3,049	46,049	0.00
Knorr-Bremse AG	1,171	136,022	0.01
Merck KGaA	2,233	374,904	0.03
Nemetschek SE	1,080	65,566	0.01
Nordex SE	2,163	114,250	0.01
Ottobock SE & Co KGaA	240	13,939	0.00
QIAGEN NV	3,562	138,055	0.01
Rational AG	88	64,441	0.01
SAP SE	17,478	2,677,654	0.25
Sartorius AG	45	9,662	0.00
Schott Pharma AG & Co KGaA	589	11,650	0.00
Siemens Energy AG	12,398	2,350,142	0.22
Siemens Healthineers AG '144A'	5,058	197,771	0.02
Symrise AG - Class A	2,300	230,929	0.02
Zalando SE '144A'	3,806	110,394	0.01
Total Germany		**10,538,801**	**0.96**
Guernsey: 0.01% (31 December 2025: 0.02%)			
Amdocs Ltd	1,848	93,398	0.01
Total Guernsey		**93,398**	**0.01**
Hong Kong: 0.05% (31 December 2025: 0.04%)			
China Traditional Chinese Medicine Holdings Co Ltd	48,000	8,263	0.00
Jiaxin International Resources Investment Ltd	2,000	14,575	0.00
Techtronic Industries Co Ltd	24,500	404,580	0.04
Wharf Holdings Ltd/The	15,000	34,621	0.00
Zijin Gold International Co Ltd	3,100	34,985	0.01
Total Hong Kong		**497,024**	**0.05**
Ireland: 1.76% (31 December 2025: 2.04%)			
Accenture Plc - Class A	10,523	1,309,482	0.12
Alkermes Plc	2,803	146,863	0.01
Allegion plc	1,455	204,413	0.02
CRH Plc	11,453	1,225,471	0.11
Glanbia Plc	3,477	97,234	0.01
ICON Plc	1,308	227,213	0.02
James Hardie Industries Plc CDI	9,972	263,836	0.02
Johnson Controls International plc	10,458	1,528,018	0.14
Kerry Group Plc	2,793	256,575	0.02
Kingspan Group Plc	2,598	237,474	0.02
Linde Plc	7,925	4,112,600	0.38
Medtronic Plc	22,004	1,721,373	0.16
nVent Electric Plc	2,762	468,463	0.04
Octave Intelligence Plc	3,603	58,729	0.01
Pentair Plc	2,759	211,505	0.02
Ryanair Holdings Plc	9,058	283,235	0.03
Seagate Technology Holdings Plc	3,843	3,708,495	0.34
STERIS Plc	1,679	353,547	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Ireland: 1.76% (31 December 2025: 2.04%) (continued)			
TE Connectivity Plc	5,003	1,008,655	0.09
Trane Technologies Plc	3,789	1,861,005	0.17
Total Ireland		**19,284,186**	**1.76**
Italy: 0.16% (31 December 2025: 0.15%)			
Brunello Cucinelli SpA	602	56,850	0.01
Buzzi SpA	1,476	75,583	0.01
De' Longhi SpA	1,173	49,808	0.01
DiaSorin SpA	400	30,988	0.00
Edison SpA	1,915	4,204	0.00
Enav SpA '144A'	4,150	24,649	0.00
Interpump Group SpA	1,409	54,481	0.01
Moncler SpA	3,863	224,272	0.02
PRADA SpA	8,700	44,065	0.00
Prysmian SpA	5,070	846,579	0.08
Recordati Industria Chimica e Farmaceutica SpA	1,886	110,616	0.01
Reply SpA	382	39,940	0.00
Stevanato Group SpA	815	14,727	0.00
Technoprobe SpA	3,145	125,488	0.01
Total Italy		**1,702,250**	**0.16**
Japan: 4.89% (31 December 2025: 4.24%)			
ABC-Mart Inc	1,700	29,293	0.00
ADEKA Corp	1,800	46,472	0.01
Advantest Corp	12,548	2,496,860	0.23
Ai Holdings Corp	700	11,543	0.00
Aica Kogyo Co Ltd	1,000	22,729	0.00
Ajinomoto Co Inc	15,369	555,374	0.05
Alfresa Holdings Corp	2,801	37,467	0.00
Alpen Co Ltd	244	3,075	0.00
Alps Alpine Co Ltd	2,800	35,232	0.00
ALSOK Co Ltd	6,227	40,919	0.00
Amada Co Ltd	5,595	101,607	0.01
Amano Corp	1,000	22,397	0.00
and ST HD Co Ltd	500	10,660	0.00
Anritsu Corp	2,100	56,801	0.01
Appier Group Inc	1,400	6,952	0.00
As One Corp	1,000	13,936	0.00
Asahi Intecc Co Ltd	3,800	88,848	0.01
Asics Corp	12,602	339,232	0.03
Astellas Pharma Inc	30,900	413,521	0.04
Autobacs Seven Co Ltd	1,200	10,765	0.00
Azbil Corp	8,000	84,639	0.01
BayCurrent Inc	2,100	77,992	0.01
BIPROGY Inc	1,300	34,147	0.00
BML Inc	300	6,645	0.00
Bridgestone Corp	20,100	421,726	0.04
Brother Industries Ltd	4,079	92,134	0.01
Bunka Shutter Co Ltd	1,000	11,801	0.00
C Uyemura & Co Ltd	200	33,767	0.00
Calbee Inc	1,800	32,716	0.00
Canon Inc	15,500	395,499	0.04
Canon Marketing Japan Inc	1,500	31,767	0.00
Casio Computer Co Ltd	3,200	37,774	0.00
Chudenko Corp	506	16,843	0.00
Chugai Pharmaceutical Co Ltd	11,000	509,915	0.05
Citizen Watch Co Ltd	3,900	58,071	0.01
CKD Corp	1,100	50,558	0.01
COMSYS Holdings Corp	1,888	63,322	0.01
Cosmos Pharmaceutical Corp	700	26,643	0.00
Create SD Holdings Co Ltd	354	7,079	0.00
Cybozu Inc	400	5,560	0.00
Dai Nippon Printing Co Ltd	7,300	132,817	0.01
Dai-Dan Co Ltd	2,100	37,109	0.00
Daifuku Co Ltd	6,452	282,852	0.03
Daiichi Sankyo Co Ltd	32,600	523,225	0.05
Daikin Industries Ltd	4,986	757,295	0.07
Daiseki Co Ltd	700	16,927	0.00
Daito Trust Construction Co Ltd	5,200	99,313	0.01
Daiwabo Holdings Co Ltd	1,500	31,832	0.00
Denso Corp	33,200	383,222	0.04
Dentsu Soken Inc	1,300	17,125	0.00
Dexerials Corp	2,800	73,288	0.01
dip Corp	452	5,184	0.00
Disco Corp	1,627	813,475	0.08
Doutor Nichires Holdings Co Ltd	419	6,994	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Japan: 4.89% (31 December 2025: 4.24%) (continued)			
DTS Corp	2,600	15,998	0.00
Duskin Co Ltd	700	18,774	0.00
Earth Corp	200	5,771	0.00
Ebara Corp	6,885	265,021	0.03
Eisai Co Ltd	4,900	124,185	0.01
Elecom Co Ltd	652	7,181	0.00
en Inc/Japan	483	3,376	0.00
Exedy Corp	500	17,843	0.00
Ezaki Glico Co Ltd	900	29,599	0.00
FANUC Corp	15,900	719,548	0.07
Fast Retailing Co Ltd	3,589	1,828,673	0.17
FCC Co Ltd	700	14,601	0.00
Freee KK	700	8,597	0.00
Fuji Co Ltd/Ehime	651	7,963	0.00
Fuji Corp/Aichi	1,500	77,508	0.01
Fuji Electric Co Ltd	2,400	199,575	0.02
Fuji Kyuko Co Ltd	366	5,745	0.00
Fuji Seal International Inc	700	12,193	0.00
FUJIFILM Holdings Corp	21,400	458,614	0.04
Fujikura Ltd	28,400	1,090,043	0.10
Fujimi Inc	1,000	28,150	0.00
Fujitsu Ltd	29,800	595,358	0.06
Fukuda Denshi Co Ltd	400	27,713	0.00
Funai Soken Holdings Inc	1,400	9,183	0.00
Fuso Chemical Co Ltd	1,200	33,226	0.00
Future Corp	600	5,656	0.00
Galilei Holdings Co Ltd	350	7,096	0.00
Goldwin Inc	2,100	28,090	0.00
GS Yuasa Corp	1,700	67,634	0.01
Gunze Ltd	700	16,647	0.00
Hamamatsu Photonics KK	4,524	74,349	0.01
Harmonic Drive Systems Inc	800	38,345	0.00
Hazama Ando Corp	2,500	27,603	0.00
Heiwado Co Ltd	600	9,333	0.00
Hirose Electric Co Ltd	500	88,709	0.01
Hitachi Ltd	77,700	2,137,497	0.20
Horiba Ltd	700	118,056	0.01
Hoshizaki Corp	1,900	61,901	0.01
Hosiden Corp	700	11,616	0.00
Hoya Corp	5,711	911,862	0.08
Ibiden Co Ltd	4,853	711,116	0.07
IHI Corp	18,600	310,315	0.03
Inaba Denki Sangyo Co Ltd	1,900	31,822	0.00
Infomart Corp	3,200	7,561	0.00
Internet Initiative Japan Inc	2,100	41,309	0.00
Isetan Mitsukoshi Holdings Ltd	6,199	157,068	0.02
Ito En Ltd	1,000	18,099	0.00
Japan Aviation Electronics Industry Ltd	700	9,954	0.00
Japan Elevator Service Holdings Co Ltd	2,100	22,470	0.00
Japan Lifeline Co Ltd	700	5,578	0.00
Japan Material Co Ltd	961	15,196	0.00
Japan Petroleum Exploration Co Ltd	2,460	24,233	0.00
Japan Wool Textile Co Ltd/The	1,200	12,589	0.00
Jeol Ltd	800	36,671	0.00
JGC Holdings Corp	3,600	55,476	0.01
JINS Holdings Inc	200	9,906	0.00
JMDC Inc	300	5,311	0.00
Joyful Honda Co Ltd	700	9,747	0.00
Justsystems Corp	500	11,260	0.00
JX Advanced Metals Corp	9,300	251,662	0.02
Kagome Co Ltd	1,400	22,728	0.00
Kaken Pharmaceutical Co Ltd	700	16,561	0.00
Kamigumi Co Ltd	1,600	50,099	0.01
Kandenko Co Ltd	2,115	87,476	0.01
Kao Corp	15,600	309,360	0.03
Katitas Co Ltd	800	16,268	0.00
Kawasaki Kisen Kaisha Ltd	11,000	168,189	0.02
KeePer Technical Laboratory Co Ltd	255	4,261	0.00
Kewpie Corp	1,871	50,262	0.01
Keyence Corp	3,373	1,682,297	0.16
KH Neochem Co Ltd	700	12,775	0.00
Kinden Corp	2,000	97,782	0.01
Kioxia Holdings Corp	3,200	1,765,734	0.16
Kissei Pharmaceutical Co Ltd	600	15,099	0.00

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Japan: 4.89% (31 December 2025: 4.24%) (continued)			
Kitz Corp	1,400	21,751	0.00
Kobayashi Pharmaceutical Co Ltd	800	26,827	0.00
Kobe Bussan Co Ltd	2,500	40,632	0.00
Koito Manufacturing Co Ltd	3,900	61,179	0.01
Kokusai Electric Corp	3,200	213,727	0.02
Kokuyo Co Ltd	6,600	32,345	0.00
Komatsu Ltd	15,899	614,536	0.06
Komeri Co Ltd	400	8,749	0.00
Kose Holdings Corp	600	18,544	0.00
Kotobuki Spirits Co Ltd	1,900	29,098	0.00
Kraftia Corp	800	45,807	0.01
K's Holdings Corp	2,400	28,138	0.00
Kumagai Gumi Co Ltd	2,200	19,343	0.00
Kura Sushi Inc	560	5,537	0.00
Kurita Water Industries Ltd	1,700	95,719	0.01
Kyocera Corp	24,100	528,042	0.05
Kyorin Pharmaceutical Co Ltd	700	4,979	0.00
Kyowa Kirin Co Ltd	4,100	65,262	0.01
Lasertec Corp (Units)	1,300	397,539	0.04
Leopalace21 Corp	3,100	12,436	0.00
Lintec Corp	600	26,174	0.00
Lion Corp	4,600	48,526	0.01
M3 Inc	7,267	81,154	0.01
Mabuchi Motor Co Ltd	3,500	33,799	0.00
Makino Milling Machine Co Ltd	400	37,410	0.00
Makita Corp	4,600	163,905	0.02
Mani Inc	1,300	13,790	0.00
Maruichi Steel Tube Ltd	3,500	40,400	0.00
Maruwa Co Ltd/Aichi	100	43,563	0.01
MatsukiyoCocokara & Co	6,503	96,090	0.01
Max Co Ltd	2,300	24,058	0.00
Medipal Holdings Corp	3,434	55,400	0.01
Medley Inc	278	3,459	0.00
Megmilk Snow Brand Co Ltd	826	18,474	0.00
Meidensha Corp	700	42,080	0.01
MEIJI Holdings Co Ltd	4,286	99,789	0.01
MEITEC Group Holdings Inc	1,100	21,029	0.00
Micronics Japan Co Ltd	600	61,431	0.01
Milbon Co Ltd	600	9,827	0.00
MISUMI Group Inc	4,800	117,958	0.01
Mitsubishi Electric Corp	36,200	1,308,790	0.12
Mitsubishi Logistics Corp	5,600	53,183	0.01
Mitsubishi Pencil Co Ltd	900	14,946	0.00
Mitsuboshi Belting Ltd	500	12,152	0.00
Mitsui E&S Co Ltd	1,800	45,397	0.01
Mitsui Kinzoku Co Ltd	972	254,475	0.02
Miura Co Ltd	1,700	32,886	0.00
Mizuno Corp	1,000	20,612	0.00
Mochida Pharmaceutical Co Ltd	600	11,777	0.00
Modec Inc	700	39,991	0.00
Money Forward Inc	700	18,826	0.00
MonotaRO Co Ltd	4,000	45,667	0.01
Morinaga & Co Ltd/Japan	1,400	22,388	0.00
Morita Holdings Corp	600	8,945	0.00
MTG Co Ltd	200	9,180	0.00
Murata Manufacturing Co Ltd	31,600	2,215,548	0.20
Nabtesco Corp	1,900	60,101	0.01
Nagawa Co Ltd	200	6,134	0.00
Nakanishi Inc	1,200	22,077	0.00
Namura Shipbuilding Co Ltd	1,100	23,993	0.00
NEC Corp	23,400	565,113	0.05
NHK Spring Co Ltd	3,100	74,102	0.01
Nichias Corp	3,000	72,912	0.01
Nichicon Corp	1,100	28,088	0.00
Nichiha Corp	400	7,494	0.00
NIDEC CORP	18,200	296,194	0.03
Nifco Inc/Japan	1,500	44,615	0.01
Nihon Kohden Corp	2,600	22,844	0.00
Nihon M&A Center Holdings Inc	4,565	17,884	0.00
Nihon Parkerizing Co Ltd	1,600	16,687	0.00
Nippon Densetsu Kogyo Co Ltd	700	18,843	0.00
Nippon Electric Glass Co Ltd	1,200	48,340	0.01
Nippon Gas Co Ltd	1,800	31,786	0.00
Nippon Kayaku Co Ltd	2,800	34,336	0.00

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Japan: 4.89% (31 December 2025: 4.24%) (continued)			
Nippon Shinyaku Co Ltd	1,000	24,710	0.00
Nippon Shokubai Co Ltd	2,300	29,485	0.00
Nippon Soda Co Ltd	900	19,575	0.00
Nishimatsuya Chain Co Ltd	600	7,195	0.00
Nissan Chemical Corp	2,100	109,480	0.01
Nissan Shatai Co Ltd	951	5,541	0.00
Nisshin Seifun Group Inc	4,097	50,051	0.01
Nissin Foods Holdings Co Ltd	3,900	66,950	0.01
Niterra Co Ltd	2,777	182,912	0.02
Nitori Holdings Co Ltd	7,200	106,964	0.01
Nitta Corp	275	9,983	0.00
Nitto Boseki Co Ltd	3,000	79,649	0.01
Nitto Denko Corp	11,800	230,155	0.02
Nitto Kogyo Corp	500	14,659	0.00
Noevir Holdings Co Ltd	184	4,970	0.00
NOF Corp	4,000	64,950	0.01
Nohmi Bosai Ltd	500	12,583	0.00
Nojima Corp	3,500	28,534	0.00
NOK Corp	2,000	35,607	0.00
Nomura Co Ltd	1,100	7,330	0.00
Nomura Research Institute Ltd	7,300	206,255	0.02
Noritake Co Ltd	800	20,083	0.00
Noritz Corp	600	8,432	0.00
NS Solutions Corp	1,000	20,908	0.00
NSD Co Ltd	1,100	16,684	0.00
Obayashi Corp	10,900	218,436	0.02
OBIC Business Consultants Co Ltd	400	14,969	0.00
Obic Co Ltd	5,500	129,374	0.01
Okamoto Industries Inc	246	7,962	0.00
Okamura Corp	1,500	21,098	0.00
Okinawa Cellular Telephone Co	800	18,065	0.00
OKUMA Corp	900	25,611	0.00
Olympus Corp	18,900	197,576	0.02
Omron Corp	3,100	110,629	0.01
Ono Pharmaceutical Co Ltd	8,000	117,545	0.01
Open Up Group Inc	900	10,616	0.00
Oracle Corp Japan	600	30,641	0.00
Organo Corp	400	40,117	0.00
Osaka Soda Co Ltd	2,100	24,343	0.00
OSG Corp	1,600	35,756	0.00
Otsuka Corp	3,600	61,434	0.01
Otsuka Holdings Co Ltd	8,800	585,042	0.05
PAL GROUP Holdings Co Ltd	1,700	15,397	0.00
PALTAC Corp	500	20,428	0.00
Pan Pacific International Holdings Corp	46,000	232,936	0.02
PeptiDream Inc	1,600	10,480	0.00
Persol Holdings Co Ltd	32,400	49,320	0.01
Pigeon Corp	2,000	25,479	0.00
Pilot Corp	2,100	21,830	0.00
PKSHA Technology Inc	210	3,443	0.00
Pola Orbis Holdings Inc	1,600	12,458	0.00
PowerX Inc	400	4,627	0.00
Raito Kogyo Co Ltd	600	15,025	0.00
Rakus Co Ltd	2,800	16,284	0.00
Recruit Holdings Co Ltd	25,200	1,756,751	0.16
Relo Group Inc	1,800	22,106	0.00
Renesas Electronics Corp	32,100	949,421	0.09
Rigaku Holdings Corp	1,500	23,073	0.00
Riken Keiki Co Ltd	700	15,914	0.00
Rinnai Corp	1,868	40,906	0.00
Riso Kagaku Corp	536	3,212	0.00
Rohto Pharmaceutical Co Ltd	3,500	51,404	0.01
Rorze Corp	1,700	50,626	0.01
Ryohin Keikaku Co Ltd	9,500	206,864	0.02
Sakai Moving Service Co Ltd	324	5,799	0.00
Sakata Seed Corp	500	12,860	0.00
San-Ai Obbli Co Ltd	1,000	12,860	0.00
Sangetsu Corp	800	14,605	0.00
Sanki Engineering Co Ltd	2,100	38,272	0.00
Sankyu Inc	800	42,465	0.01
Sanrio Co Ltd	18,145	122,809	0.01
Sansan Inc	1,300	12,422	0.00
Santen Pharmaceutical Co Ltd	5,783	75,897	0.01
Sanwa Holdings Corp	3,700	86,259	0.01

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Japan: 4.89% (31 December 2025: 4.24%) (continued)			
Sanyo Chemical Industries Ltd	200	6,005	0.00
Sanyo Denki Co Ltd	500	20,058	0.00
SCREEN Holdings Co Ltd	3,300	361,523	0.03
Seiko Epson Corp	5,600	92,928	0.01
Seino Holdings Co Ltd	2,100	33,982	0.00
Seiren Co Ltd	900	18,163	0.00
Sekisui Chemical Co Ltd	6,847	109,177	0.01
Seria Co Ltd	700	15,656	0.00
Shibaura Machine Co Ltd	300	8,306	0.00
Shibuya Corp	273	7,441	0.00
SHIFT Inc	3,000	12,441	0.00
Shikoku Kasei Holdings Corp	1,000	21,689	0.00
Shimadzu Corp	4,500	113,964	0.01
Shimamura Co Ltd	2,284	46,938	0.01
Shimano Inc	1,300	138,739	0.01
Shin-Etsu Chemical Co Ltd	34,004	1,466,236	0.14
Shionogi & Co Ltd	14,000	240,246	0.02
Ship Healthcare Holdings Inc	1,400	18,658	0.00
Shiseido Co Ltd	6,695	107,845	0.01
SHO-BOND Holdings Co Ltd	3,000	23,055	0.00
Shoei Co Ltd	700	7,636	0.00
Simplex Holdings Inc	2,600	14,990	0.00
Sinfonia Technology Co Ltd	400	39,206	0.00
SMC Corp	1,000	438,579	0.04
SMS Co Ltd	1,300	17,869	0.00
Socionext Inc	2,742	43,047	0.01
Stanley Electric Co Ltd	1,700	36,767	0.00
Starts Corp Inc	600	16,742	0.00
Subaru Corp	10,046	147,731	0.01
Sugi Holdings Co Ltd	2,000	38,763	0.00
Sumitomo Bakelite Co Ltd	1,200	55,036	0.01
Sumitomo Electric Industries Ltd	54,452	980,655	0.09
Sundrug Co Ltd	1,100	25,753	0.00
Suntory Beverage & Food Ltd	2,100	58,106	0.01
Suzuken Co Ltd/Aichi Japan	1,100	33,408	0.00
Suzuki Motor Corp	34,100	410,291	0.04
SWCC Corp	500	41,440	0.01
Sysmex Corp	8,200	74,192	0.01
Systena Corp	4,372	10,653	0.00
T Hasegawa Co Ltd	600	11,777	0.00
Taikisha Ltd	1,000	30,549	0.00
Taisei Corp	2,800	245,501	0.02
Taiyo Holdings Co Ltd	1,400	42,777	0.01
Takara Standard Co Ltd	700	13,352	0.00
Takasago Thermal Engineering Co Ltd	1,900	59,411	0.01
Takeuchi Manufacturing Co Ltd	600	26,101	0.00
Takuma Co Ltd	1,200	26,728	0.00
Tamron Co Ltd	2,300	16,345	0.00
TDK Corp	33,300	731,463	0.07
Tekscend Photomask Corp	733	19,529	0.00
Terumo Corp	25,300	347,763	0.03
THK Co Ltd	1,900	85,598	0.01
Timee Inc	1,400	13,111	0.00
TISI Inc	3,300	64,305	0.01
TKC Corp	600	12,607	0.00
Toagosei Co Ltd	2,100	22,489	0.00
Toho Holdings Co Ltd	1,000	24,027	0.00
Tokai Rika Co Ltd	900	16,380	0.00
Token Corp	92	7,178	0.00
Tokyo Electron Ltd	8,031	3,812,284	0.35
Tokyo Ohka Kogyo Co Ltd	2,100	146,267	0.01
Tokyo Seimitsu Co Ltd	700	86,700	0.01
Tokyo Steel Manufacturing Co Ltd	1,100	11,404	0.00
Tomy Co Ltd	1,400	27,444	0.00
Toshiba TEC Corp	300	5,237	0.00
Tosoh Corp	5,400	97,251	0.01
Totetsu Kogyo Co Ltd	500	12,967	0.00
TOTO Ltd	2,600	137,755	0.01
Towa Corp	1,200	24,661	0.00
Toyo Suisan Kaisha Ltd	1,700	108,626	0.01
Toyo Tire Corp	2,100	48,170	0.01
Transcosmos Inc	273	6,039	0.00
Trend Micro Inc/Japan	2,100	77,294	0.01
TS Tech Co Ltd	1,700	18,169	0.00

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Japan: 4.89% (31 December 2025: 4.24%) (continued)			
Tsubakimoto Chain Co	1,600	25,143	0.00
Tsuruha Holdings Inc	4,085	51,727	0.01
Ulvac Inc	700	44,556	0.01
Unicharm Corp	21,900	127,149	0.01
Ushio Inc	1,200	33,137	0.00
USS Co Ltd	6,835	80,010	0.01
UT Group Co Ltd	6,595	7,020	0.00
Visional Inc	400	19,177	0.00
Wacoal Holdings Corp	800	21,658	0.00
Wacom Co Ltd	1,800	8,539	0.00
Workman Co Ltd	400	16,785	0.00
Yakult Honsha Co Ltd	5,000	84,479	0.01
Yamato Holdings Co Ltd	4,900	55,309	0.01
Yamazaki Baking Co Ltd	2,500	49,331	0.01
Yaskawa Electric Corp	4,300	185,917	0.02
Yodoko Ltd	2,500	19,782	0.00
Yokogawa Electric Corp	4,000	138,686	0.01
Yonex Co Ltd	1,100	15,641	0.00
Yuasa Co Ltd	400	13,020	0.00
Zeon Corp	3,600	52,164	0.01
Zojirushi Corp	700	5,746	0.00
ZOZO Inc	6,500	45,953	0.01
Total Japan		**53,470,010**	**4.89**
Jersey: 0.05% (31 December 2025: 0.08%)			
Birkenstock Holding Plc	895	38,512	0.00
Experian Plc	15,398	519,713	0.05
Total Jersey		**558,225**	**0.05**
Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%)			
ABLBio Inc	701	45,020	0.01
ADTechnology Co Ltd	154	2,813	0.00
Aekyung Industrial Co Ltd	52	365	0.00
Ahnlab Inc	99	3,355	0.00
Aimed Bio Inc	266	4,309	0.00
Alteogen Inc	735	171,261	0.02
Amorepacific Corp	564	38,479	0.01
Amorepacific Holdings Corp	435	6,121	0.00
APR Corp/Korea	414	103,012	0.01
Asia Paper Manufacturing Co Ltd	303	1,522	0.00
ASICLAND Co Ltd	98	1,562	0.00
BHI Co Ltd	322	11,348	0.00
Binex Co Ltd	476	2,249	0.00
Binggrae Co Ltd	87	3,599	0.00
Bio Plus Co Ltd	670	1,805	0.00
Bioneer Corp	363	1,603	0.00
BNC Korea Inc	882	1,540	0.00
Boditech Med Inc	236	1,561	0.00
Bukwang Pharmaceutical Co Ltd	804	2,221	0.00
C&C International Co Ltd	57	785	0.00
Cafe24 Corp	284	3,259	0.00
Caregen Co Ltd	266	11,829	0.00
Celltrion Inc	2,838	317,450	0.03
Celltrion Pharm Inc	436	11,510	0.00
Cheryong Electric Co Ltd	180	5,948	0.00
Chong Kun Dang Pharmaceutical Corp	124	5,298	0.00
Classys Inc	463	13,926	0.00
CLIO Cosmetics Co Ltd	111	688	0.00
CMG Pharmaceutical Co Ltd	1,729	1,100	0.00
CMTX Co Ltd	53	3,192	0.00
Cosmecca Korea Co Ltd	106	4,721	0.00
CosmoAM&T Co Ltd	402	10,184	0.00
Cuckoo Holdings Co Ltd	146	2,403	0.00
Cuckoo Homesys Co Ltd	149	2,029	0.00
Curexo Inc	374	2,197	0.00
D&D PharmaTech Inc	495	27,956	0.00
Daeduck Electronics Co Ltd / New	532	52,743	0.01
Daehan Shipbuilding Co Ltd	168	5,639	0.00
Daehan Steel Co Ltd	48	248	0.00
Daejoo Electronic Materials Co Ltd	201	12,623	0.00
D'Alba Global Co Ltd	166	24,804	0.00
DB HiTek Co Ltd	537	49,981	0.01
DIO Corp	151	1,211	0.00
DongKook Pharmaceutical Co Ltd	409	5,061	0.00
Dongsuh Cos Inc	529	8,058	0.00
Dongsung Finetec Co Ltd	302	3,384	0.00

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)			
Dongwoon Anatech Co Ltd	306	6,626	0.00
Doosan Enerbility Co Ltd	7,708	431,843	0.04
Doosan Tesna Inc	202	15,163	0.00
Duk San Neolux Co Ltd	194	4,107	0.00
Ecopro BM Co Ltd	910	83,699	0.01
Ecopro HN Co Ltd	354	7,255	0.00
Ecopro Materials Co Ltd	435	12,579	0.00
EMRO Inc	129	1,450	0.00
Enchem Co Ltd	273	4,837	0.00
Eo Technics Co Ltd	140	43,013	0.01
Eubiologics Co Ltd	495	2,764	0.00
Eugene Technology Co Ltd	238	28,527	0.00
F&F Co Ltd / New	242	12,059	0.00
Fadu Inc	495	27,956	0.00
G2GBIO Inc	233	6,234	0.00
Gaonchips Co Ltd	86	2,218	0.00
GC Cell Corp	140	1,354	0.00
GemVax & Kael Co Ltd	469	3,739	0.00
GI Innovation Inc	1,089	7,261	0.00
GOLFZON Co Ltd	63	1,624	0.00
Hallacast Co Ltd	650	3,818	0.00
Han Kuk Carbon Co Ltd	544	9,375	0.00
Hana Materials Inc	136	5,548	0.00
Hana Tour Service Inc	188	3,810	0.00
Hanall Biopharma Co Ltd	587	23,642	0.00
Hancom Inc	272	3,248	0.00
Handsome Co Ltd	205	2,772	0.00
Hanjin Kal Corp	477	36,330	0.01
Hankook & Co Co Ltd	453	6,930	0.00
Hanmi Pharm Co Ltd	104	26,683	0.00
Hanmi Science Co ltd	419	8,154	0.00
Hanmi Semiconductor Co Ltd	727	120,361	0.01
Hansol Chemical Co Ltd	162	30,428	0.00
Hanssem Co Ltd	142	3,006	0.00
Hanwha Engine	810	26,664	0.00
Hanwha Ocean Co Ltd	2,265	146,634	0.02
Hanwha Vision Co Ltd	595	20,815	0.00
Hanyang Eng Co Ltd	140	2,743	0.00
HD Hyundai Electric Co Ltd	381	239,032	0.02
HD Hyundai Energy Solutions Co Ltd	88	7,889	0.00
HD Hyundai Marine Solution Co Ltd	207	29,995	0.00
HD Korea Shipbuilding & Offshore Engineering Co Ltd	774	174,853	0.02
HD-Hyundai Marine Engine	365	13,806	0.00
Heung-A Shipping Co Ltd	545	567	0.00
HLB Inc	2,112	70,886	0.01
Hlb Pharma Ceutical Co Ltd	444	3,640	0.00
HLB Therapeutics Co Ltd	1,624	2,421	0.00
HPSP Co Ltd	763	26,594	0.00
Hugel Inc	108	18,403	0.00
Humedix Co Ltd	105	1,806	0.00
Hyosung Heavy Industries Corp	90	199,716	0.02
Hyundai Autoever Corp	118	40,367	0.01
Hyundai Bioscience Co Ltd	1,470	7,799	0.00
Hyundai Futurenet Co Ltd	432	825	0.00
Hyundai Green Food	213	2,277	0.00
Hyundai Hyms Co Ltd	277	2,160	0.00
Hyundai Mobis Co Ltd	1,011	326,276	0.03
Hyundai Movex Co Ltd	531	9,082	0.00
i3system Inc	89	3,516	0.00
Il Dong Pharmaceutical Co Ltd	328	3,578	0.00
Iljin Electric Co Ltd	382	18,813	0.00
InBody Co Ltd	153	5,708	0.00
INTOPS Co Ltd	145	1,723	0.00
ISC Co Ltd	167	19,564	0.00
ISU Specialty Chemical	335	15,460	0.00
IsuPetasys Co Ltd	925	68,899	0.01
Jeio Co Ltd	282	885	0.00
JNTC Co Ltd	305	3,640	0.00
Junjin Construction And Robot Co Ltd	46	1,164	0.00
Jusung Engineering Co Ltd	545	70,706	0.01
JW Pharmaceutical Corp	199	3,301	0.00
Kangwon Energy Co Ltd	236	1,264	0.00
KC Co Ltd	45	1,037	0.00
KC Tech Co Ltd	152	11,292	0.00

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)			
KEPCO Engineering & Construction Co Inc	305	21,242	0.00
KEPCO Plant Service & Engineering Co Ltd	361	10,322	0.00
KH Vatec Co Ltd	279	1,936	0.00
Kia Corp	4,142	368,938	0.04
KMW Co Ltd	454	5,565	0.00
Koh Young Technology Inc	821	16,931	0.00
KONA I Co Ltd	173	5,097	0.00
Korea Electric Terminal Co Ltd	104	4,665	0.00
Korea Electronic Power Industrial Development Co Ltd	222	1,665	0.00
Korea United Pharm Inc	153	1,723	0.00
Korea Zinc Co Ltd	208	144,994	0.02
Kumho Petrochemical Co Ltd	269	19,672	0.00
Kyung Dong Navien Co Ltd	102	4,088	0.00
L&C Bio Co Ltd	271	15,813	0.00
Lake Materials Co Ltd	550	5,155	0.00
LEENO Industrial Inc	709	38,441	0.01
LG CNS Co Ltd	819	41,656	0.01
LG Corp	1,567	98,412	0.01
LG Energy Solution Ltd	695	162,389	0.02
LG H&H Co Ltd	193	28,589	0.00
LIVSMED Inc	137	3,152	0.00
Lotte Energy Materials Corp	362	10,386	0.00
LOTTE Fine Chemical Co Ltd	242	6,881	0.00
LS Eco Energy Ltd	181	6,133	0.00
LS Electric Co Ltd	1,311	201,393	0.02
LS Marine Solution Co Ltd	241	4,223	0.00
LS Materials Ltd	564	5,384	0.00
LX Semicon Co Ltd	185	4,902	0.00
Mcnex Co Ltd	211	2,585	0.00
Medytox Inc	83	4,291	0.00
MegaStudyEdu Co Ltd	113	2,837	0.00
Miwon Commercial Co Ltd	20	1,508	0.00
Myung In Pharma Co Ltd	206	5,525	0.00
Namyang Dairy Products Co Ltd	50	1,420	0.00
Naturecell Co Ltd	1,085	16,282	0.00
NEXTIN Inc	127	4,045	0.00
NHN KCP Corp	382	3,163	0.00
NongShim Co Ltd	59	12,776	0.00
Nota Co Ltd	262	3,501	0.00
Orion Corp/Republic of Korea	377	32,096	0.00
Orion Holdings Corp	342	5,309	0.00
Park Systems Corp	78	12,511	0.00
People & Technology Inc	332	7,897	0.00
PharmaResearch Co Ltd	117	27,413	0.00
Pharmicell Co Ltd	885	7,403	0.00
Philoptics Co Ltd	242	5,764	0.00
PI Advanced Materials Co Ltd	229	2,964	0.00
Poongsan Holdings Corp	135	3,002	0.00
Posco DX Co Ltd	846	11,822	0.00
POSCO Future M Co Ltd	638	72,312	0.01
Posco M-Tech Co Ltd	355	2,912	0.00
POSCO Steeleon Co Ltd	190	632	0.00
Prestige Biologics Co Ltd	4,121	5,905	0.00
Protec Co Ltd	30	1,574	0.00
Proteina Co Ltd	164	2,990	0.00
PSK Holdings Inc	146	15,078	0.00
PSK Inc	331	41,896	0.01
Pumtech Korea Co Ltd	108	2,496	0.00
Rznomics Inc	168	4,446	0.00
S&S Tech Corp	249	8,936	0.00
S-1 Corp	304	13,990	0.00
Sam Chun Dang Pharm Co Ltd	220	32,092	0.00
SAMG Entertainment Co Ltd	121	1,910	0.00
Samsung Biologics Co Ltd '144A'	206	184,952	0.02
Samsung C&T Corp	1,445	436,960	0.04
Samsung E&A Co Ltd	2,670	82,032	0.01
Samsung Electro-Mechanics Co Ltd	947	1,334,956	0.12
Samsung Electronics Co Ltd	84,176	18,146,765	1.66
Samsung Episholdings Co Ltd	103	28,587	0.00
Samsung Heavy Industries Co Ltd	12,571	189,056	0.02
Samsung SDS Co Ltd	692	85,221	0.01
Samwha Capacitor Co Ltd	132	12,865	0.00
Samyang Biopharmaceuticals Corp	138	4,387	0.00
Samyang Foods Co Ltd	71	51,281	0.01

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Korea, Republic of (South Korea): 3.99% (31 December 2025: 1.76%) (continued)			
Sanil Electric Co Ltd	245	37,715	0.01
Satrec Initiative Co Ltd	94	5,473	0.00
SD Biosensor Inc	704	2,899	0.00
Sebang Global Battery Co Ltd	90	2,997	0.00
Seegene Inc	529	10,141	0.00
Selvas AI Inc	376	1,832	0.00
SemiFive Inc	215	2,984	0.00
Seoul City Gas Co Ltd	10	344	0.00
Seoul Semiconductor Co Ltd	680	4,876	0.00
SFA Engineering Corp	247	3,707	0.00
SFA Nexel Co Ltd	806	4,625	0.00
SFA Semicon Co Ltd	1,232	4,700	0.00
Shin Poong Pharmaceutical Co Ltd	524	2,848	0.00
Shinsung Delta Tech Co Ltd	258	5,345	0.00
Silicon2 Co Ltd	703	14,361	0.00
SK Biopharmaceuticals Co Ltd	480	26,830	0.00
SK Bioscience Co Ltd	412	9,507	0.00
SK hynix Inc	9,146	15,643,774	1.43
SK Square Co Ltd	1,515	1,659,430	0.15
SL Corp	213	7,795	0.00
SNT Energy Co Ltd	144	2,626	0.00
Solid Inc	897	6,311	0.00
SOOP Co Ltd	133	4,224	0.00
Soulbrain Co Ltd	65	15,334	0.00
Soulbrain Holdings Co Ltd	84	2,082	0.00
SPG Co Ltd	231	11,973	0.00
ST Pharm Co Ltd	232	19,796	0.00
Sung Kwang Bend Co Ltd	283	5,096	0.00
Suresoft Technologies Inc	361	1,000	0.00
Synopex Inc	1,381	5,375	0.00
Systems Technology Inc/South Korea	159	2,915	0.00
Taekwang Industrial Co Ltd	2	1,051	0.00
Taesung Co Ltd	329	9,046	0.00
Taewoong Co Ltd	179	3,460	0.00
Taihan Cable & Solution Co Ltd	1,841	40,283	0.01
TechWing Inc	538	18,613	0.00
TES Co Ltd/Korea	205	27,522	0.00
TK Corp	253	4,025	0.00
TKG Huchems Co Ltd	293	2,875	0.00
Tokai Carbon Korea Co Ltd	99	17,413	0.00
TSE Co Ltd	75	11,836	0.00
UniTest Inc	274	2,166	0.00
Value Added Technology Co Ltd	119	1,421	0.00
VM Inc	238	16,790	0.00
Voronoi Inc	212	25,547	0.00
Vuno Inc	188	931	0.00
Won Tech Co Ltd	852	3,283	0.00
WONIK IPS Co Ltd	524	56,854	0.01
Wonik Materials Co Ltd	116	3,115	0.00
Worldex Industry & Trading Co Ltd	159	3,027	0.00
YC Corp	481	4,083	0.00
Youngone Corp	356	16,682	0.00
Youngone Holdings Co Ltd	88	9,264	0.00
Yuhan Corp	1,097	49,706	0.01
Yuil Robotics Co Ltd	114	5,224	0.00
Yungjin Pharmaceutical Co Ltd	1,411	1,083	0.00
Yunsung F&C Co Ltd	57	669	0.00
Zeus Co Ltd	324	2,198	0.00
Total Korea, Republic of (South Korea)		**43,631,359**	**3.99**
Luxembourg: 0.03% (31 December 2025: 0.02%)			
Subsea 7 SA	3,915	133,725	0.01
Tenaris SA	5,761	159,460	0.02
Total Luxembourg		**293,185**	**0.03**
Netherlands: 1.73% (31 December 2025: 1.18%)			
Aalberts NV	1,658	73,890	0.01
Arcadis NV	1,264	48,585	0.00
Argenx SE	1,061	984,256	0.09
ASM International NV	795	909,373	0.08
ASML Holding NV	6,653	13,093,545	1.20
BE Semiconductor Industries NV	1,258	412,925	0.04
Elastic NV	1,629	92,886	0.01
Ermenegildo Zegna NV	889	11,575	0.00
Ferrari NV	2,078	770,579	0.07
IMCD NV	1,034	93,391	0.01

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Netherlands: 1.73% (31 December 2025: 1.18%) (continued)			
NXP Semiconductors NV	4,328	1,216,298	0.11
Randstad NV	2,080	59,951	0.01
STMicroelectronics NV	11,068	816,435	0.07
Technip Energies NV	2,238	84,744	0.01
Wolters Kluwer NV	3,991	257,529	0.02
Total Netherlands		**18,925,962**	**1.73**
New Zealand: 0.07% (31 December 2025: 0.09%)			
a2 Milk Co Ltd/The	12,308	63,781	0.01
Auckland International Airport Ltd	29,274	139,047	0.01
EBOS Group Ltd	3,295	39,042	0.00
Fisher & Paykel Healthcare Corp Ltd	10,131	224,949	0.02
Goodman New Zealand Ltd & Goodman Property Services NZ Ltd	18,064	20,859	0.00
Mercury NZ Ltd	11,432	44,871	0.01
Meridian Energy Ltd	21,594	71,490	0.01
Xero Ltd	2,868	143,496	0.01
Total New Zealand		**747,535**	**0.07**
Norway: 0.05% (31 December 2025: 0.08%)			
Nordic Semiconductor ASA	2,911	53,599	0.00
Norsk Hydro ASA	22,164	201,135	0.02
Orkla ASA	13,047	137,386	0.01
Salmar ASA	1,237	57,903	0.01
TOMRA Systems ASA	3,982	38,269	0.00
Vend Marketplaces ASA - Class B	3,043	73,189	0.01
Total Norway		**561,481**	**0.05**
Singapore: 0.14% (31 December 2025: 0.10%)			
Flex Ltd	6,300	1,021,041	0.09
Hafnia Ltd	4,987	32,606	0.00
NETLINK NBN TRUST	47,500	35,806	0.00
SIA Engineering Co Ltd	3,684	9,855	0.00
Singapore Telecommunications Ltd	120,945	412,368	0.04
Venture Corp Ltd	4,250	56,221	0.01
Total Singapore		**1,567,897**	**0.14**
Spain: 0.20% (31 December 2025: 0.25%)			
Aena SME SA '144A'	12,728	387,952	0.04
Almirall SA	1,431	18,422	0.00
Amadeus IT Group SA	7,812	456,217	0.04
Ebro Foods SA	471	9,628	0.00
Fluidra SA	1,356	30,696	0.00
Industria de Diseno Textil SA	19,227	1,211,654	0.11
Laboratorios Farmaceuticos Rovi SA	280	18,519	0.00
Puig Brands SA	2,464	45,440	0.00
Viscofan SA	716	47,806	0.01
Total Spain		**2,226,334**	**0.20**
Sweden: 0.63% (31 December 2025: 0.75%)			
AAK AB	3,093	73,185	0.01
AddTech AB	4,425	156,094	0.01
Alfa Laval AB	5,008	298,572	0.03
Asmodee Group AB - Class B	2,777	40,716	0.00
Assa Abloy AB - Class B	16,962	600,094	0.06
Atlas Copco AB	26,720	474,040	0.04
Atlas Copco AB	43,054	872,590	0.08
Beijer Ref AB - Class B	6,634	97,336	0.01
Billerud AB	3,739	24,185	0.00
Boliden AB	4,867	274,978	0.03
Camurus AB	673	39,324	0.00
Epiroc AB	10,864	298,481	0.03
Epiroc AB	6,741	156,577	0.01
Essity AB	9,886	280,191	0.03
Getinge AB	3,721	76,165	0.01
H & M Hennes & Mauritz AB	8,348	143,789	0.01
Hexpol AB	4,435	33,109	0.00
Holmen AB	1,577	49,633	0.01
Indutrade AB	4,528	93,759	0.01
Investment AB Latour	2,319	46,125	0.00
Lagercrantz Group AB	3,448	90,777	0.01
Lifco AB	3,906	128,100	0.01
Munters Group AB '144A'	2,261	40,276	0.00
Mycronic AB	2,604	86,422	0.01
Nibe Industrier AB	26,113	97,187	0.01
Roko AB	43	8,077	0.00
Sandvik AB	18,389	759,833	0.07
Sectra AB	2,281	64,767	0.01
Skanska AB	6,192	165,834	0.02
SKF AB	5,785	148,718	0.01

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
Sweden: 0.63% (31 December 2025: 0.75%) (continued)			
SSAB AB	3,649	33,880	0.00
SSAB AB - Class B	10,409	96,345	0.01
Svenska Cellulosa AB SCA - Class B	10,307	105,539	0.01
Sweco AB	3,507	46,056	0.00
Swedish Orphan Biovitrum AB	3,801	181,446	0.02
Telefonaktiebolaget LM Ericsson - Class B	50,257	561,606	0.05
Thule Group AB '144A'	1,798	38,271	0.00
Trelleborg AB	3,057	127,484	0.01
Vitrolife AB	1,233	11,179	0.00
Total Sweden		**6,920,740**	**0.63**
Switzerland: 2.80% (31 December 2025: 2.99%)			
ABB Ltd	26,250	2,850,098	0.26
Accelleron Industries AG	1,618	166,488	0.02
Alcon AG	8,649	585,442	0.05
ALSO Holding AG	108	25,760	0.00
Amrize Ltd	8,822	470,213	0.04
Bachem Holding AG	537	50,363	0.01
Belimo Holding AG	169	190,657	0.02
BKW AG	333	56,269	0.01
Chocoladefabriken Lindt & Spruengli AG	17	198,108	0.02
Chocoladefabriken Lindt & Spruengli AG	2	238,027	0.02
Cie Financiere Richemont SA	9,215	2,131,160	0.20
Coca-Cola HBC AG	3,413	222,871	0.02
CRISPR Therapeutics AG	1,653	90,155	0.01
Daetwyler Holding AG	127	24,341	0.00
DKSH Holding AG	608	46,883	0.00
dormakaba Holding AG	515	33,328	0.00
Dottikon Es Holding AG	63	21,556	0.00
DSM-Firmenich AG	4,275	405,669	0.04
Emmi AG	41	44,780	0.00
EMS-Chemie Holding AG	116	99,659	0.01
Flughafen Zurich AG	298	92,360	0.01
Galderma Group AG	3,156	719,522	0.07
Galenica AG '144A'	851	88,937	0.01
Garmin Ltd	2,829	672,001	0.06
Geberit AG	541	362,039	0.03
Givaudan SA	139	589,341	0.05
Holcim AG	8,697	785,784	0.07
Interroll Holding AG	14	22,112	0.00
Kuehne + Nagel International AG	921	223,733	0.02
Landis+Gyr Group AG	404	21,687	0.00
Logitech International SA	2,462	231,174	0.02
Lonza Group AG	1,186	802,498	0.07
Nestle SA	44,163	4,548,629	0.42
Novartis AG	31,390	4,925,858	0.45
On Holding AG	3,926	139,059	0.01
Roche Holding AG	12,042	4,968,296	0.46
Roche Holding AG	490	206,052	0.02
Sandoz Group AG	7,526	682,222	0.06
Schindler Holding AG	679	225,595	0.02
Schindler Holding AG	343	109,283	0.01
SFS Group AG	312	51,521	0.01
SGS SA	2,870	333,457	0.03
Siegfried Holding AG	668	58,632	0.01
Sika AG	2,740	566,424	0.05
Sonova Holding AG	843	200,762	0.02
Straumann Holding AG	1,970	259,856	0.02
Sulzer AG	280	46,584	0.00
Swatch Group AG/The	493	120,770	0.01
Swatch Group AG/The	896	43,599	0.00
Tecan Group AG	237	47,539	0.01
Temenos AG	960	78,668	0.01
VAT Group AG '144A'	469	410,607	0.04
Ypsomed Holding AG	73	33,014	0.00
Total Switzerland		**30,619,442**	**2.80**
United Kingdom: 1.82% (31 December 2025: 2.06%)			
Anglogold Ashanti Plc	7,306	590,982	0.05
Antofagasta Plc	5,875	297,868	0.03
ARM Holdings Plc ADR	2,371	840,686	0.08
Associated British Foods Plc	4,916	129,582	0.01
AstraZeneca Plc	26,585	4,975,177	0.45
Autotrader Group Plc '144A'	14,134	93,628	0.01
Barratt Redrow Plc	23,466	87,549	0.01
Bellway Plc	2,025	52,087	0.00

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United Kingdom: 1.82% (31 December 2025: 2.06%) (continued)			
Berkeley Group Holdings Plc	1,623	75,351	0.01
Bunzl Plc	5,603	195,582	0.02
Compass Group Plc	29,144	941,351	0.09
Computacenter Plc	1,084	61,492	0.01
Convatec Group Plc '144A'	29,354	83,764	0.01
Croda International Plc	2,377	95,403	0.01
Diploma Plc	2,283	216,047	0.02
Dunelm Group Plc	1,996	20,836	0.00
Endeavour Mining Plc	3,246	159,578	0.01
Fresnillo Plc	3,099	112,741	0.01
GSK Plc	69,503	1,827,430	0.17
Haleon Plc	151,841	700,723	0.06
Halma Plc	6,591	344,143	0.03
Hikma Pharmaceuticals Plc	2,645	53,361	0.00
Howden Joinery Group Plc	9,355	103,988	0.01
IMI Plc	4,068	160,034	0.01
Intertek Group Plc	2,649	204,097	0.02
Pearson Plc	10,320	163,819	0.01
Persimmon Plc	5,446	75,896	0.01
Reckitt Benckiser Group Plc	10,949	713,670	0.06
RELX Plc	30,443	955,994	0.09
Renishaw Plc	582	39,550	0.00
Rightmove Plc	13,452	78,237	0.01
Rio Tinto Plc	18,286	1,728,516	0.16
Rotork Plc	14,308	56,097	0.00
RS GROUP Plc	8,080	62,361	0.01
Sage Group Plc/The	15,688	169,907	0.02
Smith & Nephew Plc	14,627	211,706	0.02
Smiths Group Plc	5,114	173,761	0.02
Softcat Plc	2,279	55,354	0.00
Spirax Group Plc	1,253	113,669	0.01
Taylor Wimpey Plc	60,305	64,576	0.01
TechnipFMC Plc	6,834	453,094	0.04
Unilever Plc	37,357	2,244,829	0.21
Weir Group Plc/The	4,420	141,029	0.01
Total United Kingdom		**19,925,545**	**1.82**
United States: 74.91% (31 December 2025: 77.09%)			
3M Co	8,940	1,447,475	0.13
A O Smith Corp	1,915	120,109	0.01
Abbott Laboratories	29,856	2,709,133	0.25
AbbVie Inc	30,284	7,620,666	0.70
Acuity Inc	515	193,980	0.02
Adobe Inc	6,928	1,420,379	0.13
Advanced Drainage Systems Inc	1,201	188,509	0.02
Advanced Micro Devices Inc	27,894	16,203,904	1.48
AECOM	2,192	153,002	0.01
Agilent Technologies Inc	4,864	646,085	0.06
Air Products and Chemicals Inc	3,817	1,119,068	0.10
Akamai Technologies Inc	2,511	296,825	0.03
Albemarle Corp	2,007	271,005	0.02
Alcoa Corp	4,436	231,293	0.02
Align Technology Inc	1,131	190,754	0.02
Allegro MicroSystems Inc	2,106	146,620	0.01
Alnylam Pharmaceuticals Inc	2,282	686,950	0.06
Alphabet Inc	80,919	28,591,110	2.62
Alphabet Inc - Class A	100,398	35,879,233	3.28
Amazon.com Inc	167,626	39,951,981	3.66
AMETEK Inc	3,945	954,453	0.09
Amkor Technology Inc	1,929	166,338	0.02
Analog Devices Inc	8,368	3,323,519	0.30
Antero Resources Corp	5,068	178,089	0.02
API Group Corp	6,643	281,331	0.03
Appfolio Inc	392	62,857	0.01
Apple Inc	251,484	72,769,410	6.66
Applied Industrial Technologies Inc	634	214,387	0.02
Applied Materials Inc	13,603	9,834,969	0.90
AptarGroup Inc	1,087	136,092	0.01
Archer-Daniels-Midland Co	8,254	630,606	0.06
Arista Networks Inc	17,699	3,006,706	0.28
Armstrong World Industries Inc	695	111,492	0.01
AST SpaceMobile Inc - Class A	4,322	384,053	0.04
Astera Labs Inc	2,292	1,107,082	0.10
Atlassian Corp	2,736	212,833	0.02
Autodesk Inc	3,641	707,883	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
Autoliv Inc	1,179	136,964	0.01
AutoZone Inc	280	894,863	0.08
AvalonBay Communities Inc (REIT)	2,381	449,271	0.04
Avantor Inc	11,789	116,711	0.01
Avery Dennison Corp	1,326	215,276	0.02
Axon Enterprise Inc	1,364	764,672	0.07
Becton Dickinson & Co	4,723	714,732	0.07
Bentley Systems Inc - Class B	2,623	78,401	0.01
Best Buy Co Inc	3,386	256,930	0.02
Biogen Inc	2,551	551,169	0.05
BioMarin Pharmaceutical Inc	3,310	189,398	0.02
Bio-Rad Laboratories Inc	292	85,734	0.01
Bio-Techne Corp	2,737	193,369	0.02
Booking Holdings Inc	13,282	2,367,384	0.22
Booz Allen Hamilton Holding Corp - Class A	2,097	127,225	0.01
Boston Scientific Corp	25,426	1,085,182	0.10
Bright Horizons Family Solutions Inc	886	62,800	0.01
Broadcom Inc	81,059	30,620,037	2.80
Broadridge Financial Solutions Inc	1,975	270,476	0.02
Bruker Corp	1,881	113,199	0.01
Builders FirstSource Inc	1,807	161,690	0.01
Burlington Stores Inc	1,077	341,194	0.03
Cadence Design Systems Inc	4,709	1,767,382	0.16
Cardinal Health Inc	3,903	927,197	0.08
Carlisle Cos Inc	671	243,405	0.02
Carrier Global Corp	13,383	981,643	0.09
CCC Intelligent Solutions Holdings Inc	10,063	51,925	0.00
CDW Corp/DE	2,171	305,329	0.03
Celsius Holdings Inc	2,659	77,855	0.01
Cencora Inc	3,333	943,172	0.09
CF Industries Holdings Inc	2,680	290,137	0.03
CH Robinson Worldwide Inc	2,020	380,447	0.03
Charles River Laboratories International Inc	838	190,050	0.02
Chemed Corp	221	102,929	0.01
Chevron Corp	32,089	5,319,073	0.49
Chewy Inc - Class A	4,104	80,644	0.01
Chord Energy Corp	990	113,157	0.01
Church & Dwight Co Inc	4,057	393,042	0.04
Ciena Corp	2,423	1,188,627	0.11
Cintas Corp	5,833	992,077	0.09
Cirrus Logic Inc	857	127,290	0.01
Cisco Systems Inc	67,704	7,952,512	0.73
Clean Harbors Inc	864	258,120	0.02
Clorox Co/The	2,110	201,378	0.02
Coca-Cola Co/The	66,373	5,394,134	0.49
Coca-Cola Consolidated Inc	984	187,865	0.02
Cognex Corp	2,919	211,394	0.02
Cognizant Technology Solutions Corp	8,200	317,586	0.03
Coherent Corp	3,353	1,322,658	0.12
Colgate-Palmolive Co	13,716	1,257,483	0.11
Comfort Systems USA Inc	602	1,193,134	0.11
ConocoPhillips	20,882	2,170,893	0.20
Constellation Energy Corp	5,480	1,361,068	0.12
Cooper Cos Inc/The	3,368	241,519	0.02
Copart Inc	14,383	405,457	0.04
Core & Main Inc - Class A	3,284	158,453	0.01
Corning Inc	13,417	3,427,104	0.31
Corteva Inc	11,449	969,616	0.09
CoStar Group Inc	7,000	198,240	0.02
Coupang Inc	22,699	394,282	0.04
Crocs Inc	892	107,611	0.01
CSX Corp	31,850	1,513,830	0.14
Cummins Inc	2,365	1,686,742	0.15
Danaher Corp	10,797	2,056,613	0.19
Deckers Outdoor Corp	2,471	245,346	0.02
Dexcom Inc	6,667	449,022	0.04
Dick's Sporting Goods Inc	1,126	255,388	0.02
Docusign Inc - Class A	3,290	146,142	0.01
Dolby Laboratories Inc - Class A	1,075	56,523	0.01
Donaldson Co Inc	2,022	181,515	0.02
DoorDash Inc	6,439	1,188,189	0.11
Dover Corp	2,328	522,124	0.05
DR Horton Inc	4,521	736,380	0.07
Duolingo Inc	690	79,364	0.01

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
DuPont de Nemours Inc	2,359	319,975	0.03
Dutch Bros Inc - Class A	2,203	158,197	0.01
Dynatrace Inc	4,996	219,374	0.02
Eagle Materials Inc	528	118,800	0.01
EastGroup Properties Inc (REIT)	898	181,872	0.02
eBay Inc	7,610	850,417	0.08
Ecolab Inc	4,342	1,209,725	0.11
Edwards Lifesciences Corp	9,870	892,840	0.08
Element Solutions Inc	3,915	186,941	0.02
elf Beauty Inc	1,036	76,664	0.01
Eli Lilly & Co	13,532	16,230,687	1.49
EMCOR Group Inc	750	622,410	0.06
Emerson Electric Co	9,601	1,374,383	0.13
Encompass Health Corp	1,748	176,688	0.02
Enphase Energy Inc	2,246	110,593	0.01
Ensign Group Inc/The	995	159,498	0.01
Entegris Inc	2,604	468,355	0.04
EOG Resources Inc	9,130	1,184,435	0.11
EPAM Systems Inc	958	76,017	0.01
EQT Corp	10,785	573,438	0.05
Equifax Inc	2,041	323,947	0.03
Equinix Inc (REIT)	1,690	1,761,639	0.16
Equity LifeStyle Properties Inc (REIT)	3,357	216,359	0.02
Equity Residential (REIT)	5,914	401,738	0.04
Estee Lauder Cos Inc/The - Class A	4,256	336,011	0.03
Everpure Inc	5,359	422,236	0.04
Exelixis Inc	4,275	232,603	0.02
Expand Energy Corp	4,135	377,071	0.03
Expedia Group Inc	1,963	502,292	0.05
Expeditors International of Washington Inc	2,242	365,401	0.03
Exxon Mobil Corp	71,047	9,713,546	0.89
F5 Inc	962	400,153	0.04
FactSet Research Systems Inc	624	143,570	0.01
Fair Isaac Corp	401	479,107	0.04
Fastenal Co	19,650	943,789	0.09
Fedex Freight Holding Co Inc	1,863	281,313	0.03
Ferguson Enterprises Inc	3,324	788,885	0.07
Fervo Energy Co	1,227	35,865	0.00
First Solar Inc	1,856	437,942	0.04
Five Below Inc	938	168,643	0.02
Floor & Decor Holdings Inc - Class A	1,860	110,410	0.01
Flowserve Corp	2,176	161,372	0.01
Fluor Corp	2,394	125,422	0.01
Forgent Power Solutions Inc - Class A	2,210	123,451	0.01
Fortinet Inc	10,674	1,639,740	0.15
Fortive Corp	5,226	319,256	0.03
Freeport-McMoRan Inc	24,636	1,549,358	0.14
Gap Inc/The	3,873	72,348	0.01
Gartner Inc	1,172	151,915	0.01
GE HealthCare Technologies Inc	7,863	503,311	0.05
GE Vernova Inc	4,606	5,411,405	0.50
Generac Holdings Inc	1,007	294,860	0.03
Gentex Corp	3,599	90,947	0.01
Genuine Parts Co	2,341	276,191	0.03
Gilead Sciences Inc	21,281	2,688,641	0.25
Gitlab Inc	2,483	75,806	0.01
Globus Medical Inc	1,984	156,756	0.01
GoDaddy Inc - Class A	2,336	198,280	0.02
Graco Inc	2,875	217,379	0.02
Grand Canyon Education Inc	429	61,394	0.01
Guardant Health Inc	2,273	341,018	0.03
Guidewire Software Inc	1,462	179,899	0.02
H&R Block Inc	2,163	82,367	0.01
Halliburton Co	14,287	485,044	0.04
Halozyme Therapeutics Inc	2,059	161,158	0.01
Hershey Co/The	2,544	446,345	0.04
Hims & Hers Health Inc	3,585	124,292	0.01
Home Depot Inc/The	17,073	6,021,306	0.55
Hubbell Inc - Class B	859	449,429	0.04
HubSpot Inc	901	164,441	0.01
IDEX Corp	1,262	286,411	0.03
IDEXX Laboratories Inc	1,352	711,747	0.07
Illinois Tool Works Inc	4,503	1,217,926	0.11
Illumina Inc	2,617	460,147	0.04

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
Incyte Corp	2,903	329,084	0.03
Ingersoll Rand Inc	6,137	503,173	0.05
Insulet Corp	1,194	181,786	0.02
Intel Corp	80,980	11,307,237	1.03
International Business Machines Corp	16,106	4,529,168	0.41
International Flavors & Fragrances Inc	4,438	351,578	0.03
Intuitive Surgical Inc	6,071	2,414,315	0.22
Ionis Pharmaceuticals Inc	2,796	221,695	0.02
Jack Henry & Associates Inc	1,241	170,935	0.02
Jacobs Solutions Inc	2,020	254,520	0.02
JB Hunt Transport Services Inc	1,285	371,918	0.03
Joby Aviation Inc	3,728	33,254	0.00
Johnson & Johnson	41,261	10,479,056	0.96
Kenvue Inc	32,761	626,063	0.06
Kimberly-Clark Corp	5,690	624,591	0.06
Kirby Corp	937	127,404	0.01
KLA Corp	22,391	6,755,589	0.62
Knight-Swift Transportation Holdings Inc	2,756	214,610	0.02
Labcorp Holdings Inc	1,405	393,400	0.04
Lam Research Corp	21,436	9,288,862	0.85
Landstar System Inc	580	119,950	0.01
Lattice Semiconductor Corp	2,339	357,773	0.03
Lennar Corp	3,730	337,528	0.03
Lennar Corp	190	16,855	0.00
Lennox International Inc	542	310,539	0.03
Levi Strauss & Co	1,683	41,789	0.00
Lincoln Electric Holdings Inc	953	253,031	0.02
Littelfuse Inc	422	192,149	0.02
Louisiana-Pacific Corp	1,100	86,526	0.01
Lowe's Cos Inc	9,600	2,116,704	0.19
Lululemon Athletica Inc	1,790	204,382	0.02
Lumentum Holdings Inc	1,334	1,144,652	0.10
Lyft Inc	6,884	100,575	0.01
MACOM Technology Solutions Holdings Inc	1,118	425,254	0.04
Madison Air Solutions Corp	1,516	59,124	0.01
Manhattan Associates Inc	1,011	140,782	0.01
Maplebear Inc	2,820	133,527	0.01
Marriott International Inc/MD	3,751	1,390,083	0.13
Martin Marietta Materials Inc	1,029	593,424	0.05
Marvell Technology Inc	15,001	4,468,648	0.41
Marzetti Company/The	328	37,444	0.00
Masco Corp	3,440	279,913	0.03
MasTec Inc	1,056	439,359	0.04
Mastercard Inc	13,830	7,103,088	0.65
Maximus Inc	976	52,470	0.00
McCormick & Co Inc/MD	4,390	221,344	0.02
McKesson Corp	2,060	1,556,536	0.14
Medline Inc - Class A	6,900	272,136	0.02
Medpace Holdings Inc	376	199,126	0.02
Merck & Co Inc	42,335	5,440,047	0.50
Meta Platforms Inc - Class A	37,581	21,169,001	1.94
Mettler-Toledo International Inc	346	442,018	0.04
Microchip Technology Inc	9,028	823,354	0.08
Micron Technology Inc	19,304	22,282,414	2.04
Microsoft Corp	127,224	47,457,096	4.34
Mid-America Apartment Communities Inc (REIT)	1,987	276,074	0.03
Middleby Corp/The	713	122,643	0.01
Mobileye Global Inc - Class A	2,753	26,649	0.00
Mohawk Industries Inc	897	108,833	0.01
Molina Healthcare Inc	882	201,713	0.02
Mondelez International Inc	21,588	1,248,650	0.11
MongoDB Inc - Class A	1,378	462,870	0.04
Monolithic Power Systems Inc	842	1,163,947	0.11
Monster Beverage Corp	12,282	1,180,546	0.11
Moody's Corp	2,575	1,166,269	0.11
Morningstar Inc	404	63,032	0.01
Motorola Solutions Inc	2,845	1,181,500	0.11
MSA Safety Inc	611	106,668	0.01
MSC Industrial Direct Co Inc - Class A	765	90,997	0.01
MSCI Inc - Class A	1,245	697,250	0.06
Mueller Industries Inc	1,926	236,763	0.02
Natera Inc	2,391	649,037	0.06
National Beverage Corp	399	12,449	0.00
NetApp Inc	3,382	523,398	0.05

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
Neurocrine Biosciences Inc	1,720	289,880	0.03
New York Times Co/The	2,783	194,754	0.02
NewMarket Corp	131	103,652	0.01
Newmont Corp	18,299	1,709,127	0.16
Nextpower Inc - Class A	2,529	301,305	0.03
NIKE Inc	20,572	844,481	0.08
Nordson Corp	910	274,538	0.02
Norfolk Southern Corp	3,850	1,211,171	0.11
NOV Inc	6,271	116,327	0.01
Nucor Corp	3,895	867,611	0.08
Nutanix Inc	4,503	229,473	0.02
NVIDIA Corp	414,730	82,983,326	7.59
NVR Inc	46	313,416	0.03
Oklo Inc - Class A	2,094	109,579	0.01
Okta Inc	2,855	389,565	0.04
Old Dominion Freight Line Inc	3,129	677,741	0.06
Ollie's Bargain Outlet Holdings Inc	1,076	82,723	0.01
ON Semiconductor Corp	6,694	632,851	0.06
Onto Innovation Inc	841	318,276	0.03
Option Care Health Inc	2,735	57,353	0.01
Oracle Corp	29,085	4,262,407	0.39
O'Reilly Automotive Inc	14,205	1,308,138	0.12
Otis Worldwide Corp	6,568	470,269	0.04
Packaging Corp of America	1,518	361,709	0.03
Palo Alto Networks Inc	13,901	4,740,519	0.43
Parker-Hannifin Corp	2,151	2,103,936	0.19
Pegasystems Inc	1,566	46,933	0.00
Penumbra Inc	674	212,815	0.02
PepsiCo Inc	23,427	3,172,016	0.29
Permian Resources Corp - Class A	12,733	234,414	0.02
Pilgrim's Pride Corp	734	20,633	0.00
Pinterest Inc	8,258	173,666	0.02
Planet Fitness Inc - Class A	1,304	68,030	0.01
Pool Corp	544	116,906	0.01
PPG Industries Inc	3,817	462,964	0.04
Procore Technologies Inc	2,090	84,896	0.01
Procter & Gamble Co/The	39,914	5,852,989	0.54
Prologis Inc (REIT)	16,010	2,168,875	0.20
PTC Inc	1,980	224,948	0.02
PulteGroup Inc	3,247	445,521	0.04
Qnity Electronics Inc	3,588	585,956	0.05
Qorvo Inc	1,373	128,060	0.01
QUALCOMM Inc	18,066	3,338,416	0.31
Quanta Services Inc	2,572	1,851,943	0.17
Quest Diagnostics Inc	1,897	402,069	0.04
Ralph Lauren Corp - Class A	663	266,135	0.02
Rambus Inc	1,818	241,321	0.02
Range Resources Corp	4,121	153,260	0.01
RBC Bearings Inc	541	348,436	0.03
Reddit Inc	2,197	381,355	0.03
Regeneron Pharmaceuticals Inc	1,709	1,065,630	0.10
Reliance Inc	875	326,900	0.03
Repligen Corp	909	124,024	0.01
Republic Services Inc - Class A	3,448	734,700	0.07
ResMed Inc	2,486	484,472	0.04
Revvity Inc	1,889	210,170	0.02
Reynolds Consumer Products Inc	930	24,970	0.00
ROBLOX Corp	11,381	618,899	0.06
Rockwell Automation Inc	1,907	944,118	0.09
Rollins Inc	5,063	211,330	0.02
Roper Technologies Inc	1,730	585,415	0.05
Ross Stores Inc	5,522	1,175,358	0.11
Royal Gold Inc	1,418	283,047	0.03
RPM International Inc	2,220	246,753	0.02
Rubrik Inc	2,590	207,925	0.02
S&P Global Inc	5,197	2,116,530	0.19
Saia Inc	461	194,155	0.02
SailPoint Inc	1,241	18,168	0.00
Salesforce Inc	14,022	2,196,686	0.20
Samsara Inc	6,207	201,293	0.02
Sandisk Corp	2,538	5,770,727	0.53
ServiceNow Inc	17,677	1,754,973	0.16
ServiceTitan Inc	959	67,811	0.01
Sherwin-Williams Co/The	3,925	1,351,456	0.12

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
Silicon Laboratories Inc	573	125,235	0.01
Simpson Manufacturing Co Inc	693	145,080	0.01
SiteOne Landscape Supply Inc	768	87,867	0.01
Skyworks Solutions Inc	2,601	176,348	0.02
Snap Inc	18,727	83,148	0.01
Snowflake Inc	5,926	1,508,167	0.14
Solstice Advanced Materials Inc	2,722	241,169	0.02
Southwest Airlines Co	2,079	106,902	0.01
SPS Commerce Inc	686	39,219	0.00
Starbucks Corp	19,535	1,996,282	0.18
Steel Dynamics Inc	2,324	533,265	0.05
Strategy Inc - Class A	5,670	492,893	0.04
Stryker Corp	5,833	1,836,462	0.17
Summit Therapeutics Inc	2,559	37,285	0.00
Sun Communities Inc (REIT)	2,030	243,417	0.02
Sunbelt Rentals Holdings Inc	7,032	526,064	0.05
Super Micro Computer Inc	8,636	253,294	0.02
Symbotic Inc - Class A	960	43,152	0.00
Tapestry Inc	3,458	506,182	0.05
Target Corp	7,775	1,015,493	0.09
Teradyne Inc	2,692	1,302,497	0.12
Tesla Inc	48,181	20,264,929	1.85
Tetra Tech Inc	4,351	125,700	0.01
Texas Instruments Inc	15,600	4,649,892	0.43
Texas Pacific Land Corp	1,006	440,266	0.04
Thermo Fisher Scientific Inc	6,370	3,193,663	0.29
Thor Industries Inc	892	67,043	0.01
TJX Cos Inc/The	18,954	2,871,531	0.26
Toast Inc	8,114	225,731	0.02
Toll Brothers Inc	1,585	261,129	0.02
TopBuild Corp	485	171,947	0.02
Toro Co/The	1,665	162,204	0.01
Tractor Supply Co	9,101	287,683	0.03
Trade Desk Inc/The - Class A	7,171	129,652	0.01
TransUnion	3,355	242,030	0.02
Trex Co Inc	1,851	92,624	0.01
Trimble Inc	4,098	209,736	0.02
Twilio Inc - Class A	2,593	535,014	0.05
Tyler Technologies Inc	704	205,892	0.02
Uber Technologies Inc	34,892	2,517,807	0.23
Ubiquiti Inc	81	43,256	0.00
UFP Industries Inc	966	87,655	0.01
UiPath Inc	7,263	78,949	0.01
UL Solutions Inc - Class A	1,284	130,788	0.01
Ulta Beauty Inc	735	331,470	0.03
Union Pacific Corp	10,177	2,768,144	0.25
United Parcel Service Inc - Class B	12,726	1,368,045	0.13
United Rentals Inc	1,074	1,216,724	0.11
UnitedHealth Group Inc	15,566	6,469,697	0.59
Unity Software Inc	5,895	168,479	0.02
Valero Energy Corp	5,090	1,325,640	0.12
Valmont Industries Inc	322	185,987	0.02
Vaxcyte Inc	2,195	127,595	0.01
Veralto Corp	4,198	372,279	0.03
VeriSign Inc	1,397	351,429	0.03
Vertex Pharmaceuticals Inc	4,350	2,160,775	0.20
Vertiv Holdings Co - Class A	6,580	2,203,116	0.20
Viper Energy Inc - Class A	3,198	135,595	0.01
Visa Inc - Class A	28,449	9,760,567	0.89
Vulcan Materials Co	2,224	656,102	0.06
Walmart Inc	75,146	8,511,036	0.78
Waste Management Inc	6,333	1,411,499	0.13
Waters Corp	1,657	621,441	0.06
Watsco Inc	600	250,038	0.02
Welltower Inc (REIT)	12,034	2,731,357	0.25
West Pharmaceutical Services Inc	1,209	434,031	0.04
Western Digital Corp	5,908	3,773,558	0.35
Westinghouse Air Brake Technologies Corp	2,908	783,997	0.07
Weyerhaeuser Co (REIT)	11,352	271,767	0.02
Williams-Sonoma Inc	2,018	470,396	0.04
Wingstop Inc	482	83,584	0.01
Woodward Inc	1,021	434,374	0.04
Workday Inc - Class A	3,492	427,491	0.04
WW Grainger Inc	745	1,013,498	0.09

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.92% (31 December 2025: 99.77%) (continued)			
United States: 74.91% (31 December 2025: 77.09%) (continued)			
XPO Inc	2,010	412,633	0.04
Xylem Inc/NY	4,074	481,588	0.04
Zebra Technologies Corp	834	219,559	0.02
Zscaler Inc	1,734	244,754	0.02
Zurn Elkay Water Solutions Corp	2,493	125,971	0.01
Total United States		**818,570,234**	**74.91**
Total Equities		**1,091,964,505**	**99.92**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**1,091,964,505**	**99.92**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.00% (31 December 2025: 0.00%)			
Australia: 0.00% (31 December 2025: 0.00%)			
Corporate Travel Management Ltd*	2,527	455	0.00
Total Australia		**455**	**0.00**
Canada: 0.00% (31 December 2025: 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 2025: 0.00%)			
NKGen Biotech Korea Co Ltd*	154	19	0.00
Total Korea, Republic of (South Korea)		**19**	**0.00**
United States: 0.00% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	3,981	–	0.00
Total United States		**–**	**0.00**
Total Equities		**474**	**0.00**
Total Other Transferable Securities		**474**	**0.00**
Total Value of Investments		**1,091,964,979**	**99.92**
Total financial assets at fair value through profit or loss		**1,091,964,979**	**99.92**
Cash and cash equivalents		843,583	0.08
Current assets		340,288	0.03
Total assets		**1,093,148,850**	**100.03**
Current liabilities		(360,584)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**1,092,788,266**	**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 Transferable Securities	0.00
Other assets	0.11
	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 2026

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 2025.			
Equities: 99.91% (31 December 2025: 99.84%)			
Bermuda: 5.59% (31 December 2025: 5.78%)			
Arch Capital Group Ltd	43,663	4,237,931	3.77
Assured Guaranty Ltd	5,204	417,153	0.37
Axis Capital Holdings Ltd	9,223	990,919	0.88
White Mountains Insurance Group Ltd	306	634,457	0.57
Total Bermuda		**6,280,460**	**5.59**
Switzerland: 13.15% (31 December 2025: 12.41%)			
Chubb Ltd	43,370	14,777,893	13.15
Total Switzerland		**14,777,893**	**13.15**
United States: 81.17% (31 December 2025: 81.65%)			
Aflac Inc	43,543	5,105,417	4.54
Allstate Corp/The	30,960	7,366,622	6.56
American Financial Group Inc/OH	8,627	1,207,262	1.07
American International Group Inc	64,680	4,820,600	4.29
AMERISAFE Inc	2,330	78,824	0.07
Assurant Inc	6,199	1,664,618	1.48
Bowhead Specialty Holdings Inc	2,136	63,931	0.06
Brighthouse Financial Inc	7,153	452,785	0.40
Cincinnati Financial Corp	19,404	3,592,457	3.20
CNA Financial Corp	2,707	131,587	0.12
CNO Financial Group Inc	11,677	595,294	0.53
Employers Holdings Inc	2,282	115,195	0.10
Erie Indemnity Co - Class A	3,177	761,686	0.68
F&G Annuities & Life Inc	4,621	122,872	0.11
Fidelity National Financial Inc	31,650	1,492,614	1.33
First American Financial Corp	12,747	874,317	0.78
Genworth Financial Inc - Class A	47,911	453,717	0.40
Globe Life Inc	9,756	1,743,202	1.55
Hanover Insurance Group Inc/The	4,377	937,203	0.83
Hartford Insurance Group Inc/The	34,389	4,557,230	4.06
HCI Group Inc	1,320	231,330	0.21
Heritage Insurance Holdings Inc	2,805	73,154	0.06
Hippo Holdings Inc	2,703	76,387	0.07
Horace Mann Educators Corp	5,051	260,884	0.23
Kemper Corp	7,364	198,533	0.18
Kinsale Capital Group Inc	2,741	904,009	0.80
Lemonade Inc	8,169	531,394	0.47
Lincoln National Corp	21,289	752,566	0.67
Loews Corp	21,175	2,397,222	2.13
Markel Group Inc	1,570	3,066,226	2.73
Mercury General Corp	3,326	354,618	0.32
MetLife Inc	56,268	4,760,836	4.24
Old Republic International Corp	28,029	1,146,947	1.02
Oscar Health Inc	27,608	787,380	0.70
Palomar Holdings Inc	3,316	419,109	0.37
Primerica Inc	3,900	1,108,380	0.99
Principal Financial Group Inc	24,674	2,659,364	2.37
Progressive Corp/The	70,260	15,348,297	13.66
Prudential Financial Inc	43,527	4,697,869	4.18
RLI Corp	11,500	679,305	0.60
Root Inc/OH	1,754	98,084	0.09
Safety Insurance Group Inc	1,826	136,694	0.12
Selective Insurance Group Inc	7,489	726,508	0.65
Skyward Specialty Insurance Group Inc	4,717	275,237	0.24
Stewart Information Services Corp	3,806	251,272	0.22
Tiptree Inc	2,913	52,201	0.05
Travelers Cos Inc/The	25,573	8,442,159	7.51
Trupanion Inc	4,256	105,421	0.09
United Fire Group Inc	2,760	144,734	0.13
Universal Insurance Holdings Inc	3,142	129,953	0.12
Unum Group	18,443	1,648,804	1.47
W R Berkley Corp	36,917	2,603,756	2.32
Total United States		**91,206,066**	**81.17**
Total Equities		**112,264,419**	**99.91**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**112,264,419**	**99.91**

Invesco Dow Jones US Insurance UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 3.26% (31 December 2025: 0.06%)			
Ireland: 3.26% (31 December 2025: 0.06%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	3,659,013	3,659,013	3.26
Total Ireland		**3,659,013**	**3.26**
Total Investment Funds		**3,659,013**	**3.26**
Total Value of Investments		**115,923,432**	**103.17**
Total financial assets at fair value through profit or loss		**115,923,432**	**103.17**
Current assets		127,174	0.11
Total assets		**116,050,606**	**103.28**
Bank overdraft		(3,656,638)	(3.25)
Current liabilities		(30,682)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**112,363,286**	**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 S&P World Energy Targeted & Screened UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.84% (31 December 2025: 99.77%)			
Australia: 2.72% (31 December 2025: 2.95%)			
Santos Ltd	49,452	247,014	0.79
Woodside Energy Group Ltd	30,725	600,479	1.93
Total Australia		**847,493**	**2.72**
Austria: 0.33% (31 December 2025: 0.49%)			
OMV AG	1,646	103,785	0.33
Total Austria		**103,785**	**0.33**
Bermuda: 0.36% (31 December 2025: 0.26%)			
Golar LNG Ltd	2,243	111,791	0.36
Total Bermuda		**111,791**	**0.36**
Canada: 17.94% (31 December 2025: 18.49%)			
Enbridge Inc	52,165	2,827,828	9.08
Pembina Pipeline Corp	16,636	769,442	2.47
TC Energy Corp	30,092	1,992,049	6.39
Total Canada		**5,589,319**	**17.94**
Curacao: 6.52% (31 December 2025: 6.69%)			
SLB Ltd	43,645	2,029,056	6.52
Total Curacao		**2,029,056**	**6.52**
Finland: 0.65% (31 December 2025: 0.55%)			
Neste Oyj	6,170	202,030	0.65
Total Finland		**202,030**	**0.65**
France: 0.47% (31 December 2025: 7.88%)			
Bollore SE	31,355	145,400	0.47
Total France		**145,400**	**0.47**
Italy: 2.09% (31 December 2025: 2.61%)			
Eni SpA	27,655	651,959	2.09
Total Italy		**651,959**	**2.09**
Japan: 1.53% (31 December 2025: 1.91%)			
Inpex Corp	23,721	476,536	1.53
Total Japan		**476,536**	**1.53**
Luxembourg: 1.05% (31 December 2025: 0.31%)			
Subsea 7 SA	4,720	161,221	0.52
Tenaris SA	5,969	165,217	0.53
Total Luxembourg		**326,438**	**1.05**
Norway: 1.73% (31 December 2025: 1.97%)			
Aker BP ASA	3,733	114,380	0.37
Equinor ASA	11,588	367,122	1.18
Var Energi ASA	13,940	58,025	0.18
Total Norway		**539,527**	**1.73**
Portugal: 0.40% (31 December 2025: 0.43%)			
Galp Energia SGPS SA	5,812	123,893	0.40
Total Portugal		**123,893**	**0.40**
Singapore: 0.09% (31 December 2025: 0.10%)			
Hafnia Ltd	4,334	28,337	0.09
Total Singapore		**28,337**	**0.09**
Spain: 0.00% (31 December 2025: 1.31%)			
United Kingdom: 13.09% (31 December 2025: 8.50%)			
BP Plc	248,703	1,541,855	4.95
Shell Plc	65,136	2,535,630	8.14
Total United Kingdom		**4,077,485**	**13.09**
United States: 50.87% (31 December 2025: 45.32%)			
Cheniere Energy Inc	6,967	1,665,183	5.34
ConocoPhillips	25,727	2,674,579	8.59
Diamondback Energy Inc	5,525	971,184	3.12
EOG Resources Inc	13,741	1,782,620	5.72
Kinder Morgan Inc	63,540	2,031,374	6.52
Occidental Petroleum Corp	14,739	715,873	2.30
ONEOK Inc	18,324	1,593,089	5.11
Targa Resources Corp	6,816	1,827,642	5.87
Williams Cos Inc/The	34,762	2,584,207	8.30
Total United States		**15,845,751**	**50.87**
Total Equities		**31,098,800**	**99.84**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**31,098,800**	**99.84**

Invesco S&P World Energy Targeted & Screened UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 7.89% (31 December 2025: 0.06%)			
Ireland: 7.89% (31 December 2025: 0.06%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	2,458,189	2,458,189	7.89
Total Ireland		**2,458,189**	**7.89**
Total Investment Funds		**2,458,189**	**7.89**
Total Value of Investments		**33,556,989**	**107.73**
Total financial assets at fair value through profit or loss		**33,556,989**	**107.73**
Cash and cash equivalents		6,804	0.02
Current assets		38,842	0.12
Total assets		**33,602,635**	**107.87**
Bank overdraft		(2,431,089)	(7.80)
Current liabilities		(22,465)	(0.07)
Net assets attributable to holders of redeemable participating Shares		**31,149,081**	**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 S&P World Financials ESG UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.89% (31 December 2025: 99.97%)			
Australia: 4.39% (31 December 2025: 4.15%)			
ANZ Group Holdings Ltd	1,081	26,474	0.58
ASX Ltd	55	2,032	0.04
Commonwealth Bank of Australia	659	75,157	1.63
Insurance Australia Group Ltd	661	3,705	0.08
Macquarie Group Ltd	57	9,884	0.21
Medibank Pvt Ltd	426	1,467	0.03
National Australia Bank Ltd	1,491	39,107	0.85
QBE Insurance Group Ltd	568	9,912	0.22
Suncorp Group Ltd	364	4,864	0.11
Westpac Banking Corp	1,205	29,394	0.64
Total Australia		**201,996**	**4.39**
Austria: 0.47% (31 December 2025: 0.43%)			
BAWAG Group AG '144A'	32	6,413	0.14
Erste Group Bank AG	103	13,790	0.30
Raiffeisen Bank International AG	19	1,213	0.03
Total Austria		**21,416**	**0.47**
Belgium: 0.39% (31 December 2025: 0.33%)			
Ageas SA/NV	61	4,882	0.11
Groupe Bruxelles Lambert NV	28	2,551	0.06
KBC Group NV	76	10,366	0.22
Total Belgium		**17,799**	**0.39**
Bermuda: 0.00% (31 December 2025: 0.39%)			
Canada: 8.84% (31 December 2025: 7.47%)			
Bank of Montreal	351	62,015	1.35
Bank of Nova Scotia/The	804	69,856	1.52
Canadian Imperial Bank of Commerce	425	48,924	1.06
iA Financial Corp Inc	42	5,797	0.13
Manulife Financial Corp	268	10,865	0.24
National Bank of Canada	178	28,092	0.61
Power Corp of Canada	272	16,952	0.37
Royal Bank of Canada	690	142,828	3.11
Sun Life Financial Inc	206	16,168	0.35
TMX Group Ltd	147	4,811	0.10
Total Canada		**406,308**	**8.84**
Denmark: 0.33% (31 December 2025: 0.29%)			
Danske Bank A/S	239	12,802	0.28
Tryg A/S	101	2,300	0.05
Total Denmark		**15,102**	**0.33**
Finland: 0.73% (31 December 2025: 0.72%)			
Nordea Bank Abp	1,247	23,663	0.51
Sampo Oyj - Class A	956	10,049	0.22
Total Finland		**33,712**	**0.73**
France: 2.05% (31 December 2025: 2.11%)			
AXA SA	741	37,149	0.81
BNP Paribas SA	316	36,901	0.80
Credit Agricole SA	162	3,259	0.07
Societe Generale SA	193	17,072	0.37
Total France		**94,381**	**2.05**
Germany: 3.20% (31 December 2025: 3.56%)			
Allianz SE	132	62,494	1.36
Commerzbank AG	94	4,001	0.09
Deutsche Bank AG	695	23,540	0.51
Deutsche Boerse AG	101	27,575	0.60
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	53	29,600	0.64
Total Germany		**147,210**	**3.20**
Hong Kong: 1.46% (31 December 2025: 1.65%)			
AIA Group Ltd	4,287	39,059	0.85
BOC Hong Kong Holdings Ltd	796	4,302	0.09
Hong Kong Exchanges & Clearing Ltd	512	23,700	0.52
Total Hong Kong		**67,061**	**1.46**
Ireland: 1.59% (31 December 2025: 1.67%)			
AIB Group Plc	1,231	14,461	0.32
Aon Plc	129	42,788	0.93
Willis Towers Watson Plc	60	15,682	0.34
Total Ireland		**72,931**	**1.59**
Israel: 0.83% (31 December 2025: 0.85%)			
Bank Hapoalim BM	695	16,000	0.35
Bank Leumi Le-Israel BM	341	7,614	0.17
Clal Insurance Enterprises Holdings Ltd	30	2,300	0.05
Mizrahi Tefahot Bank Ltd	59	3,901	0.08
Phoenix Financial Ltd	134	7,403	0.16

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.97%) (continued)			
Israel: 0.83% (31 December 2025: 0.85%) (continued)			
Plus500 Ltd	18	1,143	0.02
Total Israel		**38,361**	**0.83**
Italy: 2.92% (31 December 2025: 2.82%)			
Banca Mediolanum SpA	66	1,643	0.04
Banca Monte dei Paschi di Siena SpA	698	8,670	0.19
FinecoBank Banca Fineco SpA	241	6,048	0.13
Generali	526	25,625	0.56
Intesa Sanpaolo SpA	5,673	38,851	0.84
Poste Italiane SpA	250	8,180	0.18
UniCredit SpA	439	39,279	0.85
Unipol Assicurazioni SpA	213	5,944	0.13
Total Italy		**134,240**	**2.92**
Japan: 7.16% (31 December 2025: 6.34%)			
Credit Saison Co Ltd	77	2,086	0.04
Daiichi Life Group Inc	2,295	25,114	0.55
GMO Payment Gateway Inc	29	1,656	0.03
Japan Exchange Group Inc	645	8,116	0.18
Japan Post Bank Co Ltd	799	15,058	0.33
Marui Group Co Ltd	153	2,697	0.06
Mitsubishi HC Capital Inc	601	4,859	0.10
Mitsubishi UFJ Financial Group Inc	1,275	25,159	0.55
MS&AD Insurance Group Holdings Inc	884	23,062	0.50
ORIX Corp	312	11,804	0.26
Shizuoka Financial Group Inc	91	1,694	0.04
Sompo Holdings Inc	748	28,710	0.62
Sumitomo Mitsui Financial Group Inc	2,433	95,000	2.07
T&D Holdings Inc	323	9,553	0.21
Tokio Marine Holdings Inc	1,687	74,756	1.62
Total Japan		**329,324**	**7.16**
Jersey: 0.06% (31 December 2025: 0.00%)			
Wise Group Plc	213	2,556	0.06
Total Jersey		**2,556**	**0.06**
Netherlands: 1.09% (31 December 2025: 1.36%)			
ABN AMRO Bank NV Dutch Cert	382	16,238	0.35
Adyen NV '144A'	18	16,883	0.37
ING Groep NV	122	3,860	0.08
NN Group NV	152	13,322	0.29
Total Netherlands		**50,303**	**1.09**
New Zealand: 0.06% (31 December 2025: 0.00%)			
Infratil Ltd	327	2,870	0.06
Total New Zealand		**2,870**	**0.06**
Norway: 0.35% (31 December 2025: 0.33%)			
DNB Bank ASA	270	8,041	0.17
Gjensidige Forsikring ASA	83	2,246	0.05
Protector Forsikring ASA	19	916	0.02
SpareBank 1 Sor-Norge ASA	74	1,447	0.03
Storebrand ASA	192	3,605	0.08
Total Norway		**16,255**	**0.35**
Portugal: 0.07% (31 December 2025: 0.06%)			
Banco Comercial Portugues SA	2,863	3,388	0.07
Total Portugal		**3,388**	**0.07**
Singapore: 1.78% (31 December 2025: 1.38%)			
DBS Group Holdings Ltd	785	39,692	0.86
Oversea-Chinese Banking Corp Ltd	1,059	20,297	0.44
Singapore Exchange Ltd	395	7,354	0.16
United Overseas Bank Ltd	472	14,509	0.32
Total Singapore		**81,852**	**1.78**
Spain: 2.96% (31 December 2025: 2.87%)			
Banco Bilbao Vizcaya Argentaria SA	1,533	38,331	0.83
Banco de Sabadell SA	2,648	9,382	0.21
Banco Santander SA	5,162	71,316	1.55
CaixaBank SA	1,205	17,063	0.37
Total Spain		**136,092**	**2.96**
Sweden: 1.41% (31 December 2025: 1.30%)			
EQT AB	137	3,879	0.09
Investor AB	765	31,819	0.69
Nordnet AB publ	50	1,903	0.04
Skandinaviska Enskilda Banken AB	508	10,125	0.22
Swedbank AB	452	16,907	0.37
Total Sweden		**64,633**	**1.41**
Switzerland: 4.40% (31 December 2025: 4.22%)			
Chubb Ltd	202	68,829	1.50
Partners Group Holding AG	6	4,926	0.11

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.89% (31 December 2025: 99.97%) (continued)			
Switzerland: 4.40% (31 December 2025: 4.22%) (continued)			
Swiss Life Holding AG	7	7,720	0.17
Swiss Re AG	78	12,426	0.27
UBS Group AG	1,297	64,413	1.40
Zurich Insurance Group AG	59	43,784	0.95
Total Switzerland		**202,098**	**4.40**
United Kingdom: 5.90% (31 December 2025: 5.93%)			
3i Group Plc	391	12,901	0.28
Admiral Group Plc	74	3,496	0.08
Aviva Plc	806	6,956	0.15
Barclays Plc	1,462	9,830	0.21
HSBC Holdings Plc	6,506	123,551	2.69
ICG Plc	80	1,793	0.04
Legal & General Group Plc	2,079	7,892	0.17
Lloyds Banking Group Plc	20,620	30,406	0.66
London Stock Exchange Group Plc	223	24,158	0.53
NatWest Group Plc	3,242	28,701	0.62
Prudential Plc	883	11,755	0.26
Standard Chartered Plc	363	9,833	0.21
Total United Kingdom		**271,272**	**5.90**
United States: 47.45% (31 December 2025: 49.74%)			
Aflac Inc	231	27,085	0.59
Allstate Corp/The	135	32,122	0.70
American Express Co	323	109,255	2.38
American International Group Inc	300	22,359	0.49
Apollo Global Management Inc	201	23,780	0.52
Arthur J Gallagher & Co	163	37,420	0.81
Bank of America Corp	3,372	192,136	4.18
Bank of New York Mellon Corp/The	144	20,824	0.45
Citigroup Inc	855	119,666	2.60
CME Group Inc	243	53,662	1.17
Fidelity National Information Services Inc	318	12,364	0.27
Fifth Third Bancorp	265	14,938	0.32
Fiserv Inc	301	14,764	0.32
Goldman Sachs Group Inc/The	158	159,796	3.48
Hartford Insurance Group Inc/The	168	22,263	0.48
Intercontinental Exchange Inc	374	46,043	1.00
M&T Bank Corp	8	1,904	0.04
Marsh & McLennan Cos Inc	296	49,334	1.07
Mastercard Inc	593	304,565	6.62
MetLife Inc	45	3,807	0.08
Moody's Corp	113	51,180	1.11
Morgan Stanley	549	114,763	2.50
MSCI Inc - Class A	48	26,882	0.58
Nasdaq Inc	339	26,720	0.58
PayPal Holdings Inc	581	25,088	0.55
Prudential Financial Inc	34	3,670	0.08
S&P Global Inc	240	97,742	2.13
State Street Corp	61	10,346	0.23
Tradeweb Markets Inc - Class A	77	7,674	0.17
Truist Financial Corp	387	19,280	0.42
US Bancorp	322	19,449	0.42
Visa Inc - Class A	1,219	418,227	9.10
Wells Fargo & Co	1,121	92,639	2.01
Total United States		**2,181,747**	**47.45**
Total Equities		**4,592,907**	**99.89**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**4,592,907**	**99.89**
Investment Funds: 0.12% (31 December 2025: 0.08%)			
Ireland: 0.12% (31 December 2025: 0.08%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	5,571	5,571	0.12
Total Ireland		**5,571**	**0.12**
Total Investment Funds		**5,571**	**0.12**
Total Value of Investments		**4,598,478**	**100.01**
Total financial assets at fair value through profit or loss		**4,598,478**	**100.01**
Cash and cash equivalents		845	0.02
Current assets		3,150	0.07
Total assets		**4,602,473**	**100.10**
Bank overdraft		(3,008)	(0.07)
Current liabilities		(1,285)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**4,598,180**	**100.00**

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

As at 30 June 2026 (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 S&P World Health Care ESG UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.91% (31 December 2025: 99.91%)			
Australia: 0.87% (31 December 2025: 1.26%)			
Cochlear Ltd	119	10,037	0.09
CSL Ltd	832	66,137	0.60
Ramsay Health Care Ltd	228	6,947	0.06
Sonic Healthcare Ltd	919	13,249	0.12
Total Australia		**96,370**	**0.87**
Belgium: 0.66% (31 December 2025: 0.95%)			
UCB SA	245	73,388	0.66
Total Belgium		**73,388**	**0.66**
Denmark: 0.42% (31 December 2025: 0.61%)			
Coloplast A/S	817	46,524	0.42
Total Denmark		**46,524**	**0.42**
Finland: 0.11% (31 December 2025: 0.12%)			
Orion Oyj	155	12,750	0.11
Total Finland		**12,750**	**0.11**
France: 2.09% (31 December 2025: 2.73%)			
EssilorLuxottica SA	543	101,844	0.92
Sanofi SA	1,455	124,895	1.12
Sartorius Stedim Biotech	27	5,606	0.05
Total France		**232,345**	**2.09**
Germany: 1.18% (31 December 2025: 1.24%)			
BioNTech SE ADR	255	23,728	0.21
Fresenius SE & Co KGaA	796	36,375	0.33
Merck KGaA	227	38,112	0.34
Sartorius AG	5	1,073	0.01
Sartorius AG - Preference 0%	57	14,962	0.13
Siemens Healthineers AG '144A'	444	17,361	0.16
Total Germany		**131,611**	**1.18**
Ireland: 2.21% (31 December 2025: 3.17%)			
ICON Plc	105	18,240	0.16
Medtronic Plc	2,918	228,275	2.05
Total Ireland		**246,515**	**2.21**
Israel: 0.50% (31 December 2025: 0.48%)			
Teva Pharmaceutical Industries Ltd ADR	1,640	55,563	0.50
Total Israel		**55,563**	**0.50**
Italy: 0.08% (31 December 2025: 0.09%)			
Recordati Industria Chimica e Farmaceutica SpA	162	9,502	0.08
Total Italy		**9,502**	**0.08**
Japan: 4.21% (31 December 2025: 4.46%)			
Astellas Pharma Inc	3,361	44,979	0.40
Chugai Pharmaceutical Co Ltd	2,115	98,043	0.88
Daiichi Sankyo Co Ltd	4,242	68,083	0.61
Eisai Co Ltd	598	15,156	0.14
Hoya Corp	386	61,632	0.55
Kyowa Kirin Co Ltd	371	5,905	0.05
Olympus Corp	1,148	12,001	0.11
Ono Pharmaceutical Co Ltd	1,317	19,351	0.17
Otsuka Holdings Co Ltd	74	4,920	0.04
Santen Pharmaceutical Co Ltd	638	8,373	0.08
Shionogi & Co Ltd	1,802	30,923	0.28
Sysmex Corp	671	6,071	0.06
Takeda Pharmaceutical Co Ltd	2,653	84,148	0.76
Terumo Corp	666	9,154	0.08
Total Japan		**468,739**	**4.21**
Netherlands: 0.67% (31 December 2025: 0.00%)			
Argenx SE	80	74,214	0.67
Total Netherlands		**74,214**	**0.67**
New Zealand: 0.20% (31 December 2025: 0.24%)			
Fisher & Paykel Healthcare Corp Ltd	1,008	22,368	0.20
Total New Zealand		**22,368**	**0.20**
Sweden: 0.23% (31 December 2025: 0.21%)			
Swedish Orphan Biovitrum AB	527	25,157	0.23
Total Sweden		**25,157**	**0.23**
Switzerland: 10.88% (31 December 2025: 10.51%)			
Alcon AG	476	32,220	0.29
Lonza Group AG	89	60,221	0.54
Novartis AG	3,531	554,100	4.98
Roche Holding AG	1,160	478,593	4.30
Roche Holding AG	48	20,185	0.18
Sandoz Group AG	398	36,078	0.32
Sonova Holding AG	83	19,767	0.18

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

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (31 December 2025: 99.91%) (continued)			
Switzerland: 10.88% (31 December 2025: 10.51%) (continued)			
Straumann Holding AG	78	10,289	0.09
Total Switzerland		**1,211,453**	**10.88**
United Kingdom: 6.58% (31 December 2025: 6.18%)			
AstraZeneca Plc	3,267	611,394	5.49
GSK Plc	4,378	115,110	1.04
Smith & Nephew Plc	404	5,847	0.05
Total United Kingdom		**732,351**	**6.58**
United States: 69.02% (31 December 2025: 67.66%)			
Abbott Laboratories	4,170	378,386	3.40
AbbVie Inc	5,190	1,306,012	11.73
Agilent Technologies Inc	591	78,503	0.70
Amgen Inc	1,112	402,677	3.62
Becton Dickinson & Co	302	45,702	0.41
Boston Scientific Corp	2,963	126,461	1.14
Bristol-Myers Squibb Co	4,491	258,771	2.32
Cigna Group/The	5	1,378	0.01
CVS Health Corp	277	28,656	0.26
Danaher Corp	1,351	257,338	2.31
Dexcom Inc	621	41,824	0.38
Edwards Lifesciences Corp	1,564	141,479	1.27
Elevance Health Inc	219	84,694	0.76
Eli Lilly & Co	1,615	1,937,079	17.40
GE HealthCare Technologies Inc	352	22,531	0.20
Gilead Sciences Inc	3,523	445,096	4.00
IDEXX Laboratories Inc	153	80,545	0.72
IQVIA Holdings Inc	263	50,817	0.46
Merck & Co Inc	5,780	742,730	6.67
Mettler-Toledo International Inc	39	49,823	0.45
Pfizer Inc	9,360	225,389	2.02
Regeneron Pharmaceuticals Inc	242	150,897	1.35
ResMed Inc	253	49,305	0.44
Stryker Corp	540	170,014	1.53
Thermo Fisher Scientific Inc	650	325,884	2.93
UnitedHealth Group Inc	549	228,181	2.05
Zoetis Inc	764	54,901	0.49
Total United States		**7,685,073**	**69.02**
Total Equities		**11,123,923**	**99.91**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**11,123,923**	**99.91**
Investment Funds: 0.01% (31 December 2025: 0.02%)			
Ireland: 0.01% (31 December 2025: 0.02%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	677	677	0.01
Total Ireland		**677**	**0.01**
Total Investment Funds		**677**	**0.01**
Total Value of Investments		**11,124,600**	**99.92**
Total financial assets at fair value through profit or loss		**11,124,600**	**99.92**
Cash and cash equivalents		895	0.01
Current assets		9,940	0.09
Total assets		**11,135,435**	**100.02**
Bank overdraft		(4)	(0.00)
Current liabilities		(1,657)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**11,133,774**	**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 Information Technology ESG UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.94% (31 December 2025: 99.95%)			
Australia: 0.07% (31 December 2025: 0.09%)			
NEXTDC Ltd	617	6,232	0.02
Technology One Ltd	640	13,067	0.03
WiseTech Global Ltd	304	6,950	0.02
Total Australia		**26,249**	**0.07**
Canada: 0.65% (31 December 2025: 0.83%)			
Celestica Inc	376	137,079	0.38
CGI Inc	1,104	71,332	0.20
Open Text Corp	1,176	26,019	0.07
Total Canada		**234,430**	**0.65**
France: 0.15% (31 December 2025: 0.29%)			
Capgemini SE	345	34,695	0.10
Dassault Systemes SE	884	18,005	0.05
Total France		**52,700**	**0.15**
Germany: 0.97% (31 December 2025: 1.65%)			
SAP SE	2,296	351,750	0.97
Total Germany		**351,750**	**0.97**
Ireland: 1.92% (31 December 2025: 2.07%)			
Accenture Plc - Class A	2,208	274,764	0.76
Seagate Technology Holdings Plc	323	311,695	0.86
TE Connectivity Plc	535	107,861	0.30
Total Ireland		**694,320**	**1.92**
Israel: 0.24% (31 December 2025: 0.27%)			
Check Point Software Technologies Ltd	387	50,863	0.14
Monday.com Ltd	178	12,885	0.04
Nice Ltd	256	22,993	0.06
Total Israel		**86,741**	**0.24**
Japan: 4.13% (31 December 2025: 3.56%)			
Advantest Corp	2,027	403,342	1.11
BIPROGY Inc	125	3,283	0.01
Disco Corp	175	87,497	0.24
Fujitsu Ltd	3,401	67,947	0.19
Ibiden Co Ltd	246	36,047	0.10
Lasertec Corp (Units)	102	31,191	0.08
Murata Manufacturing Co Ltd	2,687	188,392	0.52
NEC Corp	3,422	82,642	0.23
Nomura Research Institute Ltd	2,156	60,916	0.17
Obic Co Ltd	754	17,736	0.05
Renesas Electronics Corp	3,073	90,890	0.25
TISI Inc	735	14,322	0.04
Tokyo Electron Ltd	847	402,068	1.11
Yokogawa Electric Corp	304	10,540	0.03
Total Japan		**1,496,813**	**4.13**
Netherlands: 4.01% (31 December 2025: 2.76%)			
ASM International NV	95	108,667	0.30
ASML Holding NV	655	1,289,084	3.56
STMicroelectronics NV	757	55,840	0.15
Total Netherlands		**1,453,591**	**4.01**
New Zealand: 0.04% (31 December 2025: 0.06%)			
Xero Ltd	265	13,259	0.04
Total New Zealand		**13,259**	**0.04**
Norway: 0.01% (31 December 2025: 0.01%)			
Nordic Semiconductor ASA	260	4,787	0.01
Total Norway		**4,787**	**0.01**
Sweden: 0.16% (31 December 2025: 0.18%)			
Hexagon AB	6,918	57,270	0.16
Total Sweden		**57,270**	**0.16**
Switzerland: 0.06% (31 December 2025: 0.08%)			
Logitech International SA	233	21,878	0.06
Total Switzerland		**21,878**	**0.06**
United Kingdom: 0.35% (31 December 2025: 0.19%)			
ARM Holdings Plc ADR	246	87,224	0.24
Halma Plc	275	14,359	0.04
Sage Group Plc/The	2,288	24,780	0.07
Total United Kingdom		**126,363**	**0.35**
United States: 87.18% (31 December 2025: 87.91%)			
Adobe Inc	1,457	298,714	0.82
Analog Devices Inc	1,328	527,442	1.46
Applied Materials Inc	575	415,725	1.15
Arista Networks Inc	1,685	286,248	0.79
Atlassian Corp	426	33,139	0.09
Autodesk Inc	765	148,731	0.41

Invesco S&P World Information Technology ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.94% (31 December 2025: 99.95%) (continued)			
United States: 87.18% (31 December 2025: 87.91%) (continued)			
Broadcom Inc	8,954	3,382,374	9.34
Cadence Design Systems Inc	773	290,122	0.80
Cisco Systems Inc	10,652	1,251,184	3.45
Cloudflare Inc	882	216,337	0.60
Cognizant Technology Solutions Corp	1,408	54,532	0.15
Corning Inc	1,179	301,152	0.83
Fortinet Inc	1,600	245,792	0.68
HubSpot Inc	210	38,327	0.11
Intel Corp	1,887	263,482	0.73
Intuit Inc	987	257,607	0.71
Keysight Technologies Inc	295	103,271	0.28
KLA Corp	3,640	1,098,224	3.03
Lam Research Corp	3,033	1,314,290	3.63
Microchip Technology Inc	610	55,632	0.15
Micron Technology Inc	2,652	3,061,177	8.45
Microsoft Corp	13,921	5,192,811	14.33
Monolithic Power Systems Inc	75	103,677	0.29
Motorola Solutions Inc	435	180,651	0.50
NVIDIA Corp	42,767	8,557,249	23.62
Oracle Corp	3,628	531,683	1.47
Palo Alto Networks Inc	2,458	838,227	2.31
PTC Inc	401	45,558	0.13
QUALCOMM Inc	2,988	552,153	1.52
Roper Technologies Inc	264	89,335	0.25
Salesforce Inc	3,192	500,059	1.38
ServiceNow Inc	4,481	444,874	1.23
Synopsys Inc	534	238,201	0.66
Texas Instruments Inc	1,763	525,497	1.45
Workday Inc - Class A	742	90,836	0.25
Zscaler Inc	323	45,591	0.13
Total United States		**31,579,904**	**87.18**
Total Equities		**36,200,055**	**99.94**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**36,200,055**	**99.94**
Investment Funds: 0.05% (31 December 2025: 0.05%)			
Ireland: 0.05% (31 December 2025: 0.05%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	19,791	19,791	0.05
Total Ireland		**19,791**	**0.05**
Total Investment Funds		**19,791**	**0.05**
Total Value of Investments		**36,219,846**	**99.99**
Total financial assets at fair value through profit or loss		**36,219,846**	**99.99**
Cash and cash equivalents		5,895	0.02
Current assets		3,316	0.01
Total assets		**36,229,057**	**100.02**
Bank overdraft		(243)	(0.00)
Current liabilities		(5,363)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**36,223,451**	**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 Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.80% (31 December 2025: 97.38%)			
Australia: 1.04% (31 December 2025: 1.13%)			
APA Infrastructure Ltd '144A' 5.125% 16/09/2034	150,000	148,071	0.04
APA Infrastructure Ltd '144A' 5.75% 16/09/2044	75,000	74,187	0.02
APA Infrastructure Ltd 'EMTN' 3.5% 22/03/2030	100,000	125,650	0.04
Australia & New Zealand Banking Group Ltd '144A' 6.742% 08/12/2032	25,000	26,947	0.01
Australia & New Zealand Banking Group Ltd '144A' FRN 5.731% 18/09/2034	100,000	101,799	0.03
Australia & New Zealand Banking Group Ltd '144A' FRN 2.57% 25/11/2035	100,000	89,480	0.03
Commonwealth Bank of Australia '144A' 3.9% 16/03/2028	100,000	99,200	0.03
Commonwealth Bank of Australia '144A' 2.688% 11/03/2031	100,000	90,362	0.03
Commonwealth Bank of Australia '144A' 3.784% 14/03/2032	50,000	46,685	0.01
Commonwealth Bank of Australia '144A' 5.837% 13/03/2034	80,000	82,339	0.02
Commonwealth Bank of Australia '144A' 3.743% 12/09/2039	150,000	123,407	0.03
Commonwealth Bank of Australia '144A' 3.305% 11/03/2041	75,000	57,385	0.02
Commonwealth Bank of Australia '144A' 3.9% 12/07/2047	75,000	60,074	0.02
Commonwealth Bank of Australia '144A' 4.316% 10/01/2048	80,000	64,683	0.02
Commonwealth Bank of Australia '144A' FRN 3.61% 12/09/2034	75,000	71,804	0.02
Commonwealth Bank of Australia '144A' FRN 5.929% 14/03/2046	70,000	70,445	0.02
Commonwealth Bank of Australia 'EMTN' FRN 3.788% 26/08/2037	150,000	170,311	0.05
Macquarie Bank Ltd '144A' 6.798% 18/01/2033	25,000	26,851	0.01
Macquarie Bank Ltd '144A' FRN 3.052% 03/03/2036	75,000	67,726	0.02
Macquarie Group Ltd '144A' FRN 2.691% 23/06/2032	60,000	53,844	0.02
Macquarie Group Ltd '144A' FRN 2.871% 14/01/2033	80,000	71,319	0.02
Macquarie Group Ltd '144A' FRN 6.255% 07/12/2034	75,000	79,861	0.02
Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030	100,000	119,893	0.03
National Australia Bank Ltd '144A' 2.332% 21/08/2030	55,000	49,502	0.01
National Australia Bank Ltd '144A' 2.99% 21/05/2031	50,000	45,424	0.01
National Australia Bank Ltd '144A' 2.648% 14/01/2041	25,000	17,597	0.00
National Australia Bank Ltd '144A' FRN 3.933% 02/08/2034	85,000	82,167	0.02
National Australia Bank Ltd '144A' FRN 5.902% 14/01/2036	150,000	154,005	0.04
National Australia Bank Ltd '144A' FRN 3.347% 12/01/2037	50,000	45,189	0.01
National Australia Bank Ltd 'GMTN' 2.125% 24/05/2028	100,000	112,603	0.03
National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028	100,000	110,640	0.03
National Australia Bank Ltd/New York 3.905% 09/06/2027	45,000	44,829	0.01
National Australia Bank Ltd/New York 4.5% 26/10/2027	30,000	30,072	0.01
National Australia Bank Ltd/New York 4.9% 13/06/2028	40,000	40,387	0.01
National Australia Bank Ltd/New York 4.787% 10/01/2029	40,000	40,404	0.01
Rio Tinto Finance USA Ltd 5.2% 02/11/2040	50,000	49,184	0.01
Sydney Airport Finance Co Pty Ltd '144A' 5.248% 26/03/2036	25,000	24,680	0.01
Sydney Airport Finance Co Pty Ltd 'EMTN' 4.375% 03/05/2033	100,000	118,560	0.03
Transurban Finance Co Pty Ltd 4.555% 14/11/2028	75,000	53,724	0.02
Westpac Banking Corp 4.043% 26/08/2027	30,000	29,919	0.01
Westpac Banking Corp 5.457% 18/11/2027	50,000	50,764	0.01
Westpac Banking Corp 3.4% 25/01/2028	30,000	29,595	0.01
Westpac Banking Corp 5.535% 17/11/2028	50,000	51,297	0.01
Westpac Banking Corp 1.953% 20/11/2028	50,000	47,257	0.01
Westpac Banking Corp 2.15% 03/06/2031	30,000	26,817	0.01
Westpac Banking Corp 4.421% 24/07/2039	30,000	26,917	0.01
Westpac Banking Corp 2.963% 16/11/2040	30,000	22,187	0.01
Westpac Banking Corp 3.133% 18/11/2041	45,000	33,315	0.01
Westpac Banking Corp 'EMTN' 1.45% 17/07/2028	100,000	111,075	0.03
Westpac Banking Corp FRN 5.405% 10/08/2033	30,000	30,343	0.01
Westpac Banking Corp FRN 4.11% 24/07/2034	100,000	97,432	0.03
Westpac Banking Corp FRN 2.668% 15/11/2035	75,000	67,596	0.02
Westpac Banking Corp FRN 3.02% 18/11/2036	75,000	67,011	0.02
Westpac Banking Corp 'GMTN' FRN 5.618% 20/11/2035	70,000	70,565	0.02
Total Australia		**3,703,380**	**1.04**
Austria: 0.13% (31 December 2025: 0.12%)			
Erste Group Bank AG 'EMTN' FRN 0.1% 16/11/2028	100,000	110,075	0.03
Erste Group Bank AG 'EMTN' FRN 3.25% 14/01/2033	100,000	113,307	0.03
Erste Group Bank AG 'EMTN' FRN 4% 15/01/2035	100,000	115,307	0.04
Mondi Finance Europe GmbH 'EMTN' 2.375% 01/04/2028	100,000	112,793	0.03
Total Austria		**451,482**	**0.13**
Belgium: 0.42% (31 December 2025: 0.45%)			
Elia Transmission Belgium SA 3.75% 16/01/2036	100,000	114,772	0.03
Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030	100,000	104,960	0.03
KBC Group NV '144A' FRN 5.796% 19/01/2029	60,000	61,056	0.02
KBC Group NV '144A' FRN 4.932% 16/10/2030	100,000	100,260	0.03
KBC Group NV '144A' FRN 4.454% 23/09/2031	100,000	98,079	0.03
KBC Group NV '144A' FRN 6.324% 21/09/2034	55,000	58,732	0.01
KBC Group NV 'EMTN' 3% 25/08/2030	100,000	113,556	0.03
KBC Group NV 'EMTN' 3.75% 27/03/2032	100,000	116,187	0.03
KBC Group NV 'EMTN' FRN 0.125% 14/01/2029	100,000	109,398	0.03
KBC Group NV 'EMTN' FRN 4.375% 19/04/2030	100,000	117,863	0.04

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Belgium: 0.42% (31 December 2025: 0.45%) (continued)			
KBC Group NV 'EMTN' FRN 6.151% 19/03/2034	100,000	135,954	0.04
KBC Group NV 'EMTN' FRN 4.75% 17/04/2035	100,000	118,361	0.04
Lonza Finance International NV 'EMTN' 3.875% 24/04/2036	100,000	114,381	0.03
Solvay SA 4.25% 03/10/2031	100,000	116,891	0.03
Total Belgium		**1,480,450**	**0.42**
Bermuda: 0.02% (31 December 2025: 0.02%)			
Arch Capital Group Ltd 3.635% 30/06/2050	75,000	54,692	0.02
Total Bermuda		**54,692**	**0.02**
Canada: 5.74% (31 December 2025: 5.52%)			
Aeroports de Montreal 3.03% 21/04/2050	50,000	27,288	0.01
Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	50,000	32,339	0.01
AltaGas Ltd 'MTN' 2.075% 30/05/2028	65,000	44,765	0.01
AltaGas Ltd 'MTN' 5.597% 14/03/2054	25,000	18,447	0.01
AltaLink LP 5.463% 11/10/2055	25,000	19,280	0.01
AltaLink LP 'MTN' 3.99% 30/06/2042	25,000	16,255	0.00
Bank of Montreal 4.309% 01/06/2027	55,000	39,191	0.01
Bank of Montreal 4.7% 14/09/2027	50,000	50,162	0.01
Bank of Montreal 4.709% 07/12/2027	50,000	35,964	0.01
Bank of Montreal 5.203% 01/02/2028	30,000	30,317	0.01
Bank of Montreal 3.19% 01/03/2028	25,000	17,669	0.00
Bank of Montreal 5.039% 29/05/2028	50,000	36,343	0.01
Bank of Montreal 5.717% 25/09/2028	50,000	51,193	0.02
Bank of Montreal 4.537% 18/12/2028	75,000	54,291	0.02
Bank of Montreal 4.42% 17/07/2029	75,000	54,335	0.02
Bank of Montreal 'EMTN' 2.75% 15/06/2027	150,000	171,562	0.05
Bank of Montreal FRN 3.731% 03/06/2031	50,000	35,388	0.01
Bank of Montreal FRN 4.439% 14/01/2032	100,000	98,253	0.03
Bank of Montreal FRN 3.539% 03/03/2032	100,000	69,985	0.02
Bank of Montreal FRN 6.534% 27/10/2032	50,000	36,715	0.01
Bank of Montreal FRN 3.803% 15/12/2032	30,000	29,533	0.01
Bank of Montreal FRN 6.034% 07/09/2033	50,000	37,092	0.01
Bank of Montreal FRN 4.976% 03/07/2034	50,000	36,514	0.01
Bank of Montreal FRN 4.077% 05/03/2035	25,000	17,774	0.00
Bank of Nova Scotia/The 1.4% 01/11/2027	135,000	93,497	0.03
Bank of Nova Scotia/The 3.1% 02/02/2028	160,000	112,913	0.03
Bank of Nova Scotia/The 4.68% 01/02/2029	150,000	109,161	0.03
Bank of Nova Scotia/The 4.85% 01/02/2030	128,000	128,794	0.04
Bank of Nova Scotia/The 'EMTN' 0.25% 01/11/2028	100,000	107,707	0.03
Bank of Nova Scotia/The 'EMTN' 3.5% 17/04/2029	100,000	115,749	0.03
Bank of Nova Scotia/The FRN 4.404% 08/09/2028	100,000	99,878	0.03
Bank of Nova Scotia/The FRN 3.807% 15/11/2028	175,000	124,286	0.03
Bank of Nova Scotia/The FRN 4.932% 14/02/2029	100,000	100,495	0.03
Bank of Nova Scotia/The FRN 4.247% 02/02/2030	100,000	98,772	0.03
Bank of Nova Scotia/The FRN 3.836% 26/09/2030	100,000	71,110	0.02
Bank of Nova Scotia/The FRN 5.13% 14/02/2031	80,000	80,891	0.02
Bank of Nova Scotia/The FRN 3.734% 27/06/2031	250,000	176,905	0.05
Bank of Nova Scotia/The FRN 3.616% 30/01/2032	250,000	175,607	0.05
Bank of Nova Scotia/The FRN 5.679% 02/08/2033	75,000	55,172	0.02
Bank of Nova Scotia/The FRN 4.813% 02/02/2034	50,000	49,235	0.01
Bank of Nova Scotia/The FRN 4.085% 01/05/2034	100,000	70,882	0.02
Bank of Nova Scotia/The FRN 4.95% 01/08/2034	90,000	65,702	0.02
Bank of Nova Scotia/The FRN 4.442% 15/11/2035	150,000	108,237	0.03
Bank of Nova Scotia/The FRN 4.588% 04/05/2037	132,000	127,526	0.04
Bell Telephone Co of Canada or Bell Canada 5.15% 14/11/2028	14,000	10,239	0.00
Bell Telephone Co of Canada or Bell Canada 5.25% 15/03/2029	50,000	36,829	0.01
Bell Telephone Co of Canada or Bell Canada 4.55% 09/02/2030	50,000	36,290	0.01
Bell Telephone Co of Canada or Bell Canada 5.85% 10/11/2032	50,000	38,534	0.01
Bell Telephone Co of Canada or Bell Canada 4.4% 30/03/2033	50,000	35,685	0.01
Bell Telephone Co of Canada or Bell Canada 5.15% 24/08/2034	25,000	18,576	0.01
Bell Telephone Co of Canada or Bell Canada 4.7% 14/03/2036	25,000	17,854	0.00
Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	55,000	45,648	0.01
Bell Telephone Co of Canada or Bell Canada 5.6% 11/08/2053	50,000	36,617	0.01
Bell Telephone Co of Canada or Bell Canada 5.25% 14/08/2055	50,000	34,866	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 1.65% 16/08/2027	25,000	17,381	0.00
Bell Telephone Co of Canada or Bell Canada 'MTN' 3.6% 29/09/2027	25,000	17,703	0.00
Bell Telephone Co of Canada or Bell Canada 'MTN' 3.8% 21/08/2028	75,000	53,298	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 2.9% 10/09/2029	50,000	34,705	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 2.5% 14/05/2030	13,000	8,840	0.00
Bell Telephone Co of Canada or Bell Canada 'MTN' 3% 17/03/2031	50,000	34,388	0.01
Bell Telephone Co of Canada or Bell Canada 'MTN' 4.75% 29/09/2044	30,000	20,267	0.01
Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	50,000	35,747	0.01
Brookfield Infrastructure Finance ULC 5.71% 27/07/2030	50,000	37,757	0.01
Brookfield Infrastructure Finance ULC 'MTN' 3.41% 09/10/2029	40,000	28,042	0.01
Brookfield Infrastructure Finance ULC 'MTN' 2.855% 01/09/2032	30,000	19,834	0.01

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Canada: 5.74% (31 December 2025: 5.52%) (continued)			
Brookfield Renewable Partners ULC 5.318% 10/01/2054	55,000	38,906	0.01
Canadian Imperial Bank of Commerce 5.237% 28/06/2027	75,000	75,683	0.02
Canadian Imperial Bank of Commerce 4.95% 29/06/2027	50,000	35,857	0.01
Canadian Imperial Bank of Commerce 5.001% 28/04/2028	30,000	30,266	0.01
Canadian Imperial Bank of Commerce 3.6% 07/04/2032	20,000	18,765	0.01
Canadian Imperial Bank of Commerce FRN 3.65% 10/12/2028	30,000	21,265	0.01
Canadian Imperial Bank of Commerce FRN 4.857% 30/03/2029	100,000	100,441	0.03
Canadian Imperial Bank of Commerce FRN 3.8% 10/12/2030	100,000	70,975	0.02
Canadian Imperial Bank of Commerce FRN 4.58% 08/09/2031	50,000	49,498	0.01
Canadian Imperial Bank of Commerce FRN 3.65% 13/01/2032	100,000	70,355	0.02
Canadian Imperial Bank of Commerce FRN 5.33% 20/01/2033	75,000	54,422	0.02
Canadian Imperial Bank of Commerce FRN 5.35% 20/04/2033	75,000	54,602	0.02
Canadian Imperial Bank of Commerce FRN 4.9% 12/06/2034	75,000	54,616	0.02
Canadian Imperial Bank of Commerce FRN 4.15% 02/04/2035	50,000	35,609	0.01
Canadian National Railway Co 4.6% 02/05/2029	75,000	54,616	0.02
Canadian National Railway Co 4.15% 10/05/2030	55,000	39,692	0.01
Canadian National Railway Co 3.5% 10/06/2030	100,000	70,559	0.02
Canadian National Railway Co 4.2% 10/06/2035	50,000	35,406	0.01
Canadian National Railway Co 3.6% 01/08/2047	50,000	29,539	0.01
Canadian National Railway Co 4.7% 10/05/2053	50,000	34,308	0.01
Canadian National Railway Co 5.1% 02/05/2054	75,000	54,625	0.02
Canadian Pacific Railway Co 2.54% 28/02/2028	100,000	69,771	0.02
Canadian Pacific Railway Co 2.45% 02/12/2031	100,000	88,931	0.02
Canadian Pacific Railway Co 4.4% 13/01/2036	50,000	35,759	0.01
Canadian Pacific Railway Co 3% 02/12/2041	50,000	37,038	0.01
Canadian Pacific Railway Co 3.1% 02/12/2051	150,000	98,113	0.03
CGI Inc 2.1% 18/09/2028	75,000	51,424	0.01
Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	30,000	21,415	0.01
Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	125,000	88,216	0.02
Choice Properties Real Estate Investment Trust 5.03% 28/02/2031	50,000	36,948	0.01
Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	25,000	19,344	0.01
Choice Properties Real Estate Investment Trust 5.4% 01/03/2033	25,000	18,822	0.01
CNH Industrial Capital Canada Ltd 3.75% 05/06/2029	50,000	35,294	0.01
Cogeco Communications Inc 2.991% 22/09/2031	30,000	20,205	0.01
CU Inc 4.543% 24/10/2041	25,000	17,360	0.00
CU Inc 3.805% 10/09/2042	100,000	63,424	0.02
CU Inc 4.722% 09/09/2043	20,000	14,134	0.00
CU Inc 4.085% 02/09/2044	30,000	19,511	0.01
CU Inc 2.963% 07/09/2049	25,000	13,075	0.00
Definity Financial Corp 3.709% 12/09/2030	50,000	35,256	0.01
Dollarama Inc 5.533% 26/09/2028	25,000	18,402	0.01
Dollarama Inc 3.85% 16/12/2030	100,000	70,993	0.02
Enbridge Gas Inc 4.16% 12/09/2035	50,000	35,280	0.01
Enbridge Gas Inc 'MTN' 2.9% 01/04/2030	55,000	38,114	0.01
Enbridge Gas Inc 'MTN' 4.2% 02/06/2044	75,000	49,308	0.01
Enbridge Gas Inc 'MTN' 3.65% 01/04/2050	75,000	43,918	0.01
Enbridge Inc 5.7% 09/11/2027	75,000	54,484	0.02
Enbridge Inc 4.9% 26/05/2028	140,000	101,300	0.03
Enbridge Inc 3.125% 15/11/2029	95,000	90,432	0.03
Enbridge Inc 4.21% 22/02/2030	50,000	35,907	0.01
Enbridge Inc 3.9% 25/02/2030	100,000	71,085	0.02
Enbridge Inc 4.85% 27/03/2031	100,000	99,914	0.03
Enbridge Inc 6.1% 09/11/2032	125,000	97,918	0.03
Enbridge Inc 5.7% 08/03/2033	280,000	289,151	0.08
Enbridge Inc 2.5% 01/08/2033	75,000	63,921	0.02
Enbridge Inc 5.625% 05/04/2034	125,000	128,672	0.04
Enbridge Inc 4.73% 22/08/2034	110,000	80,036	0.02
Enbridge Inc 4.56% 25/02/2035	100,000	71,702	0.02
Enbridge Inc 4.35% 26/02/2036	50,000	34,933	0.01
Enbridge Inc 5.45% 27/03/2036	150,000	151,528	0.04
Enbridge Inc 3.4% 01/08/2051	100,000	67,905	0.02
Enbridge Inc 6.51% 09/11/2052	75,000	62,200	0.02
Enbridge Inc 5.76% 26/05/2053	75,000	56,541	0.02
Enbridge Inc 6.7% 15/11/2053	130,000	142,959	0.04
Enbridge Inc 5.95% 05/04/2054	100,000	100,366	0.03
Enbridge Inc 5.32% 22/08/2054	100,000	71,025	0.02
Enbridge Inc FRN 5.15% 17/12/2055	100,000	70,648	0.02
Enbridge Inc 'MTN' 3.2% 08/06/2027	130,000	91,714	0.03
Enbridge Inc 'MTN' 3.52% 22/02/2029	30,000	21,202	0.01
Enbridge Inc 'MTN' 2.99% 03/10/2029	80,000	55,627	0.02
Enbridge Inc 'MTN' 3.1% 21/09/2033	125,000	83,444	0.02
Enbridge Inc 'MTN' 4.24% 27/08/2042	50,000	32,009	0.01
Enbridge Inc 'MTN' 4.57% 11/03/2044	75,000	49,327	0.01
Enbridge Inc 'MTN' 4.33% 22/02/2049	75,000	46,823	0.01

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Canada: 5.74% (31 December 2025: 5.52%) (continued)			
Fairfax Financial Holdings Ltd 4.25% 06/12/2027	48,000	34,236	0.01
Fairfax Financial Holdings Ltd 3.95% 03/03/2031	50,000	35,548	0.01
Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	125,000	92,236	0.03
Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029	100,000	71,216	0.02
Federation des Caisses Desjardins du Quebec 3.714% 16/07/2031	100,000	70,490	0.02
Federation des Caisses Desjardins du Quebec 4.123% 25/08/2032	100,000	71,599	0.02
Federation des Caisses Desjardins du Quebec '144A' 5.25% 26/04/2029	75,000	76,231	0.02
Federation des Caisses Desjardins du Quebec FRN 5.035% 23/08/2032	25,000	17,972	0.00
Federation des Caisses Desjardins du Quebec FRN 5.279% 15/05/2034	70,000	51,471	0.01
Federation des Caisses Desjardins du Quebec FRN 4.264% 24/01/2035	100,000	71,516	0.02
Federation des Caisses Desjardins du Quebec FRN 3.856% 03/03/2036	100,000	70,105	0.02
Federation des Caisses Desjardins du Quebec 'GMTN' 3.25% 28/03/2031	100,000	113,443	0.03
Fortis Inc/Canada 2.18% 15/05/2028	75,000	51,995	0.01
Fortis Inc/Canada 4.431% 31/05/2029	25,000	18,088	0.00
Fortis Inc/Canada 4.171% 09/09/2031	50,000	35,931	0.01
Fortis Inc/Canada 4.09% 26/03/2032	75,000	53,469	0.01
Fortis Inc/Canada 5.677% 08/11/2033	50,000	38,575	0.01
Fortis Inc/Canada FRN 5.1% 04/12/2055	75,000	53,168	0.01
General Motors Financial of Canada Ltd 5.1% 14/07/2028	25,000	18,185	0.01
General Motors Financial of Canada Ltd 5% 09/02/2029	100,000	72,937	0.02
Gibson Energy Inc 'MTN' 3.6% 17/09/2029	75,000	52,861	0.01
Gildan Activewear Inc 4.362% 22/11/2029	50,000	35,996	0.01
Granite REIT Holdings LP 3.062% 04/06/2027	100,000	70,493	0.02
Granite REIT Holdings LP 4.348% 04/10/2031	50,000	35,680	0.01
Greater Toronto Airports Authority 1.54% 03/05/2028	25,000	17,194	0.00
Greater Toronto Airports Authority 2.73% 03/04/2029	150,000	104,789	0.03
Greater Toronto Airports Authority 3.26% 01/06/2037	50,000	32,492	0.01
Greater Toronto Airports Authority 2.75% 17/10/2039	150,000	89,059	0.02
Greater Toronto Airports Authority 'MTN' 7.05% 12/06/2030	50,000	39,741	0.01
Greater Toronto Airports Authority 'MTN' 5.3% 25/02/2041	75,000	57,599	0.02
Great-West Lifeco Inc 3.337% 28/02/2028	50,000	35,322	0.01
Great-West Lifeco Inc 2.379% 14/05/2030	50,000	34,196	0.01
Great-West Lifeco Inc 2.981% 08/07/2050	25,000	12,962	0.00
Honda Canada Finance Inc 4.873% 23/09/2027	25,000	17,974	0.00
Honda Canada Finance Inc 1.646% 25/02/2028	50,000	34,492	0.01
Honda Canada Finance Inc 4.9% 04/06/2029	25,000	18,285	0.01
Honda Canada Finance Inc 3.874% 22/05/2030	50,000	35,502	0.01
Honda Canada Finance Inc 3.539% 23/09/2030	50,000	34,986	0.01
Hydro One Inc 4.75% 30/05/2031	100,000	100,200	0.03
Hydro One Inc 3.9% 21/11/2033	125,000	88,559	0.02
Hydro One Inc 4.39% 01/03/2034	25,000	18,215	0.01
Hydro One Inc 4.25% 04/01/2035	100,000	71,908	0.02
Hydro One Inc 'MTN' 4.91% 27/01/2028	50,000	36,198	0.01
Hydro One Inc 'MTN' 3.02% 05/04/2029	75,000	52,603	0.01
Hydro One Inc 'MTN' 3.93% 30/11/2029	75,000	53,877	0.02
Hydro One Inc 'MTN' 6.93% 01/06/2032	25,000	20,456	0.01
Hydro One Inc 'MTN' 5.36% 20/05/2036	25,000	19,218	0.01
Hydro One Inc 'MTN' 5.49% 16/07/2040	25,000	19,182	0.01
Hydro One Inc 'MTN' 3.63% 25/06/2049	50,000	29,432	0.01
Hydro One Inc 'MTN' 2.71% 28/02/2050	50,000	24,753	0.01
Hydro One Inc 'MTN' 4.46% 27/01/2053	75,000	49,867	0.01
Hydro One Inc 'MTN' 4.85% 30/11/2054	80,000	56,598	0.02
Inter Pipeline Ltd/AB 5.76% 17/02/2028	75,000	54,722	0.02
Inter Pipeline Ltd/AB 5.71% 29/05/2030	100,000	75,040	0.02
Inter Pipeline Ltd/AB 3.983% 25/11/2031	50,000	35,220	0.01
Inter Pipeline Ltd/AB 5.849% 18/05/2032	50,000	38,154	0.01
Inter Pipeline Ltd/AB 6.38% 17/02/2033	50,000	39,223	0.01
Inter Pipeline Ltd/AB 6.59% 09/02/2034	75,000	59,897	0.02
Inter Pipeline Ltd/AB 'MTN' 4.232% 01/06/2027	103,000	73,119	0.02
Inter Pipeline Ltd/AB 'MTN' 4.637% 30/05/2044	75,000	48,328	0.01
John Deere Financial Inc 4.95% 14/06/2027	25,000	17,963	0.00
John Deere Financial Inc 4.38% 11/07/2028	40,000	28,836	0.01
John Deere Financial Inc 5.17% 15/09/2028	75,000	54,976	0.02
John Deere Financial Inc 'MTN' 4.63% 04/04/2029	25,000	18,201	0.01
Manulife Bank of Canada 3.992% 22/02/2028	50,000	35,662	0.01
Manulife Financial Corp 4.986% 11/12/2035	100,000	98,362	0.03
Manulife Financial Corp FRN 5.409% 10/03/2033	100,000	72,849	0.02
Manulife Financial Corp FRN 5.054% 23/02/2034	100,000	73,075	0.02
Manulife Financial Corp FRN 4.064% 06/12/2034	150,000	106,860	0.03
Manulife Financial Corp FRN 2.818% 13/05/2035	80,000	54,703	0.02
Manulife Financial Corp FRN 3.983% 23/05/2035	100,000	70,971	0.02
National Bank of Canada 1.818% 16/12/2027	25,000	17,360	0.00
National Bank of Canada 5.219% 14/06/2028	100,000	73,072	0.02
National Bank of Canada 5.6% 18/12/2028	100,000	102,352	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Canada: 5.74% (31 December 2025: 5.52%) (continued)			
National Bank of Canada 4.5% 10/10/2029	50,000	49,728	0.01
National Bank of Canada FRN 3.308% 15/08/2028	100,000	70,599	0.02
National Bank of Canada FRN 3.441% 21/10/2031	25,000	17,461	0.00
National Bank of Canada FRN 5.279% 15/02/2034	25,000	18,337	0.01
National Bank of Canada FRN 4.26% 15/02/2035	50,000	35,748	0.01
NAV Canada 2.924% 29/09/2051	25,000	13,052	0.00
Open Text Corp '144A' 6.9% 01/12/2027	119,000	121,662	0.03
Pembina Pipeline Corp 4.02% 27/03/2028	25,000	17,802	0.00
Pembina Pipeline Corp 3.53% 10/12/2031	25,000	17,400	0.00
Pembina Pipeline Corp 5.02% 12/01/2032	75,000	55,561	0.02
Pembina Pipeline Corp 5.22% 28/06/2033	125,000	93,644	0.03
Pembina Pipeline Corp 5.21% 12/01/2034	75,000	56,117	0.02
Pembina Pipeline Corp 4.75% 26/03/2048	50,000	32,888	0.01
Pembina Pipeline Corp 4.49% 10/12/2051	25,000	15,644	0.00
Pembina Pipeline Corp 5.67% 12/01/2054	55,000	40,821	0.01
Pembina Pipeline Corp 'MTN' 4.24% 15/06/2027	50,000	35,528	0.01
Pembina Pipeline Corp 'MTN' 3.62% 03/04/2029	125,000	88,359	0.02
Pembina Pipeline Corp 'MTN' 3.31% 01/02/2030	50,000	34,963	0.01
Pembina Pipeline Corp 'MTN' 4.81% 25/03/2044	60,000	40,387	0.01
Pembina Pipeline Corp 'MTN' 4.74% 21/01/2047	75,000	49,485	0.01
Pembina Pipeline Corp 'MTN' 4.54% 03/04/2049	125,000	79,596	0.02
RioCan Real Estate Investment Trust 4.623% 03/10/2031	50,000	36,009	0.01
Rogers Communications Inc 5.7% 21/09/2028	40,000	29,498	0.01
Rogers Communications Inc 4.4% 02/11/2028	50,000	35,915	0.01
Rogers Communications Inc 5% 15/02/2029	65,000	65,405	0.02
Rogers Communications Inc 3.75% 15/04/2029	80,000	56,715	0.02
Rogers Communications Inc 3.25% 01/05/2029	25,000	17,500	0.00
Rogers Communications Inc 5.8% 21/09/2030	35,000	26,566	0.01
Rogers Communications Inc 3.8% 15/03/2032	175,000	163,011	0.05
Rogers Communications Inc 4.25% 15/04/2032	90,000	64,116	0.02
Rogers Communications Inc 5.9% 21/09/2033	55,000	42,677	0.01
Rogers Communications Inc 5.3% 15/02/2034	80,000	79,336	0.02
Rogers Communications Inc 6.68% 04/11/2039	25,000	20,436	0.01
Rogers Communications Inc 6.75% 09/11/2039	100,000	82,266	0.02
Rogers Communications Inc 6.11% 25/08/2040	75,000	58,421	0.02
Rogers Communications Inc 4.55% 15/03/2052	150,000	119,171	0.03
Rogers Communications Inc 5.25% 15/04/2052	100,000	70,049	0.02
Royal Bank of Canada 4.612% 26/07/2027	100,000	71,663	0.02
Royal Bank of Canada 4.632% 01/05/2028	50,000	36,101	0.01
Royal Bank of Canada 1.833% 31/07/2028	50,000	34,493	0.01
Royal Bank of Canada 5.228% 24/06/2030	50,000	37,581	0.01
Royal Bank of Canada 3.875% 04/05/2032	50,000	47,814	0.01
Royal Bank of Canada 'EMTN' 5% 24/01/2028	100,000	133,570	0.04
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	100,000	111,559	0.03
Royal Bank of Canada 'EMTN' FRN 3.25% 22/01/2031	100,000	114,230	0.03
Royal Bank of Canada FRN 3.626% 10/12/2028	75,000	53,165	0.01
Royal Bank of Canada FRN 3.411% 12/06/2029	50,000	35,296	0.01
Royal Bank of Canada FRN 3.831% 27/03/2030	100,000	71,161	0.02
Royal Bank of Canada FRN 4% 17/10/2030	50,000	35,742	0.01
Royal Bank of Canada FRN 3.985% 22/07/2031	100,000	71,443	0.02
Royal Bank of Canada FRN 3.572% 09/12/2031	100,000	70,267	0.02
Royal Bank of Canada FRN 4.612% 03/05/2032	100,000	98,980	0.03
Royal Bank of Canada FRN 1.67% 28/01/2033	50,000	34,541	0.01
Royal Bank of Canada FRN 5.01% 01/02/2033	30,000	21,682	0.01
Royal Bank of Canada FRN 5.096% 03/04/2034	75,000	54,896	0.02
Royal Bank of Canada FRN 4.829% 08/08/2034	75,000	54,597	0.02
Royal Bank of Canada FRN 4.279% 04/02/2035	75,000	53,713	0.01
Royal Bank of Canada FRN 4.464% 17/10/2035	50,000	36,197	0.01
Royal Bank of Canada FRN 4.14% 05/05/2036	100,000	70,937	0.02
Royal Bank of Canada FRN 4.371% 01/05/2037	50,000	35,553	0.01
Royal Bank of Canada 'GMTN' 4.24% 03/08/2027	40,000	39,977	0.01
Royal Bank of Canada 'GMTN' 5.2% 01/08/2028	50,000	50,756	0.01
Royal Bank of Canada 'GMTN' 4.95% 01/02/2029	63,000	63,800	0.02
Royal Bank of Canada 'GMTN' 2.3% 03/11/2031	50,000	44,591	0.01
Royal Bank of Canada 'GMTN' 5% 01/02/2033	70,000	70,520	0.02
Royal Bank of Canada 'GMTN' 5.15% 01/02/2034	50,000	50,966	0.01
Royal Bank of Canada 'GMTN' FRN 4.965% 24/01/2029	100,000	100,579	0.03
Royal Bank of Canada 'GMTN' FRN 4.969% 02/08/2030	30,000	30,223	0.01
Royal Bank of Canada 'GMTN' FRN 4.65% 18/10/2030	80,000	79,819	0.02
Royal Bank of Canada 'GMTN' FRN 5.153% 04/02/2031	100,000	101,210	0.03
Royal Bank of Canada 'GMTN' FRN 4.97% 02/05/2031	30,000	30,213	0.01
Royal Bank of Canada 'MTN' 6% 01/11/2027	50,000	51,078	0.01
Saputo Inc 2.242% 16/06/2027	100,000	69,994	0.02
Sun Life Financial Inc FRN 2.8% 21/11/2033	125,000	86,819	0.02

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Canada: 5.74% (31 December 2025: 5.52%) (continued)			
Sun Life Financial Inc FRN 4.78% 10/08/2034	80,000	58,302	0.02
Sun Life Financial Inc FRN 5.5% 04/07/2035	100,000	74,973	0.02
Sun Life Financial Inc FRN 5.12% 15/05/2036	150,000	111,559	0.03
Sun Life Financial Inc FRN 3.15% 18/11/2036	80,000	54,715	0.02
Sun Life Financial Inc FRN 4.14% 13/09/2037	150,000	105,989	0.03
Sun Life Financial Inc FRN 4.56% 03/12/2040	150,000	106,329	0.03
Sun Life Financial Inc 'MTN' FRN 2.06% 01/10/2035	50,000	33,294	0.01
TELUS Corp 2.35% 27/01/2028	50,000	34,826	0.01
TELUS Corp 3.625% 01/03/2028	25,000	17,704	0.00
TELUS Corp 4.8% 15/12/2028	25,000	18,164	0.01
TELUS Corp 3.3% 02/05/2029	25,000	17,582	0.00
TELUS Corp 3.15% 19/02/2030	25,000	17,390	0.00
TELUS Corp 5.6% 09/09/2030	50,000	37,628	0.01
TELUS Corp 2.05% 07/10/2030	25,000	16,666	0.00
TELUS Corp 4.95% 18/02/2031	125,000	92,216	0.03
TELUS Corp 4.65% 13/08/2031	50,000	36,441	0.01
TELUS Corp 2.85% 13/11/2031	50,000	33,844	0.01
TELUS Corp 5.25% 15/11/2032	100,000	74,811	0.02
TELUS Corp 4.95% 28/03/2033	150,000	110,459	0.03
TELUS Corp 5.75% 08/09/2033	25,000	19,225	0.01
TELUS Corp 5.1% 15/02/2034	30,000	22,263	0.01
TELUS Corp 4.85% 05/04/2044	50,000	34,114	0.01
TELUS Corp 5.65% 13/09/2052	25,000	18,427	0.01
Toronto-Dominion Bank/The 4.21% 01/06/2027	25,000	17,815	0.00
Toronto-Dominion Bank/The 4.108% 08/06/2027	50,000	49,883	0.01
Toronto-Dominion Bank/The 5.376% 21/10/2027	150,000	108,742	0.03
Toronto-Dominion Bank/The 5.156% 10/01/2028	25,000	25,258	0.01
Toronto-Dominion Bank/The 4.477% 18/01/2028	30,000	21,551	0.01
Toronto-Dominion Bank/The 4.861% 31/01/2028	30,000	30,145	0.01
Toronto-Dominion Bank/The 1.888% 08/03/2028	75,000	51,970	0.01
Toronto-Dominion Bank/The 1.896% 11/09/2028	50,000	34,415	0.01
Toronto-Dominion Bank/The 4.68% 08/01/2029	50,000	36,355	0.01
Toronto-Dominion Bank/The 4.456% 08/06/2032	100,000	98,286	0.03
Toronto-Dominion Bank/The 4.928% 15/10/2035	30,000	29,475	0.01
Toronto-Dominion Bank/The 'EMTN' 2.551% 03/08/2027	100,000	114,080	0.03
Toronto-Dominion Bank/The 'EMTN' 3.631% 13/12/2029	100,000	115,866	0.03
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	100,000	108,953	0.03
Toronto-Dominion Bank/The FRN 4.002% 31/10/2030	100,000	71,467	0.02
Toronto-Dominion Bank/The FRN 3.842% 29/05/2031	100,000	71,075	0.02
Toronto-Dominion Bank/The FRN 3.605% 10/09/2031	50,000	35,172	0.01
Toronto-Dominion Bank/The FRN 3.687% 09/01/2032	125,000	88,124	0.02
Toronto-Dominion Bank/The FRN 4.133% 09/01/2033	100,000	71,566	0.02
Toronto-Dominion Bank/The FRN 5.146% 10/09/2034	75,000	75,240	0.02
Toronto-Dominion Bank/The FRN 4.423% 31/10/2035	50,000	36,015	0.01
Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027	100,000	100,357	0.03
Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028	75,000	76,433	0.02
Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030	53,000	53,250	0.02
Toronto-Dominion Bank/The 'MTN' 3.2% 10/03/2032	80,000	73,594	0.02
Toronto-Dominion Bank/The 'MTN' FRN 5.177% 09/04/2034	75,000	54,973	0.02
Toyota Credit Canada Inc 3.73% 02/10/2029	50,000	35,469	0.01
TransCanada PipeLines Ltd 4.25% 15/05/2028	105,000	104,382	0.03
TransCanada PipeLines Ltd 3% 18/09/2029	75,000	52,211	0.01
TransCanada PipeLines Ltd 4.1% 15/04/2030	120,000	117,313	0.03
TransCanada PipeLines Ltd 5.33% 12/05/2032	75,000	56,494	0.02
TransCanada PipeLines Ltd 4.625% 01/03/2034	122,000	117,934	0.03
TransCanada PipeLines Ltd 4.575% 20/02/2035	50,000	35,923	0.01
TransCanada PipeLines Ltd 6.2% 15/10/2037	100,000	106,259	0.03
TransCanada PipeLines Ltd 7.625% 15/01/2039	100,000	117,710	0.03
TransCanada PipeLines Ltd 5.127% 19/11/2055	70,000	48,388	0.01
TransCanada PipeLines Ltd FRN 5.2% 15/02/2056	100,000	70,712	0.02
TransCanada PipeLines Ltd FRN 5.125% 20/08/2056	50,000	35,143	0.01
TransCanada PipeLines Ltd 'MTN' 3.39% 15/03/2028	25,000	17,653	0.00
TransCanada PipeLines Ltd 'MTN' 5.277% 15/07/2030	102,000	76,068	0.02
TransCanada PipeLines Ltd 'MTN' 2.97% 09/06/2031	130,000	89,107	0.02
TransCanada PipeLines Ltd 'MTN' 4.55% 15/11/2041	125,000	83,395	0.02
TransCanada PipeLines Ltd 'MTN' 4.35% 06/06/2046	50,000	31,676	0.01
TransCanada PipeLines Ltd 'MTN' 4.33% 16/09/2047	150,000	94,080	0.03
TransCanada PipeLines Ltd 'MTN' 4.18% 03/07/2048	18,000	10,991	0.00
TransCanada PipeLines Ltd 'MTN' 4.34% 15/10/2049	75,000	46,497	0.01
Ventas Canada Finance Ltd 5.398% 21/04/2028	50,000	36,435	0.01
Ventas Canada Finance Ltd 5.1% 05/03/2029	25,000	18,285	0.01
Waste Connections Inc 4.5% 14/06/2029	30,000	21,725	0.01
WSP Global Inc 2.408% 19/04/2028	25,000	17,356	0.00
WSP Global Inc 4.12% 12/09/2029	50,000	35,782	0.01

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Canada: 5.74% (31 December 2025: 5.52%) (continued)			
WSP Global Inc 5.548% 22/11/2030	50,000	37,615	0.01
Total Canada		**20,432,335**	**5.74**
Denmark: 0.16% (31 December 2025: 0.15%)			
Danske Bank A/S '144A' FRN 5.705% 01/03/2030	25,000	25,576	0.01
Danske Bank A/S '144A' FRN 4.613% 02/10/2030	25,000	24,837	0.00
Danske Bank A/S 'EMTN' FRN 4.75% 21/06/2030	150,000	178,957	0.05
Nykredit Realkredit A/S 'EMTN' 4.625% 19/01/2029	100,000	118,282	0.04
Nykredit Realkredit A/S 'EMTN' 3.75% 26/09/2033	100,000	114,081	0.03
Nykredit Realkredit A/S FRN 4% 24/04/2035	100,000	115,045	0.03
Total Denmark		**576,778**	**0.16**
Finland: 0.23% (31 December 2025: 0.22%)			
Nordea Bank Abp 3.375% 11/06/2029	100,000	115,682	0.03
Nordea Bank Abp '144A' 5.375% 22/09/2027	50,000	50,567	0.01
Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	100,000	116,659	0.04
Nordea Bank Abp 'EMTN' 2.5% 23/05/2029	100,000	112,630	0.03
Nordea Bank Abp 'EMTN' 2.75% 02/05/2030	100,000	113,077	0.03
Nordea Bank Abp 'EMTN' 3.625% 15/03/2034	100,000	115,651	0.03
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	100,000	110,162	0.03
UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028	100,000	106,724	0.03
Total Finland		**841,152**	**0.23**
France: 7.18% (31 December 2025: 7.60%)			
Abertis France SAS 'EMTN' 1.475% 18/01/2031	100,000	105,164	0.03
Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	100,000	111,116	0.03
Alstom SA 0% 11/01/2029	100,000	105,279	0.03
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	117,538	0.03
AXA SA 'EMTN' 3.625% 10/01/2033	100,000	116,482	0.03
AXA SA 'EMTN' FRN 1.375% 07/10/2041	100,000	102,819	0.03
AXA SA 'EMTN' FRN 1.875% 10/07/2042	100,000	102,994	0.03
AXA SA 'EMTN' FRN 4.25% 10/03/2043	200,000	233,280	0.07
AXA SA 'EMTN' FRN 5.5% 11/07/2043	100,000	124,407	0.04
AXA SA 'EMTN' FRN 3.375% 06/07/2047	100,000	114,483	0.03
AXA SA 'EMTN' FRN 3.25% 28/05/2049	300,000	340,506	0.10
AXA SA 'EMTN' FRN 4.375% 24/07/2055	150,000	174,349	0.05
AXA SA 'EMTN' FRN 4.125% 24/07/2056	100,000	113,276	0.03
Ayvens SA 3.875% 16/07/2029	100,000	116,404	0.03
Ayvens SA 'EMTN' 4.875% 06/10/2028	100,000	118,558	0.04
Banque Federative du Credit Mutuel SA 1.25% 03/06/2030	100,000	105,438	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 5.375% 25/05/2028	100,000	134,273	0.04
Banque Federative du Credit Mutuel SA 'EMTN' 1.375% 16/07/2028	100,000	110,971	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	108,064	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 4.125% 13/03/2029	100,000	117,402	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	100,000	110,227	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	100,000	118,357	0.04
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	100,000	100,620	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.5% 15/05/2031	100,000	115,046	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.25% 17/10/2031	100,000	113,320	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 4.75% 10/11/2031	100,000	120,938	0.04
Banque Federative du Credit Mutuel SA 'EMTN' 1.125% 19/01/2032	100,000	100,742	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 01/02/2033	100,000	115,557	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.75% 03/02/2034	100,000	115,313	0.03
Banque Federative du Credit Mutuel SA 'EMTN' 3.625% 07/03/2035	100,000	112,829	0.03
Banque Federative du Credit Mutuel SA 'EMTN' FRN 4.125% 26/05/2035	100,000	116,204	0.03
BNP Paribas SA '144A' 3.5% 16/11/2027	75,000	74,076	0.02
BNP Paribas SA '144A' 4.4% 14/08/2028	100,000	99,372	0.03
BNP Paribas SA '144A' 2.824% 26/01/2041	50,000	35,379	0.01
BNP Paribas SA '144A' FRN 5.125% 13/01/2029	100,000	100,621	0.03
BNP Paribas SA '144A' FRN 4.792% 09/05/2029	100,000	100,078	0.03
BNP Paribas SA '144A' FRN 5.335% 12/06/2029	50,000	50,558	0.01
BNP Paribas SA '144A' FRN 2.159% 15/09/2029	100,000	94,508	0.03
BNP Paribas SA '144A' FRN 5.176% 09/01/2030	120,000	121,110	0.03
BNP Paribas SA '144A' FRN 5.497% 20/05/2030	80,000	81,396	0.02
BNP Paribas SA '144A' FRN 5.283% 19/11/2030	100,000	101,104	0.03
BNP Paribas SA '144A' FRN 3.052% 13/01/2031	110,000	103,352	0.03
BNP Paribas SA '144A' FRN 5.085% 09/05/2031	100,000	100,565	0.03
BNP Paribas SA '144A' FRN 2.871% 19/04/2032	125,000	113,579	0.03
BNP Paribas SA '144A' FRN 5.786% 13/01/2033	130,000	134,083	0.04
BNP Paribas SA '144A' FRN 4.375% 01/03/2033	50,000	49,406	0.01
BNP Paribas SA '144A' FRN 5.894% 05/12/2034	75,000	78,227	0.02
BNP Paribas SA '144A' FRN 5.738% 20/02/2035	75,000	77,017	0.02
BNP Paribas SA '144A' FRN 2.588% 12/08/2035	70,000	63,179	0.02
BNP Paribas SA '144A' FRN 5.906% 19/11/2035	75,000	76,369	0.02
BNP Paribas SA 'EMTN' 1.5% 23/05/2028	100,000	111,201	0.03
BNP Paribas SA 'EMTN' 1.375% 28/05/2029	100,000	108,742	0.03
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	100,000	115,598	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
France: 7.18% (31 December 2025: 7.60%) (continued)			
BNP Paribas SA 'EMTN' 2.1% 07/04/2032	100,000	105,578	0.03
BNP Paribas SA 'EMTN' 0.625% 03/12/2032	100,000	95,210	0.03
BNP Paribas SA 'EMTN' 4.095% 13/02/2034	100,000	117,389	0.03
BNP Paribas SA 'EMTN' FRN 2.75% 25/07/2028	100,000	114,052	0.03
BNP Paribas SA 'EMTN' FRN 3.875% 23/02/2029	100,000	115,884	0.03
BNP Paribas SA 'EMTN' FRN 1.125% 17/04/2029	100,000	110,400	0.03
BNP Paribas SA 'EMTN' FRN 6% 18/08/2029	100,000	136,119	0.04
BNP Paribas SA 'EMTN' FRN 2.88% 06/05/2030	100,000	113,362	0.03
BNP Paribas SA 'EMTN' FRN 0.875% 11/07/2030	100,000	106,383	0.03
BNP Paribas SA 'EMTN' FRN 3.875% 10/01/2031	100,000	116,908	0.03
BNP Paribas SA 'EMTN' FRN 4.125% 26/09/2032	100,000	118,422	0.04
BNP Paribas SA 'EMTN' FRN 4.75% 13/11/2032	100,000	120,665	0.04
BNP Paribas SA 'EMTN' FRN 0.875% 31/08/2033	100,000	108,137	0.03
BNP Paribas SA 'EMTN' FRN 3.494% 17/09/2033	100,000	112,971	0.03
BNP Paribas SA 'EMTN' FRN 3.979% 06/05/2036	100,000	115,048	0.03
BNP Paribas SA 'EMTN' FRN 3.945% 18/02/2037	100,000	114,068	0.03
BNP Paribas SA FRN 2.538% 13/07/2029	50,000	34,614	0.01
Bouygues SA 1.125% 24/07/2028	100,000	110,262	0.03
Bouygues SA 0.5% 11/02/2030	100,000	104,506	0.03
Bouygues SA 3.875% 17/07/2031	100,000	117,469	0.03
Bouygues SA 4.625% 07/06/2032	100,000	121,577	0.04
Bouygues SA 5.375% 30/06/2042	100,000	127,743	0.04
BPCE SA 0.25% 14/01/2031	100,000	100,036	0.03
BPCE SA '144A' 3.5% 23/10/2027	100,000	98,622	0.03
BPCE SA '144A' FRN 6.714% 19/10/2029	75,000	77,948	0.02
BPCE SA '144A' FRN 5.716% 18/01/2030	50,000	50,999	0.01
BPCE SA '144A' FRN 5.876% 14/01/2031	50,000	51,357	0.01
BPCE SA '144A' FRN 4.76% 13/01/2032	100,000	98,497	0.03
BPCE SA '144A' FRN 2.277% 20/01/2032	100,000	88,385	0.03
BPCE SA '144A' FRN 5.184% 02/06/2032	50,000	49,919	0.01
BPCE SA '144A' FRN 3.116% 19/10/2032	50,000	44,491	0.01
BPCE SA '144A' FRN 7.003% 19/10/2034	75,000	81,674	0.02
BPCE SA '144A' FRN 5.936% 30/05/2035	55,000	56,388	0.02
BPCE SA '144A' FRN 6.293% 14/01/2036	150,000	156,683	0.04
BPCE SA '144A' FRN 5.773% 02/06/2037	100,000	100,235	0.03
BPCE SA 'EMTN' 4.375% 13/07/2028	100,000	117,097	0.03
BPCE SA 'EMTN' 1% 05/10/2028	100,000	109,528	0.03
BPCE SA 'EMTN' 3.125% 05/09/2030	100,000	113,781	0.03
BPCE SA 'EMTN' 0.75% 03/03/2031	100,000	101,244	0.03
BPCE SA 'EMTN' 1% 14/01/2032	100,000	99,961	0.03
BPCE SA 'EMTN' 4% 29/11/2032	100,000	117,876	0.03
BPCE SA 'EMTN' 3.875% 25/01/2036	100,000	116,412	0.03
BPCE SA 'EMTN' FRN 4.625% 02/03/2030	100,000	118,165	0.04
BPCE SA 'EMTN' FRN 3.625% 01/10/2033	100,000	113,264	0.03
BPCE SA 'EMTN' FRN 3.875% 03/01/2034	100,000	114,608	0.03
BPCE SA 'EMTN' FRN 4% 20/01/2034	100,000	115,350	0.03
BPCE SA 'EMTN' FRN 5.125% 25/01/2035	100,000	119,219	0.04
BPCE SA 'EMTN' FRN 3.875% 26/02/2036	100,000	113,533	0.03
BPCE SA 'EMTN' FRN 4% 16/01/2037	100,000	113,976	0.03
BPCE SA FRN 2.5% 30/11/2032	100,000	128,058	0.04
Capgemini SE 1.125% 23/06/2030	100,000	104,867	0.03
Capgemini SE 2.375% 15/04/2032	100,000	106,795	0.03
Capgemini SE 3.5% 25/09/2034	100,000	110,468	0.03
Carrefour SA 'EMTN' 2.625% 15/12/2027	100,000	114,048	0.03
Carrefour SA 'EMTN' 4.375% 14/11/2031	100,000	119,145	0.04
Carrefour SA 'EMTN' 3.625% 17/10/2032	100,000	114,346	0.03
Cie de Saint-Gobain SA 2.375% 04/10/2027	100,000	113,626	0.03
Cie de Saint-Gobain SA 'EMTN' 1.375% 14/06/2027	200,000	225,647	0.07
Cie de Saint-Gobain SA 'EMTN' 3.625% 08/04/2034	100,000	114,625	0.03
Cofiroute SA 'EMTN' 1% 19/05/2031	200,000	205,364	0.06
Credit Agricole Assurances SA 1.5% 06/10/2031	100,000	102,856	0.03
Credit Agricole Assurances SA 4.5% 17/12/2034	100,000	117,913	0.03
Credit Agricole Assurances SA 4.125% 17/12/2036	100,000	113,743	0.03
Credit Agricole Assurances SA FRN 4.75% 27/09/2048	100,000	117,339	0.03
Credit Agricole SA 4.875% 23/10/2029	100,000	132,942	0.04
Credit Agricole SA 2.5% 22/04/2034	100,000	105,295	0.03
Credit Agricole SA 3.5% 26/09/2034	100,000	112,660	0.03
Credit Agricole SA '144A' 5.301% 12/07/2028	50,000	50,672	0.01
Credit Agricole SA '144A' 3.25% 14/01/2030	70,000	65,835	0.02
Credit Agricole SA '144A' 2.811% 11/01/2041	50,000	35,236	0.01
Credit Agricole SA '144A' FRN 5.23% 09/01/2029	100,000	100,768	0.03
Credit Agricole SA '144A' FRN 6.316% 03/10/2029	75,000	77,427	0.02
Credit Agricole SA '144A' FRN 5.335% 10/01/2030	50,000	50,645	0.01
Credit Agricole SA '144A' FRN 5.222% 27/05/2031	80,000	80,647	0.02

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
France: 7.18% (31 December 2025: 7.60%) (continued)			
Credit Agricole SA '144A' FRN 4% 10/01/2033	66,000	64,897	0.02
Credit Agricole SA '144A' FRN 4.818% 25/09/2033	100,000	97,968	0.03
Credit Agricole SA '144A' FRN 6.251% 10/01/2035	60,000	62,500	0.02
Credit Agricole SA '144A' FRN 5.862% 09/01/2036	150,000	154,395	0.04
Credit Agricole SA '144A' FRN 5.261% 12/01/2037	150,000	147,488	0.04
Credit Agricole SA 'EMTN' 1.125% 24/02/2029	100,000	109,229	0.03
Credit Agricole SA 'EMTN' 2% 25/03/2029	100,000	110,741	0.03
Credit Agricole SA 'EMTN' 4.125% 07/03/2030	100,000	118,253	0.04
Credit Agricole SA 'EMTN' 3.875% 20/04/2031	100,000	117,514	0.03
Credit Agricole SA 'EMTN' 0.875% 14/01/2032	100,000	99,627	0.03
Credit Agricole SA 'EMTN' 4.375% 27/11/2033	100,000	119,628	0.04
Credit Agricole SA 'EMTN' 3.75% 22/01/2034	100,000	116,053	0.03
Credit Agricole SA 'EMTN' 3.875% 28/11/2034	100,000	117,127	0.03
Credit Agricole SA 'EMTN' 4.125% 26/02/2036	100,000	116,871	0.03
Credit Agricole SA 'EMTN' FRN 0.5% 21/09/2029	100,000	107,731	0.03
Credit Agricole SA 'EMTN' FRN 3.125% 03/07/2031	100,000	113,001	0.03
Credit Agricole SA 'EMTN' FRN 3.25% 25/08/2032	100,000	112,804	0.03
Credit Agricole SA 'EMTN' FRN 5.5% 28/08/2033	100,000	119,051	0.04
Credit Agricole SA 'EMTN' FRN 6% 22/10/2035	100,000	134,882	0.04
Credit Agricole SA FRN 3.75% 23/01/2031	100,000	115,734	0.03
Credit Agricole SA FRN 4.186% 15/10/2035	50,000	35,233	0.01
Credit Agricole SA FRN 4.375% 15/04/2036	100,000	116,641	0.03
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	100,000	110,187	0.03
Credit Mutuel Arkea SA 3.625% 03/10/2033	100,000	114,945	0.03
Dassault Systemes SE 0.375% 16/09/2029	100,000	105,484	0.03
EssilorLuxottica SA 0.75% 27/11/2031	100,000	100,598	0.03
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	100,000	110,528	0.03
EssilorLuxottica SA 'EMTN' 0.5% 05/06/2028	100,000	109,465	0.03
EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029	100,000	114,106	0.03
EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030	200,000	225,190	0.07
EssilorLuxottica SA 'EMTN' 3% 05/03/2032	100,000	112,872	0.03
Firmenich Productions Participations SAS 1.75% 30/04/2030	100,000	108,403	0.03
Groupe des Assurances du Credit Mutuel SADIR FRN 1.85% 21/04/2042	100,000	102,899	0.03
HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027	100,000	110,823	0.03
Kering SA 'EMTN' 3.625% 05/09/2027	100,000	115,177	0.03
Kering SA 'EMTN' 3.25% 27/02/2029	100,000	114,789	0.03
Kering SA 'EMTN' 3.125% 27/11/2029	200,000	227,932	0.07
Kering SA 'EMTN' 1.875% 05/05/2030	100,000	108,934	0.03
Kering SA 'EMTN' 3.375% 11/03/2032	100,000	113,440	0.03
Kering SA 'EMTN' 3.375% 27/02/2033	100,000	112,449	0.03
Kering SA 'EMTN' 3.625% 21/11/2034	100,000	113,187	0.03
Kering SA 'EMTN' 3.875% 05/09/2035	100,000	114,631	0.03
Kering SA 'EMTN' 3.625% 11/03/2036	100,000	111,370	0.03
Klepierre SA 'EMTN' 2% 12/05/2029	100,000	110,818	0.03
L'Oreal SA '144A' 5% 20/05/2035	50,000	50,334	0.02
L'Oreal SA 'EMTN' 2.875% 19/05/2028	100,000	114,572	0.03
L'Oreal SA 'EMTN' 3.375% 19/01/2036	100,000	113,263	0.03
Orange SA 9% 01/03/2031	75,000	87,563	0.03
Orange SA '144A' 4.25% 13/01/2031	50,000	48,738	0.02
Orange SA '144A' 4.75% 13/01/2033	100,000	98,045	0.03
Orange SA 'EMTN' 1.25% 07/07/2027	100,000	112,648	0.03
Orange SA 'EMTN' 1.375% 16/01/2030	100,000	107,713	0.03
Orange SA 'EMTN' 3.125% 13/11/2031	100,000	113,227	0.03
Orange SA 'EMTN' 8.125% 28/01/2033	100,000	145,542	0.04
Orange SA 'EMTN' 0.625% 16/12/2033	100,000	92,881	0.03
Orange SA 'EMTN' 5.625% 23/01/2034	100,000	135,969	0.04
Orange SA 'EMTN' 3.5% 13/11/2034	100,000	113,088	0.03
Orange SA 'EMTN' 3.75% 13/05/2038	100,000	112,437	0.03
Sanofi SA 3.625% 19/06/2028	50,000	49,370	0.01
Sanofi SA 1.375% 21/03/2030	100,000	107,982	0.03
Sanofi SA 4.2% 03/11/2032	50,000	48,909	0.01
Sanofi SA 1.875% 21/03/2038	100,000	95,556	0.03
Schneider Electric SE 'EMTN' 1.375% 21/06/2027	100,000	112,783	0.03
Schneider Electric SE 'EMTN' 0.25% 11/03/2029	100,000	106,591	0.03
Schneider Electric SE 'EMTN' 2.625% 02/09/2029	100,000	112,924	0.03
Schneider Electric SE 'EMTN' 2.75% 04/07/2030	100,000	112,694	0.03
Schneider Electric SE 'EMTN' 3% 03/09/2030	100,000	114,021	0.03
Schneider Electric SE 'EMTN' 3% 02/03/2032	100,000	112,837	0.03
Schneider Electric SE 'EMTN' 3.375% 03/09/2036	100,000	112,237	0.03
Schneider Electric SE 'EMTN' 3.624% 02/09/2037	100,000	113,867	0.03
Societe Generale SA 4.125% 02/06/2027	100,000	115,807	0.03
Societe Generale SA 1.25% 12/06/2030	100,000	105,639	0.03
Societe Generale SA '144A' 3% 22/01/2030	50,000	46,794	0.01
Societe Generale SA '144A' 3.625% 01/03/2041	125,000	92,039	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
France: 7.18% (31 December 2025: 7.60%) (continued)			
Societe Generale SA '144A' 7.367% 10/01/2053	55,000	58,942	0.02
Societe Generale SA '144A' FRN 6.446% 10/01/2029	50,000	51,219	0.01
Societe Generale SA '144A' FRN 5.5% 13/04/2029	100,000	101,080	0.03
Societe Generale SA '144A' FRN 5.634% 19/01/2030	50,000	50,832	0.01
Societe Generale SA '144A' FRN 4.45% 12/04/2030	100,000	98,684	0.03
Societe Generale SA '144A' FRN 5.512% 22/05/2031	55,000	55,837	0.02
Societe Generale SA '144A' FRN 5.371% 27/05/2032	100,000	100,577	0.03
Societe Generale SA '144A' FRN 2.889% 09/06/2032	60,000	54,036	0.02
Societe Generale SA '144A' FRN 3.337% 21/01/2033	175,000	158,914	0.05
Societe Generale SA '144A' FRN 6.1% 13/04/2033	50,000	51,924	0.02
Societe Generale SA '144A' FRN 6.221% 15/06/2033	55,000	57,097	0.02
Societe Generale SA '144A' FRN 6.691% 10/01/2034	80,000	85,616	0.02
Societe Generale SA '144A' FRN 6.066% 19/01/2035	35,000	36,264	0.01
Societe Generale SA '144A' FRN 7.132% 19/01/2055	75,000	78,582	0.02
Societe Generale SA 'EMTN' 0.25% 08/07/2027	200,000	222,956	0.06
Societe Generale SA 'EMTN' 4% 16/11/2027	100,000	116,068	0.03
Societe Generale SA 'EMTN' 2.125% 27/09/2028	100,000	111,978	0.03
Societe Generale SA 'EMTN' 4.125% 21/11/2028	100,000	117,419	0.03
Societe Generale SA 'EMTN' 2.625% 30/05/2029	100,000	113,383	0.03
Societe Generale SA 'EMTN' 0.875% 24/09/2029	100,000	105,979	0.03
Societe Generale SA 'EMTN' 4.25% 16/11/2032	100,000	120,538	0.04
Societe Generale SA 'EMTN' 5.625% 02/06/2033	100,000	125,322	0.04
Societe Generale SA 'EMTN' FRN 5.75% 22/01/2032	100,000	135,112	0.04
Societe Generale SA 'EMTN' FRN 3.5% 01/03/2032	100,000	113,541	0.03
Societe Generale SA 'EMTN' FRN 3.75% 17/05/2035	100,000	113,804	0.03
Societe Generale SA 'EMTN' FRN 3.875% 20/11/2035	100,000	113,759	0.03
Societe Generale SA FRN 4.75% 28/09/2029	100,000	118,026	0.03
Societe Generale SA FRN 3.625% 13/11/2030	100,000	114,950	0.03
Societe Generale SA FRN 3.75% 15/07/2031	100,000	115,300	0.03
Societe Generale SA FRN 4.875% 21/11/2031	100,000	120,400	0.04
Sogecap SA FRN 6.5% 16/05/2044	100,000	129,588	0.04
Suez SACA 'EMTN' 2.875% 24/05/2034	100,000	106,541	0.03
Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030	100,000	117,577	0.03
Unibail-Rodamco-Westfield SE 'EMTN' 1.875% 15/01/2031	200,000	213,016	0.06
Unibail-Rodamco-Westfield SE 'EMTN' 2% 29/06/2032	100,000	104,716	0.03
Unibail-Rodamco-Westfield SE 'EMTN' 1.75% 27/02/2034	100,000	98,378	0.03
Total France		**25,568,078**	**7.18**
Germany: 3.10% (31 December 2025: 2.89%)			
Allianz SE '144A' FRN 6.35% 06/09/2053	80,000	83,512	0.02
Allianz SE '144A' FRN 5.6% 03/09/2054	125,000	124,915	0.04
Allianz SE 'EMTN' FRN 4.597% 07/09/2038	100,000	116,817	0.03
Allianz SE 'EMTN' FRN 2.121% 08/07/2050	100,000	107,849	0.03
Allianz SE 'EMTN' FRN 4.252% 05/07/2052	100,000	116,662	0.03
Allianz SE FRN 3.099% 06/07/2047	100,000	113,928	0.03
Allianz SE FRN 1.301% 25/09/2049	100,000	106,882	0.03
Allianz SE FRN 5.824% 25/07/2053	100,000	126,731	0.04
Allianz SE FRN 4.851% 26/07/2054	100,000	120,449	0.04
Allianz SE FRN 4.431% 25/07/2055	100,000	117,304	0.04
Bertelsmann SE & Co KGaA 3.5% 29/05/2029	100,000	115,500	0.03
Bertelsmann SE & Co KGaA 'EMTN' 2% 01/04/2028	100,000	112,497	0.03
Commerzbank AG 'EMTN' FRN 4% 16/07/2032	100,000	116,794	0.03
Commerzbank AG 'EMTN' FRN 3.75% 06/06/2034	100,000	114,337	0.03
Commerzbank AG 'EMTN' FRN 4.875% 16/10/2034	100,000	118,185	0.04
Deutsche Bank AG 'EMTN' FRN 1.75% 19/11/2030	100,000	108,188	0.03
Deutsche Bank AG 'EMTN' FRN 6.125% 12/12/2030	100,000	137,029	0.04
Deutsche Bank AG 'EMTN' FRN 4% 24/06/2032	100,000	114,706	0.03
Deutsche Bank AG 'EMTN' FRN 4.5% 12/07/2035	100,000	119,123	0.04
Deutsche Bank AG 'EMTN' FRN 4.45% 15/05/2041	100,000	114,284	0.03
Deutsche Bank AG/New York NY 5.414% 10/05/2029	85,000	86,878	0.03
Deutsche Bank AG/New York NY FRN 5.373% 10/01/2029	100,000	100,962	0.03
Deutsche Bank AG/New York NY FRN 6.72% 18/01/2029	105,000	108,135	0.03
Deutsche Bank AG/New York NY FRN 6.819% 20/11/2029	100,000	104,569	0.03
Deutsche Bank AG/New York NY FRN 4.999% 11/09/2030	100,000	100,368	0.03
Deutsche Bank AG/New York NY FRN 5.297% 09/05/2031	100,000	101,010	0.03
Deutsche Bank AG/New York NY FRN 4.95% 04/08/2031	150,000	149,485	0.04
Deutsche Bank AG/New York NY FRN 3.547% 18/09/2031	120,000	113,280	0.03
Deutsche Bank AG/New York NY FRN 4.469% 10/12/2031	50,000	49,155	0.01
Deutsche Bank AG/New York NY FRN 3.729% 14/01/2032	100,000	93,646	0.03
Deutsche Bank AG/New York NY FRN 5.06% 14/04/2032	100,000	99,752	0.03
Deutsche Bank AG/New York NY FRN 4.875% 01/12/2032	100,000	99,446	0.03
Deutsche Bank AG/New York NY FRN 3.742% 07/01/2033	95,000	87,192	0.02
Deutsche Bank AG/New York NY FRN 7.079% 10/02/2034	100,000	107,900	0.03
Deutsche Bank AG/New York NY FRN 5.403% 11/09/2035	80,000	80,042	0.02
Deutsche Boerse AG 3.75% 28/09/2029	100,000	116,759	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Germany: 3.10% (31 December 2025: 2.89%) (continued)			
Deutsche Boerse AG 3.875% 28/09/2033	100,000	117,915	0.04
Deutsche Lufthansa AG 'EMTN' 3.75% 11/02/2028	100,000	115,098	0.03
Deutsche Lufthansa AG 'EMTN' 4% 21/05/2030	100,000	117,047	0.04
Deutsche Post AG 'EMTN' 1.625% 05/12/2028	100,000	111,513	0.03
Deutsche Post AG 'EMTN' 1% 20/05/2032	100,000	101,622	0.03
Deutsche Post AG 'EMTN' 3.125% 05/06/2032	100,000	113,832	0.03
Deutsche Post AG 'EMTN' 3.5% 25/03/2036	100,000	113,499	0.03
Deutsche Telekom AG '144A' 3.625% 21/01/2050	55,000	39,978	0.01
Deutsche Telekom AG 'EMTN' 1.375% 05/07/2034	100,000	98,534	0.03
Deutsche Telekom AG 'EMTN' 3.875% 28/04/2038	100,000	114,826	0.03
Deutsche Telekom AG 'EMTN' 3.625% 03/02/2045	100,000	105,162	0.03
E.ON SE 3.375% 15/01/2031	100,000	115,355	0.03
E.ON SE 3.75% 15/01/2036	100,000	115,172	0.03
E.ON SE 'EMTN' 3.5% 12/01/2028	100,000	115,347	0.03
E.ON SE 'EMTN' 3.75% 01/03/2029	150,000	175,000	0.05
E.ON SE 'EMTN' 1.625% 22/05/2029	100,000	110,080	0.03
E.ON SE 'EMTN' 3.125% 05/03/2030	100,000	114,384	0.03
E.ON SE 'EMTN' 1.625% 29/03/2031	100,000	106,529	0.03
E.ON SE 'EMTN' 0.6% 01/10/2032	150,000	147,048	0.04
E.ON SE 'EMTN' 3.5% 16/04/2033	100,000	114,688	0.03
E.ON SE 'EMTN' 4% 29/08/2033	100,000	118,280	0.04
E.ON SE 'EMTN' 3.875% 12/01/2035	100,000	116,568	0.03
E.ON SE 'EMTN' 4% 16/01/2040	100,000	113,782	0.03
E.ON SE 'EMTN' 4.125% 25/03/2044	100,000	113,968	0.03
Eurogrid GmbH 'EMTN' 1.5% 18/04/2028	100,000	111,661	0.03
Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	100,000	116,081	0.03
Eurogrid GmbH 'EMTN' 1.113% 15/05/2032	100,000	100,041	0.03
Eurogrid GmbH 'EMTN' 3.915% 01/02/2034	100,000	116,065	0.03
Eurogrid GmbH 'EMTN' 3.732% 18/10/2035	200,000	227,055	0.07
Evonik Industries AG 'EMTN' 2.25% 25/09/2027	100,000	113,313	0.03
Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027	100,000	115,644	0.03
Fresenius SE & Co KGaA 'EMTN' 1.625% 08/10/2027	100,000	112,560	0.03
Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030	100,000	114,627	0.03
Hannover Rueck SE FRN 1.125% 09/10/2039	100,000	106,314	0.03
Hannover Rueck SE FRN 5.875% 26/08/2043	100,000	127,460	0.04
Heidelberg Materials AG 3.75% 31/05/2032	100,000	116,528	0.03
Infineon Technologies AG 'EMTN' 2.875% 13/02/2030	100,000	113,019	0.03
Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030	100,000	111,215	0.03
Mercedes-Benz Group AG 'EMTN' 0.75% 11/03/2033	100,000	95,776	0.03
Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037	100,000	96,778	0.03
Merck Financial Services GmbH 'EMTN' 0.5% 16/07/2028	100,000	109,186	0.03
Merck KGaA FRN 3.875% 27/08/2054	100,000	114,576	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen '144A' FRN 5.875% 23/05/2042	150,000	153,890	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% 26/05/2041	200,000	206,403	0.06
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1% 26/05/2042	100,000	98,822	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% 26/05/2044	200,000	232,178	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.125% 26/05/2046	100,000	114,242	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% 26/05/2049	100,000	113,910	0.03
Openbank Deutschland AG 'EMTN' 4.375% 13/09/2027	100,000	116,271	0.03
SAP SE 1.25% 10/03/2028	100,000	111,495	0.03
SAP SE 0.375% 18/05/2029	100,000	106,351	0.03
SAP SE 1.625% 10/03/2031	100,000	107,044	0.03
Talanx AG FRN 2.25% 05/12/2047	100,000	112,441	0.03
Vonovia SE 'EMTN' 0.25% 01/09/2028	200,000	215,008	0.06
Vonovia SE 'EMTN' 0.625% 14/12/2029	100,000	104,715	0.03
Vonovia SE 'EMTN' 0.75% 01/09/2032	100,000	95,838	0.03
Vonovia SE 'EMTN' 3.5% 12/11/2032	100,000	112,669	0.03
Vonovia SE 'EMTN' 4.25% 10/04/2034	100,000	116,392	0.03
Vonovia SE 'EMTN' 4% 12/11/2036	100,000	112,622	0.03
Vonovia SE 'EMTN' 1.625% 01/09/2051	100,000	60,955	0.02
Total Germany		**11,038,643**	**3.10**
Greece: 0.03% (31 December 2025: 0.03%)			
Eurobank SA 'EMTN' FRN 4.875% 30/04/2031	100,000	119,574	0.03
Total Greece		**119,574**	**0.03**
Hong Kong: 0.15% (31 December 2025: 0.12%)			
AIA Group Ltd '144A' 3.6% 09/04/2029	120,000	117,314	0.03
AIA Group Ltd '144A' 3.375% 07/04/2030	100,000	96,243	0.03
AIA Group Ltd '144A' 5.375% 05/04/2034	25,000	25,429	0.01
AIA Group Ltd '144A' 3.2% 16/09/2040	225,000	172,955	0.05
AIA Group Ltd 'GMTN' FRN 0.88% 09/09/2033	100,000	108,754	0.03
Total Hong Kong		**520,695**	**0.15**
Ireland: 1.10% (31 December 2025: 1.06%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	75,000	74,419	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	100,000	101,949	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Ireland: 1.10% (31 December 2025: 1.06%) (continued)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	320,000	308,171	0.09
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	150,000	149,413	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.3% 30/01/2032	350,000	320,372	0.09
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.4% 29/10/2033	140,000	124,568	0.04
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.95% 10/09/2034	100,000	97,526	0.03
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 29/10/2041	140,000	112,992	0.03
AIB Group Plc '144A' FRN 6.608% 13/09/2029	75,000	77,802	0.02
AIB Group Plc '144A' FRN 5.871% 28/03/2035	25,000	25,877	0.01
AIB Group Plc 'EMTN' FRN 4.625% 23/07/2029	100,000	117,544	0.03
AIB Group Plc 'EMTN' FRN 5.25% 23/10/2031	100,000	122,984	0.04
Bank of Ireland Group Plc '144A' FRN 5.601% 20/03/2030	25,000	25,528	0.01
Bank of Ireland Group Plc 'EMTN' FRN 3.875% 02/04/2034	100,000	115,856	0.03
Bank of Ireland Group Plc FRN 4.875% 16/07/2028	100,000	116,542	0.03
BMS Ireland Capital Funding DAC 4.289% 10/11/2045	100,000	113,036	0.03
CCEP Finance Ireland DAC 0.875% 06/05/2033	100,000	96,575	0.03
CCEP Finance Ireland DAC 1.5% 06/05/2041	100,000	83,410	0.02
CRH SMW Finance DAC 5.125% 09/01/2030	150,000	151,967	0.04
CRH SMW Finance DAC 'EMTN' 4% 11/07/2031	100,000	117,756	0.03
CRH SMW Finance DAC 'EMTN' 4.25% 11/07/2035	100,000	118,044	0.03
DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	150,000	165,926	0.05
Johnson Controls International plc 4.25% 23/05/2035	100,000	119,494	0.04
Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	100,000	105,499	0.03
Kingspan Securities Ireland DAC 'EMTN' 3.5% 31/10/2031	100,000	114,082	0.03
Linde Plc 3.2% 14/02/2031	100,000	114,481	0.03
Linde Plc 'EMTN' 1.375% 31/03/2031	100,000	105,616	0.03
Linde Plc 'EMTN' 3.5% 04/06/2034	100,000	114,460	0.03
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 1.875% 17/09/2050	100,000	106,911	0.03
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 3% 19/04/2051	200,000	180,315	0.05
Zurich Finance Ireland Designated Activity Co 'EMTN' FRN 5.125% 23/11/2052	150,000	195,466	0.06
Total Ireland		**3,894,581**	**1.10**
Italy: 1.37% (31 December 2025: 1.48%)			
ASTM SpA 'EMTN' 1.5% 25/01/2030	100,000	107,394	0.03
Generali 'EMTN' 2.124% 01/10/2030	100,000	109,030	0.03
Generali 'EMTN' 3.547% 15/01/2034	150,000	171,718	0.05
Generali 'EMTN' 4.406% 03/06/2037	200,000	231,267	0.07
Generali 'EMTN' FRN 5.5% 27/10/2047	200,000	234,501	0.07
Generali 'EMTN' FRN 5% 08/06/2048	100,000	117,655	0.03
Intesa Sanpaolo SpA '144A' 6.625% 20/06/2033	125,000	135,515	0.04
Intesa Sanpaolo SpA '144A' 7.8% 28/11/2053	55,000	66,339	0.02
Intesa Sanpaolo SpA '144A' FRN 8.248% 21/11/2033	50,000	57,789	0.02
Intesa Sanpaolo SpA '144A' FRN 7.778% 20/06/2054	85,000	100,428	0.03
Intesa Sanpaolo SpA 'EMTN' 0.75% 16/03/2028	100,000	110,338	0.03
Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	100,000	112,090	0.03
Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030	100,000	121,231	0.04
Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030	100,000	116,324	0.03
Intesa Sanpaolo SpA 'EMTN' 5.625% 08/03/2033	150,000	191,714	0.06
Intesa Sanpaolo SpA 'EMTN' FRN 3.85% 16/09/2032	150,000	173,924	0.05
Italgas SpA 'EMTN' 1.625% 18/01/2029	100,000	110,107	0.03
Italgas SpA 'EMTN' 3.125% 08/02/2029	100,000	114,327	0.03
Nexi SpA 2.125% 30/04/2029	100,000	110,270	0.03
Snam SpA '144A' 5% 28/05/2030	70,000	70,347	0.02
Snam SpA '144A' 5.75% 28/05/2035	50,000	51,421	0.01
Snam SpA '144A' 6.5% 28/05/2055	50,000	52,688	0.01
Snam SpA 'EMTN' 0.75% 20/06/2029	100,000	106,747	0.03
Snam SpA 'EMTN' 0.75% 17/06/2030	100,000	104,195	0.03
Snam SpA 'EMTN' 3.375% 26/11/2031	150,000	171,513	0.05
Snam SpA 'EMTN' 3.875% 19/02/2034	100,000	115,946	0.03
Snam SpA 'EMTN' 5.75% 26/11/2036	100,000	132,744	0.04
Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	100,000	112,511	0.03
Terna - Rete Elettrica Nazionale 'EMTN' 1% 11/10/2028	100,000	109,300	0.03
Terna - Rete Elettrica Nazionale 'EMTN' 3.625% 21/04/2029	100,000	115,914	0.03
Terna - Rete Elettrica Nazionale 'EMTN' 3.5% 17/01/2031	100,000	115,516	0.03
Terna - Rete Elettrica Nazionale 'EMTN' 3.125% 17/02/2032	100,000	112,955	0.03
Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875%	100,000	112,593	0.03
UniCredit SpA '144A' FRN 3.127% 03/06/2032	75,000	68,838	0.02
UniCredit SpA '144A' FRN 7.296% 02/04/2034	40,000	42,078	0.01
UniCredit SpA 'EMTN' 0.85% 19/01/2031	100,000	102,957	0.03
UniCredit SpA 'EMTN' 4% 05/03/2034	100,000	117,236	0.03
UniCredit SpA 'EMTN' 3.8% 15/01/2036	100,000	115,076	0.03
UniCredit SpA 'EMTN' FRN 4.8% 17/01/2029	100,000	117,340	0.03
UniCredit SpA 'EMTN' FRN 4.6% 14/02/2030	100,000	118,607	0.03
UniCredit SpA 'EMTN' FRN 5.375% 16/04/2034	200,000	238,639	0.07
Total Italy		**4,897,122**	**1.37**

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Japan: 2.31% (31 December 2025: 2.05%)			
Dai-ichi Life Insurance Co Ltd '144A' FRN (Perpetual) 6.2%	200,000	203,813	0.06
East Japan Railway Co 'EMTN' 4.11% 22/02/2043	100,000	112,169	0.03
Honda Motor Co Ltd 5.337% 08/07/2035	20,000	19,993	0.01
Meiji Yasuda Life Insurance Co '144A' FRN 5.1% 26/04/2048	75,000	75,175	0.02
Meiji Yasuda Life Insurance Co '144A' FRN 5.8% 11/09/2054	100,000	99,370	0.03
Meiji Yasuda Life Insurance Co '144A' FRN 6.1% 11/06/2055	200,000	202,312	0.06
Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	30,000	29,767	0.01
Mitsubishi UFJ Financial Group Inc 4.05% 11/09/2028	25,000	24,738	0.01
Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	50,000	49,017	0.01
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	100,000	95,707	0.03
Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	65,000	60,223	0.02
Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	50,000	42,472	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.017% 20/07/2028	100,000	100,485	0.03
Mitsubishi UFJ Financial Group Inc FRN 5.354% 13/09/2028	50,000	50,427	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.422% 22/02/2029	75,000	75,872	0.02
Mitsubishi UFJ Financial Group Inc FRN 4.847% 21/04/2032	100,000	99,485	0.03
Mitsubishi UFJ Financial Group Inc FRN 2.309% 20/07/2032	50,000	44,077	0.01
Mitsubishi UFJ Financial Group Inc FRN 2.852% 19/01/2033	45,000	40,259	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.133% 20/07/2033	40,000	40,149	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.441% 22/02/2034	30,000	30,610	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.406% 19/04/2034	5,000	5,104	0.00
Mitsubishi UFJ Financial Group Inc FRN 5.426% 17/04/2035	50,000	50,725	0.01
Mitsubishi UFJ Financial Group Inc FRN 5.574% 16/01/2036	60,000	61,322	0.02
Mitsubishi UFJ Financial Group Inc FRN 5.615% 24/04/2036	100,000	102,392	0.03
Mitsubishi UFJ Financial Group Inc FRN 5.868% 21/04/2047	50,000	50,464	0.01
Mitsui Sumitomo Insurance Co Ltd 3.46% 05/03/2034	100,000	113,093	0.03
Mizuho Bank Ltd '144A' 5.185% 16/04/2036	200,000	198,497	0.06
Mizuho Financial Group Inc 3.17% 11/09/2027	49,000	48,273	0.01
Mizuho Financial Group Inc 4.018% 05/03/2028	55,000	54,584	0.02
Mizuho Financial Group Inc 2.564% 13/09/2031	50,000	44,191	0.01
Mizuho Financial Group Inc 'EMTN' 4.608% 28/08/2030	100,000	120,082	0.03
Mizuho Financial Group Inc 'EMTN' 2.096% 08/04/2032	100,000	106,219	0.03
Mizuho Financial Group Inc 'EMTN' 4.416% 20/05/2033	100,000	119,769	0.03
Mizuho Financial Group Inc 'EMTN' 3.688% 26/08/2035	100,000	112,863	0.03
Mizuho Financial Group Inc FRN 5.414% 13/09/2028	50,000	50,503	0.02
Mizuho Financial Group Inc FRN 5.667% 27/05/2029	50,000	50,941	0.01
Mizuho Financial Group Inc FRN 5.778% 06/07/2029	61,000	62,329	0.02
Mizuho Financial Group Inc FRN 0.47% 06/09/2029	150,000	161,949	0.05
Mizuho Financial Group Inc FRN 4.254% 11/09/2029	40,000	39,643	0.01
Mizuho Financial Group Inc FRN 4.711% 08/07/2031	100,000	99,453	0.03
Mizuho Financial Group Inc FRN 2.201% 10/07/2031	55,000	49,614	0.01
Mizuho Financial Group Inc FRN 5.748% 06/07/2034	50,000	51,829	0.01
Mizuho Financial Group Inc FRN 5.323% 08/07/2036	50,000	50,145	0.01
Nippon Life Insurance Co '144A' FRN 3.4% 23/01/2050	75,000	70,527	0.02
Nippon Life Insurance Co '144A' FRN 2.75% 21/01/2051	80,000	71,526	0.02
Nippon Life Insurance Co '144A' FRN 5.95% 16/04/2054	50,000	50,762	0.01
Nippon Life Insurance Co '144A' FRN 6.5% 30/04/2055	80,000	83,887	0.02
Nomura Holdings Inc 2.172% 14/07/2028	100,000	95,040	0.03
Nomura Holdings Inc 3.103% 16/01/2030	135,000	126,918	0.04
Nomura Holdings Inc 2.679% 16/07/2030	100,000	91,669	0.03
Nomura Holdings Inc 2.608% 14/07/2031	104,000	92,863	0.03
Nomura Holdings Inc 5.783% 03/07/2034	100,000	103,143	0.03
Nomura Holdings Inc 'EMTN' 3.671% 06/04/2029	100,000	115,333	0.03
NTT Finance Corp '144A' 4.567% 16/07/2027	50,000	50,036	0.01
NTT Finance Corp '144A' 1.591% 03/04/2028	50,000	47,426	0.01
NTT Finance Corp '144A' 4.62% 16/07/2028	50,000	49,851	0.01
NTT Finance Corp '144A' 2.065% 03/04/2031	30,000	26,361	0.01
NTT Finance Corp '144A' 5.171% 16/07/2032	75,000	74,943	0.02
NTT Finance Corp '144A' 5.502% 16/07/2035	100,000	100,564	0.03
NTT Finance Corp 'EMTN' 0.399% 13/12/2028	100,000	107,123	0.03
NTT Finance Corp 'REGS' 4.091% 16/07/2037	100,000	114,935	0.03
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	150,000	148,459	0.04
Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	200,000	202,952	0.06
Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	45,000	45,978	0.01
Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	125,000	117,863	0.03
Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	300,000	285,430	0.08
Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030	100,000	102,912	0.03
Sumitomo Mitsui Financial Group Inc 2.75% 15/01/2030	100,000	93,332	0.03
Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	125,000	112,757	0.03
Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	100,000	87,541	0.03
Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	135,000	140,465	0.04
Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	150,000	153,798	0.04
Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035	80,000	82,474	0.02
Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	75,000	79,577	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Japan: 2.31% (31 December 2025: 2.05%) (continued)			
Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	80,000	80,235	0.02
Sumitomo Mitsui Financial Group Inc 'EMTN' 0.632% 23/10/2029	200,000	210,588	0.06
Sumitomo Mitsui Financial Group Inc 'EMTN' 3.573% 28/05/2032	150,000	171,827	0.05
Sumitomo Mitsui Financial Group Inc FRN 4.494% 15/01/2032	125,000	122,649	0.03
Sumitomo Mitsui Financial Group Inc FRN 5.046% 15/01/2037	200,000	196,419	0.06
Sumitomo Mitsui Financial Group Inc FRN 5.796% 08/07/2046	100,000	98,699	0.03
Sumitomo Mitsui Financial Group Inc FRN 5.57% 15/01/2047	100,000	98,112	0.03
Takeda Pharmaceutical Co Ltd 5% 26/11/2028	100,000	100,700	0.03
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	100,000	107,187	0.03
Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030	195,000	177,208	0.05
Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	100,000	101,171	0.03
Takeda Pharmaceutical Co Ltd 5.3% 05/07/2034	55,000	55,657	0.02
Takeda Pharmaceutical Co Ltd 2% 09/07/2040	100,000	88,162	0.03
Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	90,000	68,192	0.02
Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	125,000	83,098	0.02
Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	50,000	32,022	0.01
Total Japan		**8,218,475**	**2.31**
Jersey: 0.31% (31 December 2025: 0.32%)			
Aptiv Swiss Holdings Ltd 4.25% 11/06/2036	100,000	114,193	0.03
Aptiv Swiss Holdings Ltd 3.1% 01/12/2051	155,000	96,146	0.03
Gatwick Funding Ltd 'EMTN' 3.625% 16/10/2033	100,000	113,348	0.03
Heathrow Funding Ltd 2.694% 13/10/2027	50,000	35,030	0.01
Heathrow Funding Ltd 3.661% 13/01/2031	50,000	35,013	0.01
Heathrow Funding Ltd 3.726% 13/04/2033	125,000	86,050	0.02
Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	100,000	106,756	0.03
Heathrow Funding Ltd 'EMTN' 5.875% 13/05/2041	100,000	126,666	0.04
Heathrow Funding Ltd 'EMTN' 4.625% 31/10/2046	100,000	105,524	0.03
Heathrow Funding Ltd 'REGS' 6.45% 10/12/2031	100,000	140,440	0.04
HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) 5.844%	100,000	136,752	0.04
Total Jersey		**1,095,918**	**0.31**
Liberia: 0.00% (31 December 2025: 0.06%)			
Luxembourg: 0.66% (31 December 2025: 0.60%)			
ArcelorMittal SA 6.8% 29/11/2032	100,000	109,791	0.03
Aroundtown SA 'EMTN' 1.625% 31/01/2028	100,000	111,506	0.03
Aroundtown SA 'EMTN' 3.25% 02/01/2031	100,000	110,759	0.03
Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	100,000	115,660	0.03
Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	100,000	115,480	0.03
DH Europe Finance II Sarl 0.45% 18/03/2028	100,000	109,710	0.03
DH Europe Finance II Sarl 0.75% 18/09/2031	100,000	100,692	0.03
DH Europe Finance II Sarl 1.35% 18/09/2039	100,000	84,988	0.03
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027	100,000	111,597	0.03
Heidelberg Materials Finance Luxembourg SA 'EMTN' 3% 10/07/2030	100,000	113,223	0.03
Highland Holdings Sarl 2.875% 19/11/2027	100,000	114,104	0.03
Holcim Finance Luxembourg SA 0.5% 23/04/2031	100,000	99,720	0.03
Holcim Finance Luxembourg SA 'EMTN' 2.25% 26/05/2028	100,000	112,642	0.03
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	102,082	0.03
Medtronic Global Holdings SCA 4.25% 30/03/2028	50,000	49,884	0.02
Medtronic Global Holdings SCA 0.375% 15/10/2028	100,000	107,865	0.03
Medtronic Global Holdings SCA 1.625% 07/03/2031	100,000	106,329	0.03
Medtronic Global Holdings SCA 1% 02/07/2031	100,000	102,415	0.03
Medtronic Global Holdings SCA 0.75% 15/10/2032	100,000	97,535	0.03
Medtronic Global Holdings SCA 4.5% 30/03/2033	50,000	49,043	0.01
Novartis Finance SA 0% 23/09/2028	200,000	214,797	0.06
Novartis Finance SA 1.7% 14/08/2038	100,000	94,664	0.03
Total Luxembourg		**2,334,486**	**0.66**
Multinational: 0.23% (31 December 2025: 0.23%)			
Delta Air Lines Inc / SkyMiles IP Ltd '144A' 4.75% 20/10/2028	208,333	208,196	0.06
NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 18/06/2029	100,000	98,920	0.03
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% 01/05/2030	100,000	95,252	0.03
NXP BV / NXP Funding LLC / NXP USA Inc 2.5% 11/05/2031	150,000	134,610	0.04
NXP BV / NXP Funding LLC / NXP USA Inc 5% 15/01/2033	200,000	199,346	0.05
NXP BV / NXP Funding LLC / NXP USA Inc 3.25% 11/05/2041	100,000	75,663	0.02
Total Multinational		**811,987**	**0.23**
Netherlands: 4.71% (31 December 2025: 4.61%)			
ABB Finance BV 'EMTN' 0% 19/01/2030	150,000	154,244	0.05
ABB Finance BV 'EMTN' 3.375% 16/01/2031	100,000	115,485	0.03
ABN AMRO Bank NV 1% 02/06/2033	100,000	96,555	0.03
ABN AMRO Bank NV 4.5% 21/11/2034	100,000	121,404	0.04
ABN AMRO Bank NV '144A' FRN 2.47% 13/12/2029	75,000	71,017	0.02
ABN AMRO Bank NV 'EMTN' 2.375% 01/06/2027	100,000	113,980	0.03
ABN AMRO Bank NV 'EMTN' 4.75% 24/10/2029	100,000	132,826	0.04
ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030	100,000	114,755	0.03
ABN AMRO Bank NV 'EMTN' FRN 4.375% 16/07/2036	100,000	116,973	0.04
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	100,000	107,635	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Netherlands: 4.71% (31 December 2025: 4.61%) (continued)			
Allianz Finance II BV 3% 13/03/2028	100,000	114,841	0.03
Allianz Finance II BV 4.5% 13/03/2043	100,000	114,153	0.03
Allianz Finance II BV 'EMTN' 1.5% 15/01/2030	100,000	109,128	0.03
Allianz Finance II BV 'EMTN' 0.5% 14/01/2031	100,000	102,713	0.03
American Medical Systems Europe BV 3.5% 08/03/2032	150,000	172,446	0.05
ASML Holding NV 0.625% 07/05/2029	100,000	107,365	0.03
ASML Holding NV 0.25% 25/02/2030	100,000	103,988	0.03
ASR Nederland NV FRN 7% 07/12/2043	100,000	134,258	0.04
BMW Finance NV 'EMTN' 0.375% 24/09/2027	100,000	110,983	0.03
BMW Finance NV 'EMTN' 2.625% 20/05/2028	100,000	113,462	0.03
BMW Finance NV 'EMTN' 1.5% 06/02/2029	100,000	110,007	0.03
BMW Finance NV 'EMTN' 3.75% 20/11/2034	100,000	114,449	0.03
BMW International Investment BV 'EMTN' 3.25% 17/11/2028	100,000	114,955	0.03
BMW International Investment BV 'EMTN' 3.125% 22/07/2029	100,000	114,144	0.03
BMW International Investment BV 'EMTN' 3.125% 27/08/2030	100,000	113,706	0.03
BMW International Investment BV 'EMTN' 3.5% 17/11/2032	100,000	113,964	0.03
CNH Industrial NV 'EMTN' 3.75% 11/06/2031	100,000	115,365	0.03
Cooperatieve Rabobank UA 5.75% 01/12/2043	55,000	54,480	0.02
Cooperatieve Rabobank UA 5.25% 04/08/2045	50,000	46,290	0.01
Cooperatieve Rabobank UA '144A' FRN 5.564% 28/02/2029	25,000	25,404	0.01
Cooperatieve Rabobank UA '144A' FRN 3.758% 06/04/2033	45,000	42,209	0.01
Cooperatieve Rabobank UA 'BKNT' 5.25% 24/05/2041	50,000	49,239	0.01
Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	100,000	131,139	0.04
Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	100,000	117,431	0.04
Cooperatieve Rabobank UA 'GMTN' 1.125% 07/05/2031	100,000	103,358	0.03
Cooperatieve Rabobank UA 'GMTN' 3.822% 26/07/2034	100,000	116,735	0.03
CRH Funding BV 1.625% 05/05/2030	100,000	108,026	0.03
Deutsche Telekom International Finance BV 8.25% 15/06/2030	155,000	174,374	0.05
Deutsche Telekom International Finance BV '144A' 4.875% 06/03/2042	25,000	22,809	0.01
Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028	100,000	111,740	0.03
Digital Dutch Finco BV 1.5% 15/03/2030	100,000	107,366	0.03
Digital Dutch Finco BV 1% 15/01/2032	100,000	99,021	0.03
Digital Dutch Finco BV 3.875% 13/09/2033	100,000	113,349	0.03
Digital Dutch Finco BV 3.875% 15/07/2034	100,000	112,520	0.03
Digital Dutch Finco BV 3.875% 15/03/2035	100,000	111,937	0.03
Digital Intrepid Holding BV 0.625% 15/07/2031	100,000	98,587	0.03
Digital Intrepid Holding BV 1.375% 18/07/2032	100,000	99,517	0.03
DSM BV 'EMTN' 3.625% 02/07/2034	100,000	114,159	0.03
DSV Finance BV 'EMTN' 3.25% 06/11/2030	100,000	114,318	0.03
DSV Finance BV 'EMTN' 3.375% 06/11/2032	100,000	113,793	0.03
DSV Finance BV 'EMTN' 3.375% 06/11/2034	100,000	112,186	0.03
E.ON International Finance BV '144A' 6.65% 30/04/2038	95,000	104,763	0.03
E.ON International Finance BV 'EMTN' 1.5% 31/07/2029	100,000	109,301	0.03
E.ON International Finance BV 'EMTN' 6.25% 03/06/2030	150,000	209,131	0.06
E.ON International Finance BV 'EMTN' 6.375% 07/06/2032	100,000	140,775	0.04
E.ON International Finance BV 'EMTN' 6.75% 27/01/2039	100,000	140,825	0.04
E.ON International Finance BV 'EMTN' 6.125% 06/07/2039	100,000	133,039	0.04
easyJet FinCo BV 'EMTN' 1.875% 03/03/2028	100,000	112,157	0.03
EDP Finance BV '144A' 1.71% 24/01/2028	100,000	95,799	0.03
EDP Finance BV 'EMTN' 1.875% 21/09/2029	100,000	109,970	0.03
Euronext NV 1.125% 12/06/2029	100,000	108,204	0.03
Haleon Netherlands Capital BV 'EMTN' 1.75% 29/03/2030	100,000	108,653	0.03
ING Groep NV 4.55% 02/10/2028	75,000	74,989	0.02
ING Groep NV 4.05% 09/04/2029	50,000	49,284	0.02
ING Groep NV 'EMTN' 1.375% 11/01/2028	100,000	111,915	0.03
ING Groep NV 'EMTN' 2% 20/09/2028	100,000	111,908	0.03
ING Groep NV 'EMTN' FRN 1.125% 07/12/2028	100,000	126,225	0.04
ING Groep NV 'EMTN' FRN 3.875% 12/08/2029	100,000	115,975	0.03
ING Groep NV 'EMTN' FRN 2.875% 10/11/2030	100,000	112,793	0.03
ING Groep NV 'EMTN' FRN 3.375% 19/11/2032	100,000	113,546	0.03
ING Groep NV 'EMTN' FRN 6.25% 20/05/2033	100,000	135,126	0.04
ING Groep NV 'EMTN' FRN 4.375% 15/08/2034	100,000	116,588	0.03
ING Groep NV 'EMTN' FRN 4% 12/02/2035	100,000	116,873	0.03
ING Groep NV 'EMTN' FRN 4.25% 26/08/2035	100,000	116,344	0.03
ING Groep NV 'EMTN' FRN 3.75% 03/09/2035	100,000	114,444	0.03
ING Groep NV 'EMTN' FRN 3.5% 17/08/2036	100,000	111,872	0.03
ING Groep NV 'EMTN' FRN 3.75% 10/02/2037	100,000	113,249	0.03
ING Groep NV 'EMTN' FRN 3.875% 20/08/2037	100,000	113,555	0.03
ING Groep NV FRN 0.375% 29/09/2028	200,000	221,548	0.06
ING Groep NV FRN 4.5% 23/05/2029	100,000	117,136	0.04
ING Groep NV FRN 0.25% 01/02/2030	100,000	106,047	0.03
ING Groep NV FRN 5.335% 19/03/2030	75,000	76,174	0.02
ING Groep NV FRN 3.5% 03/09/2030	100,000	115,069	0.03
ING Groep NV FRN 1.75% 16/02/2031	100,000	108,200	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Netherlands: 4.71% (31 December 2025: 4.61%) (continued)			
ING Groep NV FRN 5.066% 25/03/2031	50,000	50,403	0.02
ING Groep NV FRN 4.803% 23/03/2032	150,000	149,045	0.04
ING Groep NV FRN 1% 16/11/2032	100,000	111,189	0.03
ING Groep NV FRN 4.252% 28/03/2033	25,000	24,130	0.01
ING Groep NV FRN 4.75% 23/05/2034	100,000	121,815	0.04
ING Groep NV FRN 6.114% 11/09/2034	55,000	58,188	0.02
ING Groep NV FRN 5.55% 19/03/2035	75,000	76,393	0.02
ING Groep NV FRN 5.525% 25/03/2036	100,000	101,552	0.03
JAB Holdings BV 4.375% 25/04/2034	100,000	117,871	0.04
Koninklijke KPN NV 'GMTN' 3.375% 17/02/2035	100,000	111,455	0.03
Koninklijke KPN NV 'GMTN' 3.875% 16/02/2036	100,000	114,910	0.03
Linde Finance BV 'EMTN' 0.55% 19/05/2032	100,000	97,830	0.03
LKQ Dutch Bond BV 4.125% 13/03/2031	100,000	115,043	0.03
LYB International Finance BV 4.875% 15/03/2044	120,000	100,706	0.03
LyondellBasell Industries NV 4.625% 26/02/2055	115,000	87,722	0.03
Magnum Icc Finance BV 'EMTN' 3.25% 26/11/2031	100,000	112,938	0.03
Mercedes-Benz International Finance BV 'EMTN' 3% 10/07/2027	100,000	114,520	0.03
Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/09/2027	100,000	114,812	0.03
MSD Netherlands Capital BV 3.25% 30/05/2032	100,000	114,236	0.03
MSD Netherlands Capital BV 3.7% 30/05/2044	100,000	107,789	0.03
NN Group NV 'EMTN' FRN 4.625% 13/01/2048	100,000	115,996	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028	100,000	113,273	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029	100,000	114,886	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 2.875% 27/08/2030	150,000	170,233	0.05
Novo Nordisk Finance Netherlands BV 'EMTN' 3.25% 21/01/2031	100,000	114,839	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 27/05/2033	100,000	112,849	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 3.375% 21/05/2034	200,000	227,218	0.07
Novo Nordisk Finance Netherlands BV 'EMTN' 3.625% 27/05/2037	100,000	113,509	0.03
Novo Nordisk Finance Netherlands BV 'EMTN' 4% 20/11/2045	100,000	111,912	0.03
Pfizer Netherlands International Finance BV 2.875% 19/05/2029	100,000	113,902	0.03
Pfizer Netherlands International Finance BV 3.875% 19/05/2037	100,000	116,197	0.03
RELX Finance BV 0.5% 10/03/2028	100,000	109,792	0.03
RELX Finance BV 3.375% 20/03/2033	100,000	112,878	0.03
Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	150,000	172,743	0.05
Roche Finance Europe BV 3.586% 04/12/2036	100,000	115,057	0.03
Sartorius Finance BV 4.5% 14/09/2032	100,000	119,192	0.04
Sartorius Finance BV 4.875% 14/09/2035	100,000	121,387	0.04
Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	100,000	105,706	0.03
Siemens Financieringsmaatschappij NV 1.25% 28/02/2031	100,000	106,530	0.03
Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	100,000	111,817	0.03
Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	200,000	215,000	0.06
Siemens Financieringsmaatschappij NV '144A' 1.7% 11/03/2028	100,000	95,724	0.03
Siemens Financieringsmaatschappij NV '144A' 2.15% 11/03/2031	200,000	179,634	0.05
Siemens Financieringsmaatschappij NV '144A' 2.875% 11/03/2041	100,000	75,025	0.02
Siemens Financieringsmaatschappij NV '144A' 4.4% 27/05/2045	125,000	108,349	0.03
Siemens Financieringsmaatschappij NV '144A' 3.3% 15/09/2046	50,000	36,339	0.01
Siemens Financieringsmaatschappij NV '144A' 4.2% 16/03/2047	155,000	130,009	0.04
Siemens Financieringsmaatschappij NV 'EMTN' 1% 06/09/2027	100,000	112,113	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	100,000	114,664	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028	100,000	114,804	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 0.25% 20/02/2029	100,000	107,147	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	100,000	108,161	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 3.375% 24/08/2031	100,000	116,071	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 3.125% 22/05/2032	100,000	114,114	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 3% 08/09/2033	100,000	112,621	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 0.5% 05/09/2034	100,000	93,187	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 1.25% 25/02/2035	100,000	96,753	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 1.75% 28/02/2039	100,000	92,052	0.03
Siemens Financieringsmaatschappij NV 'EMTN' 3.75% 10/09/2042	100,000	105,291	0.03
Siemens Funding BV '144A' 4.6% 28/05/2030	50,000	50,049	0.01
Siemens Funding BV '144A' 4.9% 28/05/2032	50,000	50,558	0.01
Siemens Funding BV '144A' 5.2% 28/05/2035	50,000	50,846	0.01
Siemens Funding BV '144A' 5.8% 28/05/2055	50,000	51,329	0.01
Sika Capital BV 3.75% 03/05/2030	100,000	116,419	0.03
Telefonica Europe BV 8.25% 15/09/2030	25,000	28,077	0.01
Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	100,000	97,655	0.03
Thermo Fisher Scientific Finance I BV 3.628% 01/12/2035	100,000	113,956	0.03
Universal Music Group NV 'EMTN' 4% 13/06/2031	150,000	176,253	0.05
Upjohn Finance BV 1.908% 23/06/2032	100,000	102,355	0.03
Total Netherlands		**16,763,283**	**4.71**
New Zealand: 0.04% (31 December 2025: 0.03%)			
ANZ New Zealand Int'l Ltd/London '144A' 5.355% 14/08/2028	50,000	50,832	0.01
ASB Bank Ltd 'EMTN' 0.25% 08/09/2028	100,000	107,715	0.03
Total New Zealand		**158,547**	**0.04**

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Norway: 0.19% (31 December 2025: 0.19%)			
DNB Bank ASA '144A' FRN 4.853% 05/11/2030	50,000	50,214	0.02
DNB Bank ASA '144A' FRN 4.384% 04/11/2031	50,000	49,042	0.01
DNB Bank ASA 'EMTN' FRN 0.25% 23/02/2029	150,000	163,817	0.05
DNB Bank ASA 'EMTN' FRN 4% 14/03/2029	150,000	174,288	0.05
DNB Bank ASA 'EMTN' FRN 3% 29/11/2030	100,000	113,451	0.03
DNB Bank ASA 'EMTN' FRN 3% 15/01/2031	100,000	113,828	0.03
Total Norway		**664,640**	**0.19**
Portugal: 0.03% (31 December 2025: 0.06%)			
EDP SA 'EMTN' 3.875% 26/06/2028	100,000	116,196	0.03
Total Portugal		**116,196**	**0.03**
Singapore: 0.54% (31 December 2025: 0.52%)			
IBM International Capital Pte Ltd 4.9% 05/02/2034	95,000	93,885	0.03
IBM International Capital Pte Ltd 5.25% 05/02/2044	85,000	78,917	0.02
IBM International Capital Pte Ltd 5.3% 05/02/2054	130,000	116,823	0.03
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	250,000	250,226	0.07
Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	200,000	200,592	0.06
Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	337,000	333,799	0.09
Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043	230,000	217,950	0.06
Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	375,000	352,920	0.10
Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	250,000	230,023	0.07
United Overseas Bank Ltd '144A' FRN 3.863% 07/10/2032	50,000	49,468	0.01
Total Singapore		**1,924,603**	**0.54**
Spain: 2.13% (31 December 2025: 2.32%)			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	111,609	0.03
Abertis Infraestructuras SA 'EMTN' 3% 27/03/2031	100,000	112,554	0.03
Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	50,000	50,979	0.02
Banco Bilbao Vizcaya Argentaria SA 5.127% 03/03/2036	50,000	48,667	0.02
Banco Bilbao Vizcaya Argentaria SA 'EMTN' 3.5% 26/03/2031	100,000	116,260	0.03
Banco Bilbao Vizcaya Argentaria SA FRN 6.033% 13/03/2035	50,000	52,012	0.02
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	100,000	115,072	0.03
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	100,000	119,383	0.04
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 26/08/2035	100,000	115,197	0.03
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.75% 15/01/2036	100,000	114,153	0.03
Banco Bilbao Vizcaya Argentaria SA 'GMTN' FRN 4.875% 08/02/2036	100,000	119,351	0.04
Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029	100,000	118,399	0.03
Banco Santander SA 5.294% 18/08/2027	125,000	125,961	0.04
Banco Santander SA 3.8% 23/02/2028	60,000	59,238	0.02
Banco Santander SA 4.379% 12/04/2028	55,000	54,776	0.02
Banco Santander SA 5.588% 08/08/2028	80,000	81,444	0.02
Banco Santander SA 6.607% 07/11/2028	85,000	88,844	0.03
Banco Santander SA 3.306% 27/06/2029	75,000	72,274	0.02
Banco Santander SA 3.49% 28/05/2030	75,000	71,409	0.02
Banco Santander SA 4.551% 06/11/2030	100,000	98,482	0.03
Banco Santander SA 2.749% 03/12/2030	115,000	104,293	0.03
Banco Santander SA 5.439% 15/07/2031	75,000	76,954	0.02
Banco Santander SA 6.921% 08/08/2033	75,000	81,507	0.02
Banco Santander SA 6.938% 07/11/2033	104,000	116,167	0.03
Banco Santander SA 6.35% 14/03/2034	90,000	95,168	0.03
Banco Santander SA 6.033% 17/01/2035	50,000	52,475	0.02
Banco Santander SA 5.127% 06/11/2035	55,000	53,924	0.02
Banco Santander SA 5.437% 15/04/2036	100,000	100,144	0.03
Banco Santander SA 'EMTN' 1.125% 23/06/2027	100,000	112,530	0.03
Banco Santander SA 'EMTN' 0.2% 11/02/2028	100,000	109,548	0.03
Banco Santander SA 'EMTN' 3.875% 22/04/2029	100,000	116,541	0.03
Banco Santander SA 'EMTN' 4.25% 12/06/2030	100,000	118,666	0.03
Banco Santander SA 'EMTN' 4.875% 18/10/2031	100,000	122,172	0.04
Banco Santander SA 'EMTN' 1% 04/11/2031	100,000	101,371	0.03
Banco Santander SA 'EMTN' 3.25% 27/05/2032	100,000	113,790	0.03
Banco Santander SA 'EMTN' 3.5% 02/10/2032	100,000	114,088	0.03
Banco Santander SA 'EMTN' 3.625% 23/06/2033	100,000	114,391	0.03
Banco Santander SA 'EMTN' 3.75% 09/01/2034	100,000	116,159	0.03
Banco Santander SA 'EMTN' 3.5% 17/02/2035	100,000	112,851	0.03
Banco Santander SA 'EMTN' FRN 4.75% 30/08/2028	100,000	132,767	0.04
Banco Santander SA 'EMTN' FRN 3.25% 02/04/2029	100,000	114,594	0.03
Banco Santander SA 'EMTN' FRN 0.625% 24/06/2029	100,000	108,908	0.03
Banco Santander SA 'EMTN' FRN 5.75% 23/08/2033	100,000	119,003	0.03
Banco Santander SA 'EMTN' FRN 5% 22/04/2034	100,000	118,325	0.03
Banco Santander SA FRN 5.365% 15/07/2028	100,000	100,821	0.03
Banco Santander SA FRN 5.538% 14/03/2030	75,000	76,457	0.02
Banco Santander SA FRN 3.225% 22/11/2032	60,000	54,297	0.02
Bankinter SA 0.625% 06/10/2027	100,000	111,191	0.03
CaixaBank SA '144A' FRN 6.208% 18/01/2029	25,000	25,577	0.01
CaixaBank SA '144A' FRN 5.673% 15/03/2030	50,000	51,089	0.01
CaixaBank SA '144A' FRN 4.885% 03/07/2031	50,000	49,818	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Spain: 2.13% (31 December 2025: 2.32%) (continued)			
CaixaBank SA '144A' FRN 4.818% 22/04/2032	100,000	99,168	0.03
CaixaBank SA '144A' FRN 6.84% 13/09/2034	30,000	32,706	0.01
CaixaBank SA '144A' FRN 6.037% 15/06/2035	20,000	20,859	0.01
CaixaBank SA 'EMTN' 3.375% 26/06/2035	100,000	112,829	0.03
CaixaBank SA 'EMTN' FRN 5% 19/07/2029	100,000	118,513	0.03
CaixaBank SA 'EMTN' FRN 4.125% 09/02/2032	100,000	117,807	0.03
CaixaBank SA 'EMTN' FRN 3.75% 27/01/2036	100,000	113,935	0.03
CaixaBank SA 'EMTN' FRN 3.875% 14/05/2038	100,000	113,377	0.03
Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	100,000	111,858	0.03
Cellnex Finance Co SA 'EMTN' 1.5% 08/06/2028	100,000	110,985	0.03
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	100,000	109,045	0.03
Cellnex Finance Co SA 'EMTN' 3.625% 24/01/2029	100,000	115,479	0.03
Cellnex Finance Co SA 'EMTN' 3% 19/01/2031	100,000	112,189	0.03
Cellnex Finance Co SA 'EMTN' 2% 15/09/2032	100,000	103,891	0.03
Cellnex Finance Co SA 'EMTN' 2% 15/02/2033	100,000	102,752	0.03
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	100,000	107,002	0.03
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030	100,000	115,328	0.03
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 21/07/2031	100,000	114,981	0.03
EDP Servicios Financieros Espana SA 'EMTN' 4.375% 04/04/2032	100,000	119,582	0.04
Enagas Financiaciones SA 'EMTN' 1.375% 05/05/2028	100,000	111,400	0.03
Telefonica Emisiones SA 7.045% 20/06/2036	50,000	55,387	0.02
Telefonica Emisiones SA 5.213% 08/03/2047	67,000	59,575	0.02
Telefonica Emisiones SA 4.895% 06/03/2048	50,000	42,382	0.01
Telefonica Emisiones SA 5.52% 01/03/2049	50,000	45,986	0.01
Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027	100,000	112,306	0.03
Telefonica Emisiones SA 'EMTN' 1.715% 12/01/2028	100,000	112,391	0.03
Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030	100,000	104,636	0.03
Telefonica Emisiones SA 'EMTN' 4.183% 21/11/2033	100,000	116,947	0.03
Total Spain		**7,554,946**	**2.13**
Sweden: 0.35% (31 December 2025: 0.40%)			
EQT AB 2.375% 06/04/2028	100,000	112,850	0.03
Skandinaviska Enskilda Banken AB 'EMTN' 3.875% 09/05/2028	150,000	174,448	0.05
Skandinaviska Enskilda Banken AB 'EMTN' 3% 10/02/2032	100,000	113,289	0.03
Svenska Handelsbanken AB 0.5% 18/02/2030	100,000	103,946	0.03
Svenska Handelsbanken AB 3.25% 27/08/2031	100,000	114,185	0.03
Svenska Handelsbanken AB '144A' 5.5% 15/06/2028	30,000	30,528	0.01
Svenska Handelsbanken AB 'EMTN' 3.375% 30/10/2035	100,000	112,149	0.03
Svenska Handelsbanken AB 'EMTN' FRN 5% 16/08/2034	100,000	119,112	0.04
Swedbank AB 'GMTN' 4.25% 11/07/2028	100,000	117,045	0.03
Swedbank AB 'GMTN' 4.125% 13/11/2028	100,000	117,419	0.04
Swedbank AB 'GMTN' 2.875% 30/04/2029	100,000	113,634	0.03
Total Sweden		**1,228,605**	**0.35**
Switzerland: 1.39% (31 December 2025: 1.28%)			
UBS AG/London 5.65% 11/09/2028	100,000	102,403	0.03
UBS AG/London 'EMTN' 0.25% 01/09/2028	100,000	107,930	0.03
UBS Group AG 0.875% 03/11/2031	200,000	200,628	0.06
UBS Group AG 4.875% 15/05/2045	100,000	90,788	0.03
UBS Group AG '144A' 4.282% 09/01/2028	150,000	149,352	0.04
UBS Group AG '144A' 4.253% 23/03/2028	150,000	149,252	0.04
UBS Group AG '144A' FRN 3.869% 12/01/2029	145,000	143,332	0.04
UBS Group AG '144A' FRN 6.246% 22/09/2029	75,000	77,302	0.02
UBS Group AG '144A' FRN 4.151% 23/12/2029	100,000	98,552	0.03
UBS Group AG '144A' FRN 5.428% 08/02/2030	125,000	126,742	0.04
UBS Group AG '144A' FRN 4.214% 10/04/2030	50,000	49,182	0.01
UBS Group AG '144A' FRN 3.126% 13/08/2030	100,000	94,938	0.03
UBS Group AG '144A' FRN 5.617% 13/09/2030	100,000	102,352	0.03
UBS Group AG '144A' FRN 4.194% 01/04/2031	200,000	195,283	0.06
UBS Group AG '144A' FRN 4.398% 23/09/2031	100,000	97,978	0.03
UBS Group AG '144A' FRN 2.095% 11/02/2032	150,000	132,243	0.04
UBS Group AG '144A' FRN 3.091% 14/05/2032	250,000	229,402	0.06
UBS Group AG '144A' FRN 2.746% 11/02/2033	100,000	88,723	0.02
UBS Group AG '144A' FRN 4.988% 05/08/2033	90,000	89,303	0.02
UBS Group AG '144A' FRN 4.844% 06/11/2033	125,000	122,778	0.03
UBS Group AG '144A' FRN 5.959% 12/01/2034	175,000	182,362	0.05
UBS Group AG '144A' FRN 6.301% 22/09/2034	100,000	106,226	0.03
UBS Group AG '144A' FRN 5.699% 08/02/2035	150,000	153,945	0.04
UBS Group AG '144A' FRN 5.58% 09/05/2036	120,000	122,160	0.03
UBS Group AG '144A' FRN 5.01% 23/03/2037	100,000	97,359	0.03
UBS Group AG '144A' FRN 5.199% 10/08/2037	100,000	98,441	0.03
UBS Group AG '144A' FRN 3.179% 11/02/2043	50,000	37,389	0.01
UBS Group AG '144A' FRN 5.379% 06/09/2045	125,000	119,383	0.03
UBS Group AG '144A' FRN 5.528% 06/05/2047	100,000	96,765	0.03
UBS Group AG 'EMTN' 0.65% 10/09/2029	100,000	105,844	0.03
UBS Group AG 'EMTN' FRN 0.25% 05/11/2028	200,000	220,484	0.06

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
Switzerland: 1.39% (31 December 2025: 1.28%) (continued)			
UBS Group AG 'EMTN' FRN 3.25% 12/02/2034	200,000	223,119	0.06
UBS Group AG 'EMTN' FRN 3.875% 13/01/2037	200,000	228,797	0.06
UBS Group AG FRN 7.75% 01/03/2029	200,000	245,351	0.07
UBS Group AG FRN 2.875% 02/04/2032	100,000	111,392	0.03
UBS Group AG FRN 4.125% 09/06/2033	200,000	235,214	0.07
UBS Group AG FRN 7.375% 07/09/2033	100,000	147,423	0.04
Total Switzerland		**4,980,117**	**1.39**
United Kingdom: 9.09% (31 December 2025: 8.82%)			
Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031	200,000	269,434	0.08
Anglian Water Services Financing Plc 'GMTN' 6% 20/06/2039	100,000	126,741	0.04
Anglian Water Services Financing Plc 'GMTN' 5.75% 07/06/2043	200,000	237,266	0.07
Anglian Water Services Financing Plc 'GMTN' 6.25% 12/09/2044	100,000	124,478	0.04
AstraZeneca Plc 4% 17/01/2029	100,000	99,056	0.03
AstraZeneca Plc 1.375% 06/08/2030	130,000	114,780	0.03
AstraZeneca Plc 6.45% 15/09/2037	285,000	316,419	0.09
AstraZeneca Plc 4% 18/09/2042	70,000	59,374	0.02
AstraZeneca Plc 4.375% 16/11/2045	95,000	82,910	0.02
AstraZeneca Plc 'EMTN' 1.25% 12/05/2028	100,000	111,185	0.03
AstraZeneca Plc 'EMTN' 0.375% 03/06/2029	100,000	106,280	0.03
AstraZeneca Plc 'EMTN' 3.75% 03/03/2032	100,000	117,381	0.03
Aviva Plc 'EMTN' FRN 6.875% 20/05/2058	100,000	137,118	0.04
Aviva Plc FRN 6.875% 27/11/2053	200,000	281,155	0.08
Aviva Plc FRN 6.125% 12/09/2054	100,000	134,452	0.04
Aviva Plc FRN 4% 03/06/2055	200,000	228,428	0.06
Barclays Plc 4.337% 10/01/2028	72,000	71,730	0.02
Barclays Plc 4.836% 09/05/2028	150,000	150,121	0.04
Barclays Plc 5.25% 17/08/2045	100,000	94,047	0.03
Barclays Plc 4.95% 10/01/2047	200,000	178,320	0.05
Barclays Plc 'EMTN' 3.25% 17/01/2033	100,000	116,619	0.03
Barclays Plc 'EMTN' FRN 4.918% 08/08/2030	100,000	119,466	0.03
Barclays Plc 'EMTN' FRN 6.369% 31/01/2031	100,000	137,790	0.04
Barclays Plc 'EMTN' FRN 3.543% 14/08/2031	100,000	114,585	0.03
Barclays Plc 'EMTN' FRN 5.262% 29/01/2034	100,000	124,082	0.04
Barclays Plc 'EMTN' FRN 4.973% 31/05/2036	100,000	119,097	0.03
Barclays Plc 'EMTN' FRN 4.616% 26/03/2037	100,000	117,538	0.03
Barclays Plc FRN 5.501% 09/08/2028	100,000	100,889	0.03
Barclays Plc FRN 4.837% 10/09/2028	50,000	50,089	0.01
Barclays Plc FRN 7.385% 02/11/2028	100,000	103,425	0.03
Barclays Plc FRN 5.086% 25/02/2029	50,000	50,271	0.01
Barclays Plc FRN 4.972% 16/05/2029	100,000	100,376	0.03
Barclays Plc FRN 0.577% 09/08/2029	100,000	108,320	0.03
Barclays Plc FRN 6.49% 13/09/2029	100,000	103,480	0.03
Barclays Plc FRN 7.09% 06/11/2029	100,000	138,557	0.04
Barclays Plc FRN 4.476% 11/11/2029	100,000	99,308	0.03
Barclays Plc FRN 5.69% 12/03/2030	150,000	153,158	0.04
Barclays Plc FRN 4.219% 24/05/2030	100,000	98,285	0.03
Barclays Plc FRN 5.088% 20/06/2030	100,000	100,233	0.03
Barclays Plc FRN 4.942% 10/09/2030	50,000	50,101	0.01
Barclays Plc FRN 5.367% 25/02/2031	200,000	202,791	0.06
Barclays Plc FRN 2.645% 24/06/2031	100,000	91,697	0.03
Barclays Plc FRN 2.667% 10/03/2032	65,000	58,539	0.02
Barclays Plc FRN 1.106% 12/05/2032	100,000	102,051	0.03
Barclays Plc FRN 2.894% 24/11/2032	90,000	80,677	0.02
Barclays Plc FRN 4.506% 31/01/2033	100,000	119,023	0.03
Barclays Plc FRN 5.746% 09/08/2033	50,000	51,334	0.01
Barclays Plc FRN 7.437% 02/11/2033	100,000	111,538	0.03
Barclays Plc FRN 6.224% 09/05/2034	125,000	131,472	0.04
Barclays Plc FRN 7.119% 27/06/2034	189,000	206,921	0.06
Barclays Plc FRN 6.692% 13/09/2034	100,000	107,987	0.03
Barclays Plc FRN 5.851% 21/03/2035	100,000	133,943	0.04
Barclays Plc FRN 4.347% 08/05/2035	100,000	117,791	0.03
Barclays Plc FRN 5.335% 10/09/2035	135,000	134,080	0.04
Barclays Plc FRN 3.564% 23/09/2035	75,000	70,333	0.02
Barclays Plc FRN 3.941% 31/01/2036	100,000	114,614	0.03
Barclays Plc FRN 5.785% 25/02/2036	200,000	203,726	0.06
Barclays Plc FRN 5.207% 24/02/2037	100,000	97,370	0.03
Barclays Plc FRN 3.811% 10/03/2042	70,000	55,265	0.02
Barclays Plc FRN 3.33% 24/11/2042	65,000	48,614	0.01
Blend Funding Plc 3.459% 21/09/2047	100,000	89,301	0.03
British Telecommunications Ltd 9.625% 15/12/2030	137,000	161,936	0.05
British Telecommunications Ltd '144A' 3.25% 08/11/2029	105,000	100,057	0.03
British Telecommunications Ltd 'EMTN' 3.75% 13/05/2031	100,000	116,305	0.03
British Telecommunications Ltd 'EMTN' 3.125% 21/11/2031	100,000	121,253	0.03
British Telecommunications Ltd 'EMTN' 3.875% 20/01/2034	100,000	115,535	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)			
BT Finance Plc 'EMTN' 3.375% 17/11/2032	100,000	112,934	0.03
Cadent Finance Plc 'EMTN' 2.125% 22/09/2028	200,000	250,757	0.07
Cadent Finance Plc 'EMTN' 2.625% 22/09/2038	200,000	186,911	0.05
Cadent Finance Plc 'EMTN' 2.75% 22/09/2046	100,000	77,508	0.02
Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	100,000	106,970	0.03
Compass Group Plc 'EMTN' 3.25% 06/02/2031	100,000	114,206	0.03
CSL Finance Plc '144A' 4.25% 27/04/2032	130,000	124,902	0.03
CSL Finance Plc '144A' 4.75% 27/04/2052	150,000	127,699	0.04
DS Smith Plc 'EMTN' 4.375% 27/07/2027	100,000	115,723	0.03
GlaxoSmithKline Capital Plc 3.375% 01/06/2029	150,000	146,077	0.04
GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030	100,000	108,549	0.03
GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	100,000	135,848	0.04
GlaxoSmithKline Capital Plc 'EMTN' 6.375% 09/03/2039	100,000	140,051	0.04
HSBC Holdings Plc 4.95% 31/03/2030	150,000	151,361	0.04
HSBC Holdings Plc 6.5% 02/05/2036	50,000	54,449	0.02
HSBC Holdings Plc 6.5% 15/09/2037	75,000	81,066	0.02
HSBC Holdings Plc 5.25% 14/03/2044	100,000	94,677	0.03
HSBC Holdings Plc 'EMTN' 7% 07/04/2038	50,000	70,769	0.02
HSBC Holdings Plc 'EMTN' FRN 4.787% 10/03/2032	100,000	120,771	0.03
HSBC Holdings Plc 'EMTN' FRN 5.813% 22/05/2033	100,000	135,731	0.04
HSBC Holdings Plc 'EMTN' FRN 4.856% 23/05/2033	100,000	121,688	0.03
HSBC Holdings Plc 'EMTN' FRN 3.911% 13/05/2034	100,000	115,602	0.03
HSBC Holdings Plc 'EMTN' FRN 4.086% 12/05/2036	100,000	116,154	0.03
HSBC Holdings Plc 'EMTN' FRN 4.191% 19/05/2036	100,000	115,740	0.03
HSBC Holdings Plc FRN 4.755% 09/06/2028	150,000	150,190	0.04
HSBC Holdings Plc FRN 3% 22/07/2028	100,000	130,461	0.04
HSBC Holdings Plc FRN 5.21% 11/08/2028	175,000	176,193	0.05
HSBC Holdings Plc FRN 2.013% 22/09/2028	100,000	96,907	0.03
HSBC Holdings Plc FRN 7.39% 03/11/2028	150,000	155,329	0.04
HSBC Holdings Plc FRN 4.899% 03/03/2029	100,000	100,371	0.03
HSBC Holdings Plc FRN 6.161% 09/03/2029	100,000	102,382	0.03
HSBC Holdings Plc FRN 4.583% 19/06/2029	100,000	99,702	0.03
HSBC Holdings Plc FRN 2.206% 17/08/2029	125,000	118,552	0.03
HSBC Holdings Plc FRN 0.641% 24/09/2029	100,000	108,128	0.03
HSBC Holdings Plc FRN 5.546% 04/03/2030	100,000	101,784	0.03
HSBC Holdings Plc FRN 4.398% 10/03/2030	100,000	98,936	0.03
HSBC Holdings Plc FRN 4.711% 12/05/2030	100,000	99,570	0.03
HSBC Holdings Plc FRN 3.973% 22/05/2030	190,000	185,370	0.05
HSBC Holdings Plc FRN 5.286% 19/11/2030	100,000	101,258	0.03
HSBC Holdings Plc FRN 5.13% 03/03/2031	100,000	100,644	0.03
HSBC Holdings Plc FRN 5.24% 13/05/2031	150,000	151,639	0.04
HSBC Holdings Plc FRN 2.848% 04/06/2031	100,000	92,641	0.03
HSBC Holdings Plc FRN 2.357% 18/08/2031	100,000	90,483	0.03
HSBC Holdings Plc FRN 6.8% 14/09/2031	100,000	141,148	0.04
HSBC Holdings Plc FRN 4.619% 06/11/2031	150,000	147,890	0.04
HSBC Holdings Plc FRN 0.77% 13/11/2031	100,000	102,428	0.03
HSBC Holdings Plc FRN 4.675% 10/03/2032	100,000	98,603	0.03
HSBC Holdings Plc FRN 5.733% 17/05/2032	100,000	103,102	0.03
HSBC Holdings Plc FRN 2.804% 24/05/2032	175,000	158,182	0.05
HSBC Holdings Plc FRN 6.364% 16/11/2032	100,000	118,836	0.03
HSBC Holdings Plc FRN 2.871% 22/11/2032	100,000	89,757	0.03
HSBC Holdings Plc FRN 4.762% 29/03/2033	125,000	121,914	0.03
HSBC Holdings Plc FRN 5.402% 11/08/2033	150,000	151,940	0.04
HSBC Holdings Plc FRN 8.113% 03/11/2033	135,000	155,142	0.04
HSBC Holdings Plc FRN 6.254% 09/03/2034	125,000	132,457	0.04
HSBC Holdings Plc FRN 6.547% 20/06/2034	140,000	148,853	0.04
HSBC Holdings Plc FRN 7.399% 13/11/2034	125,000	139,120	0.04
HSBC Holdings Plc FRN 8.201% 16/11/2034	100,000	143,186	0.04
HSBC Holdings Plc FRN 5.719% 04/03/2035	155,000	159,225	0.05
HSBC Holdings Plc FRN 4.599% 22/03/2035	150,000	176,584	0.05
HSBC Holdings Plc FRN 3.834% 25/09/2035	100,000	114,852	0.03
HSBC Holdings Plc FRN 5.874% 18/11/2035	100,000	102,395	0.03
HSBC Holdings Plc FRN 5.45% 03/03/2036	150,000	151,063	0.04
HSBC Holdings Plc FRN 5.79% 13/05/2036	75,000	77,313	0.02
HSBC Holdings Plc FRN 5.741% 10/09/2036	100,000	100,835	0.03
HSBC Holdings Plc FRN 5.133% 06/11/2036	100,000	98,327	0.03
HSBC Holdings Plc FRN 5.279% 10/03/2037	100,000	98,835	0.03
HSBC Holdings Plc FRN 6.332% 09/03/2044	175,000	187,215	0.05
Land Securities Capital Markets Plc 'EMTN' 2.625% 22/09/2037	200,000	199,065	0.06
Land Securities Capital Markets Plc 'EMTN' 2.75% 22/09/2057	100,000	69,886	0.02
Legal & General Group Plc 'EMTN' FRN 3.75% 26/11/2049	200,000	252,101	0.07
Legal & General Group Plc 'EMTN' FRN 6.625% 01/04/2055	200,000	274,494	0.08
Legal & General Group Plc FRN 4.5% 01/11/2050	100,000	127,749	0.04
Lloyds Bank Plc 'EMTN' 6.5% 17/09/2040	100,000	140,758	0.04

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)			
Lloyds Banking Group Plc 4.375% 22/03/2028	100,000	99,721	0.03
Lloyds Banking Group Plc 4.344% 09/01/2048	43,000	35,210	0.01
Lloyds Banking Group Plc 'EMTN' FRN 3.125% 24/08/2030	100,000	113,828	0.03
Lloyds Banking Group Plc 'EMTN' FRN 4.75% 21/09/2031	100,000	120,385	0.03
Lloyds Banking Group Plc 'EMTN' FRN 3.875% 14/05/2032	100,000	116,683	0.03
Lloyds Banking Group Plc 'EMTN' FRN 6.625% 02/06/2033	100,000	135,801	0.04
Lloyds Banking Group Plc FRN 3.574% 07/11/2028	100,000	98,678	0.03
Lloyds Banking Group Plc FRN 5.087% 26/11/2028	50,000	50,348	0.01
Lloyds Banking Group Plc FRN 5.871% 06/03/2029	100,000	101,918	0.03
Lloyds Banking Group Plc FRN 5.721% 05/06/2030	50,000	51,310	0.01
Lloyds Banking Group Plc FRN 4.425% 04/11/2031	50,000	49,106	0.01
Lloyds Banking Group Plc FRN 4.976% 11/08/2033	30,000	29,863	0.01
Lloyds Banking Group Plc FRN 6.068% 13/06/2036	100,000	103,149	0.03
Lloyds Banking Group Plc FRN 4.943% 04/11/2036	50,000	48,533	0.01
Lloyds Banking Group Plc FRN 3.369% 14/12/2046	75,000	55,101	0.02
London Stock Exchange Group Plc 1.625% 06/04/2030	100,000	119,403	0.03
LSEG Finance Plc '144A' 2% 06/04/2028	79,000	75,609	0.02
M&G Plc 'EMTN' FRN 6.34% 19/12/2063	200,000	250,423	0.07
M&G Plc FRN 5.625% 20/10/2051	200,000	263,479	0.07
M&G Plc FRN 6.25% 20/10/2068	100,000	120,501	0.03
Motability Operations Group Plc 'EMTN' 4% 17/01/2030	100,000	116,448	0.03
Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034	100,000	114,391	0.03
Motability Operations Group Plc 'EMTN' 4.25% 17/06/2035	100,000	116,214	0.03
Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	100,000	112,624	0.03
Motability Operations Group Plc 'EMTN' 2.375% 03/07/2039	100,000	89,761	0.03
National Grid Electricity Distribution West Midlands Plc 'EMTN' 5.75% 16/04/2032	100,000	135,881	0.04
National Grid Electricity Transmission Plc 2.301% 22/06/2029	100,000	68,115	0.02
National Grid Electricity Transmission Plc 'EMTN' 0.823% 07/07/2032	100,000	97,766	0.03
National Grid Electricity Transmission Plc 'MTN' 5.221% 16/09/2031	75,000	56,084	0.02
National Grid Plc 5.602% 12/06/2028	50,000	50,896	0.01
National Grid Plc 5.809% 12/06/2033	100,000	104,086	0.03
National Grid Plc 5.418% 11/01/2034	95,000	96,308	0.03
National Grid Plc 'EMTN' 0.25% 01/09/2028	100,000	107,828	0.03
National Grid Plc 'EMTN' 3.875% 16/01/2029	100,000	116,253	0.03
National Grid Plc 'EMTN' 0.75% 01/09/2033	100,000	93,349	0.03
National Grid Plc 'EMTN' 4.275% 16/01/2035	100,000	118,115	0.03
Nationwide Building Society '144A' 5.127% 29/07/2029	75,000	75,823	0.02
Nationwide Building Society '144A' FRN 3.96% 18/07/2030	50,000	48,692	0.01
Nationwide Building Society '144A' FRN 5.537% 14/07/2036	100,000	100,727	0.03
Nationwide Building Society 'EMTN' 3.25% 20/01/2028	100,000	130,040	0.04
Nationwide Building Society 'EMTN' 0.25% 14/09/2028	100,000	107,770	0.03
Nationwide Building Society 'EMTN' 3% 03/03/2030	100,000	113,517	0.03
Nationwide Building Society 'EMTN' FRN 3.105% 03/02/2031	100,000	113,313	0.03
Nationwide Building Society 'EMTN' FRN 3.828% 24/07/2032	100,000	115,932	0.03
Nationwide Building Society 'EMTN' FRN 5.532% 13/01/2033	100,000	134,091	0.04
Nationwide Building Society 'EMTN' FRN 3.77% 27/01/2036	100,000	114,001	0.03
Nationwide Building Society 'EMTN' FRN 3.854% 03/02/2037	100,000	114,671	0.03
NatWest Group Plc 'EMTN' FRN 4.067% 06/09/2028	100,000	115,784	0.03
NatWest Group Plc 'EMTN' FRN 4.771% 16/02/2029	100,000	117,367	0.03
NatWest Group Plc 'EMTN' FRN 3.619% 29/03/2029	100,000	129,999	0.04
NatWest Group Plc 'EMTN' FRN 3.673% 05/08/2031	100,000	115,665	0.03
NatWest Group Plc 'EMTN' FRN 3.985% 13/05/2036	100,000	116,323	0.03
NatWest Group Plc FRN 5.516% 30/09/2028	50,000	50,575	0.01
NatWest Group Plc FRN 2.057% 09/11/2028	100,000	128,135	0.04
NatWest Group Plc FRN 4.892% 18/05/2029	50,000	50,144	0.01
NatWest Group Plc FRN 5.808% 13/09/2029	25,000	25,551	0.01
NatWest Group Plc FRN 5.076% 27/01/2030	75,000	75,512	0.02
NatWest Group Plc FRN 4.445% 08/05/2030	25,000	24,760	0.01
NatWest Group Plc FRN 4.964% 15/08/2030	50,000	50,163	0.01
NatWest Group Plc FRN 5.115% 23/05/2031	100,000	100,586	0.03
NatWest Group Plc FRN 6.016% 02/03/2034	30,000	31,525	0.01
NatWest Group Plc FRN 6.475% 01/06/2034	50,000	51,839	0.02
NatWest Group Plc FRN 5.778% 01/03/2035	100,000	103,594	0.03
NatWest Markets Plc '144A' 5.41% 17/05/2029	50,000	50,932	0.01
NatWest Markets Plc 'EMTN' 3.625% 09/01/2029	100,000	115,909	0.03
NatWest Markets Plc 'EMTN' 3.125% 10/01/2030	100,000	113,996	0.03
NatWest Markets Plc 'EMTN' 3% 03/09/2030	100,000	113,081	0.03
Prudential Funding Asia Plc 3.125% 14/04/2030	100,000	94,691	0.03
Prudential Funding Asia Plc 'EMTN' FRN 2.95% 03/11/2033	200,000	190,974	0.05
Reckitt Benckiser Treasury Services Plc '144A' 3% 26/06/2027	195,000	192,451	0.05
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.625% 20/06/2029	100,000	115,878	0.03
Reckitt Benckiser Treasury Services Plc 'EMTN' 3.875% 14/09/2033	100,000	117,024	0.03
Rio Tinto Finance USA Plc 4.875% 14/03/2030	50,000	50,466	0.01
Rio Tinto Finance USA Plc 5% 14/03/2032	50,000	50,524	0.01

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United Kingdom: 9.09% (31 December 2025: 8.82%) (continued)			
Rio Tinto Finance USA Plc 5.25% 14/03/2035	25,000	25,392	0.01
Rio Tinto Finance USA Plc 5.75% 14/03/2055	125,000	126,400	0.04
RL Finance Bonds NO 4 Plc FRN 4.875% 07/10/2049	200,000	222,421	0.06
Rothesay Life Plc 'EMTN' 7.734% 16/05/2033	100,000	144,836	0.04
Rothesay Life Plc 'EMTN' 7.019% 10/12/2034	100,000	140,037	0.04
Royalty Pharma Plc 1.75% 02/09/2027	100,000	96,848	0.03
Royalty Pharma Plc 3.3% 02/09/2040	100,000	77,461	0.02
Royalty Pharma Plc 3.55% 02/09/2050	125,000	87,329	0.02
Sanctuary Capital Plc 2.375% 14/04/2050	100,000	69,155	0.02
Santander UK Group Holdings Plc 'EMTN' FRN 2.421% 17/01/2029	100,000	127,993	0.04
Santander UK Group Holdings Plc 'EMTN' FRN 0.603% 13/09/2029	100,000	108,055	0.03
Santander UK Group Holdings Plc 'EMTN' FRN 3.649% 16/02/2034	100,000	113,255	0.03
Santander UK Group Holdings Plc FRN 3.823% 03/11/2028	75,000	74,165	0.02
Santander UK Group Holdings Plc FRN 6.534% 10/01/2029	75,000	76,987	0.02
Santander UK Group Holdings Plc FRN 4.32% 22/09/2029	100,000	98,991	0.03
Santander UK Group Holdings Plc FRN 4.858% 11/09/2030	50,000	49,963	0.01
Santander UK Group Holdings Plc FRN 5.694% 15/04/2031	50,000	51,278	0.01
Santander UK Group Holdings Plc FRN 5.136% 22/09/2036	100,000	97,237	0.03
Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 04/09/2032	100,000	113,534	0.03
Scottish Hydro Electric Transmission Plc 'EMTN' 3.375% 02/11/2033	100,000	112,367	0.03
Scottish Hydro Electric Transmission Plc 'EMTN' 5.5% 15/01/2044	100,000	122,624	0.04
Scottish Widows Ltd 7% 16/06/2043	200,000	273,610	0.08
Severn Trent Utilities Finance Plc 'EMTN' 3.875% 04/08/2035	100,000	113,775	0.03
Smith & Nephew Plc 2.032% 14/10/2030	100,000	88,857	0.03
SSE Plc 'EMTN' 4% 05/09/2031	100,000	117,563	0.03
SSE Plc 'EMTN' FRN (Perpetual) 4%	100,000	113,915	0.03
SSE Plc FRN (Perpetual) 4%	100,000	114,891	0.03
Standard Chartered Plc '144A' 5.7% 26/03/2044	135,000	131,324	0.04
Standard Chartered Plc '144A' FRN 7.767% 16/11/2028	50,000	52,010	0.02
Standard Chartered Plc '144A' FRN 6.301% 09/01/2029	100,000	102,244	0.03
Standard Chartered Plc '144A' FRN 5.545% 21/01/2029	100,000	101,161	0.03
Standard Chartered Plc '144A' FRN 4.299% 13/01/2030	200,000	197,398	0.06
Standard Chartered Plc '144A' FRN 4.305% 21/05/2030	25,000	24,617	0.01
Standard Chartered Plc '144A' FRN 5.005% 15/10/2030	95,000	95,355	0.03
Standard Chartered Plc '144A' FRN 4.644% 01/04/2031	130,000	128,693	0.04
Standard Chartered Plc '144A' FRN 5.244% 13/05/2031	10,000	10,102	0.00
Standard Chartered Plc '144A' FRN 4.529% 05/06/2032	100,000	97,915	0.03
Standard Chartered Plc '144A' FRN 2.678% 29/06/2032	90,000	80,635	0.02
Standard Chartered Plc '144A' FRN 6.296% 06/07/2034	50,000	52,952	0.02
Standard Chartered Plc '144A' FRN 6.097% 11/01/2035	125,000	130,529	0.04
Standard Chartered Plc '144A' FRN 5.905% 14/05/2035	100,000	102,971	0.03
Standard Chartered Plc '144A' FRN 3.265% 18/02/2036	80,000	73,386	0.02
Standard Chartered Plc '144A' FRN 5.4% 12/08/2036	150,000	149,374	0.04
Standard Chartered Plc 'EMTN' 5.125% 06/06/2034	100,000	126,860	0.04
Standard Chartered Plc 'EMTN' FRN 3.864% 17/03/2033	100,000	115,322	0.03
Standard Chartered Plc FRN 4.874% 10/05/2031	100,000	120,287	0.03
Standard Chartered Plc FRN 4.196% 04/03/2032	100,000	117,312	0.03
Standard Life Plc 5.867% 13/06/2029	100,000	134,350	0.04
Standard Life Plc 'EMTN' 5.625% 28/04/2031	100,000	132,522	0.04
SW Finance I Plc 7.375% 12/12/2041	200,000	259,239	0.07
SW Finance I Plc 'EMTN' 6.875% 07/08/2032	150,000	200,432	0.06
SW Finance I Plc 'EMTN' 7% 16/04/2040	350,000	441,367	0.12
Swiss Re Finance UK Plc 'EMTN' FRN 2.714% 04/06/2052	100,000	107,241	0.03
Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033	100,000	114,638	0.03
Tesco Corporate Treasury Services Plc 'EMTN' 0.375% 27/07/2029	100,000	105,280	0.03
Vodafone Group Plc 6.15% 27/02/2037	134,000	141,812	0.04
Vodafone Group Plc 5.25% 30/05/2048	125,000	112,172	0.03
Vodafone Group Plc 4.875% 19/06/2049	100,000	84,923	0.02
Vodafone Group Plc 5.75% 28/06/2054	185,000	174,608	0.05
Vodafone Group Plc 5.875% 28/06/2064	70,000	66,091	0.02
Vodafone Group Plc 'EMTN' 1.625% 24/11/2030	100,000	106,950	0.03
Vodafone Group Plc 'EMTN' 2.875% 20/11/2037	100,000	103,108	0.03
Vodafone Group Plc 'EMTN' 2.5% 24/05/2039	100,000	95,763	0.03
Wellcome Trust Ltd/The 1.5% 14/07/2071	100,000	42,923	0.01
Wellcome Trust Ltd/The 2.517% 07/02/2118	100,000	57,719	0.02
Yorkshire Water Finance Plc 'EMTN' 2.75% 18/04/2041	100,000	84,611	0.02
Total United Kingdom		**32,390,763**	**9.09**
United States: 56.15% (31 December 2025: 55.10%)			
Abbott Laboratories 4.3% 15/03/2033	100,000	97,002	0.03
Abbott Laboratories 4.65% 15/03/2036	150,000	145,646	0.04
Abbott Laboratories 4.75% 30/11/2036	100,000	97,606	0.03
Abbott Laboratories 4.9% 30/11/2046	80,000	73,557	0.02
Abbott Laboratories 5.5% 15/03/2056	100,000	98,050	0.03
Abbott Laboratories 5.6% 15/03/2066	100,000	97,989	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
AbbVie Inc 0.75% 18/11/2027	100,000	111,174	0.03
AbbVie Inc 3.775% 03/03/2028	150,000	148,531	0.04
AbbVie Inc 4.65% 15/03/2028	100,000	100,417	0.03
AbbVie Inc 4.25% 14/11/2028	115,000	114,586	0.03
AbbVie Inc 4.8% 15/03/2029	175,000	176,398	0.05
AbbVie Inc 3.2% 21/11/2029	245,000	234,600	0.07
AbbVie Inc 4.875% 15/03/2030	50,000	50,554	0.01
AbbVie Inc 4.125% 15/03/2031	100,000	97,825	0.03
AbbVie Inc 4.95% 15/03/2031	125,000	126,786	0.04
AbbVie Inc 4.4% 15/03/2033	100,000	97,875	0.03
AbbVie Inc 5.05% 15/03/2034	195,000	197,094	0.06
AbbVie Inc 4.55% 15/03/2035	100,000	96,958	0.03
AbbVie Inc 5.2% 15/03/2035	50,000	50,808	0.01
AbbVie Inc 4.5% 14/05/2035	170,000	163,763	0.05
AbbVie Inc 4.75% 15/03/2036	100,000	97,836	0.03
AbbVie Inc 4.3% 14/05/2036	50,000	47,194	0.01
AbbVie Inc 4.05% 21/11/2039	255,000	224,607	0.06
AbbVie Inc 4.4% 06/11/2042	170,000	149,570	0.04
AbbVie Inc 4.85% 15/06/2044	100,000	91,635	0.03
AbbVie Inc 4.7% 14/05/2045	185,000	165,803	0.05
AbbVie Inc 4.45% 14/05/2046	125,000	107,444	0.03
AbbVie Inc 4.875% 14/11/2048	110,000	98,912	0.03
AbbVie Inc 4.25% 21/11/2049	390,000	318,573	0.09
AbbVie Inc 5.4% 15/03/2054	195,000	187,460	0.05
AbbVie Inc 5.55% 15/03/2056	50,000	49,167	0.01
AbbVie Inc 5.5% 15/03/2064	100,000	96,205	0.03
Accenture Capital Inc 3.9% 04/10/2027	95,000	94,571	0.03
Accenture Capital Inc 4.05% 04/10/2029	100,000	98,460	0.03
Accenture Capital Inc 4.25% 04/10/2031	100,000	97,588	0.03
Accenture Capital Inc 4.5% 04/10/2034	140,000	134,296	0.04
Adobe Inc 2.3% 01/02/2030	170,000	156,977	0.04
AEP Texas Inc 5.45% 15/05/2029	110,000	112,147	0.03
AEP Texas Inc 2.1% 01/07/2030	75,000	67,856	0.02
AEP Texas Inc 4.7% 15/05/2032	35,000	34,549	0.01
AEP Texas Inc 5.7% 15/05/2034	100,000	103,205	0.03
AEP Texas Inc 5.2% 15/04/2036	100,000	98,517	0.03
AEP Texas Inc 5.25% 15/05/2052	50,000	45,271	0.01
AEP Texas Inc 5.85% 15/10/2055	100,000	98,095	0.03
Aflac Inc 3.6% 01/04/2030	70,000	67,552	0.02
Air Products and Chemicals Inc 4.85% 08/02/2034	75,000	74,786	0.02
Alcon Finance Corp '144A' 3% 23/09/2029	135,000	128,087	0.04
Ally Financial Inc 8% 01/11/2031	50,000	55,633	0.02
Alphabet Inc 1.1% 15/08/2030	105,000	92,104	0.03
Alphabet Inc 4.1% 15/02/2031	100,000	98,261	0.03
Alphabet Inc 4.375% 15/11/2032	50,000	49,224	0.01
Alphabet Inc 4.4% 15/02/2033	100,000	97,870	0.03
Alphabet Inc 3.125% 06/11/2034	100,000	111,391	0.03
Alphabet Inc 4.5% 15/05/2035	50,000	48,785	0.01
Alphabet Inc 4.7% 15/11/2035	100,000	97,935	0.03
Alphabet Inc 4.8% 15/02/2036	150,000	147,400	0.04
Alphabet Inc 4.35% 15/05/2036	50,000	35,937	0.01
Alphabet Inc 3.375% 06/05/2037	100,000	110,653	0.03
Alphabet Inc 1.9% 15/08/2040	100,000	66,420	0.02
Alphabet Inc 4% 06/11/2044	100,000	110,846	0.03
Alphabet Inc 5.35% 15/11/2045	50,000	48,478	0.01
Alphabet Inc 2.05% 15/08/2050	75,000	40,054	0.01
Alphabet Inc 4% 06/05/2054	100,000	105,940	0.03
Alphabet Inc 5.25% 15/05/2055	50,000	46,751	0.01
Alphabet Inc 5.45% 15/11/2055	100,000	95,847	0.03
Alphabet Inc 5.65% 15/02/2056	100,000	98,767	0.03
Alphabet Inc 5% 15/05/2056	75,000	54,079	0.02
Alphabet Inc 5.875% 13/02/2058	100,000	126,166	0.04
Alphabet Inc 2.25% 15/08/2060	50,000	25,027	0.01
Alphabet Inc 4.375% 06/11/2064	100,000	107,411	0.03
Alphabet Inc 5.3% 15/05/2065	50,000	45,847	0.01
Alphabet Inc 5.75% 15/02/2066	50,000	49,417	0.01
Alphabet Inc 5.7% 15/11/2075	100,000	96,181	0.03
Amazon.com Inc 1.2% 03/06/2027	50,000	48,660	0.01
Amazon.com Inc 3.15% 22/08/2027	125,000	123,498	0.03
Amazon.com Inc 4.55% 01/12/2027	100,000	100,448	0.03
Amazon.com Inc 2.8% 16/03/2028	100,000	114,253	0.03
Amazon.com Inc 1.65% 12/05/2028	85,000	80,988	0.02
Amazon.com Inc 3.9% 20/11/2028	125,000	123,704	0.03
Amazon.com Inc 3.45% 13/04/2029	80,000	78,071	0.02

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Amazon.com Inc 4.65% 01/12/2029	25,000	25,164	0.01
Amazon.com Inc 1.5% 03/06/2030	75,000	66,960	0.02
Amazon.com Inc 4.1% 20/11/2030	100,000	98,302	0.03
Amazon.com Inc 2.1% 12/05/2031	150,000	133,702	0.04
Amazon.com Inc 3.6% 13/04/2032	75,000	71,061	0.02
Amazon.com Inc 4.7% 01/12/2032	94,000	94,423	0.03
Amazon.com Inc 4.35% 20/03/2033	70,000	68,148	0.02
Amazon.com Inc 4.8% 05/12/2034	55,000	55,141	0.02
Amazon.com Inc 4.65% 20/11/2035	100,000	97,266	0.03
Amazon.com Inc 4.875% 13/03/2036	100,000	98,424	0.03
Amazon.com Inc 3.875% 22/08/2037	70,000	62,625	0.02
Amazon.com Inc 2.875% 12/05/2041	50,000	37,023	0.01
Amazon.com Inc 4.95% 05/12/2044	50,000	46,730	0.01
Amazon.com Inc 4.45% 16/03/2045	100,000	115,562	0.03
Amazon.com Inc 5.65% 13/03/2046	100,000	98,975	0.03
Amazon.com Inc 4.05% 22/08/2047	100,000	79,232	0.02
Amazon.com Inc 3.1% 12/05/2051	125,000	81,187	0.02
Amazon.com Inc 3.95% 13/04/2052	75,000	57,021	0.02
Amazon.com Inc 5.45% 20/11/2055	120,000	113,491	0.03
Amazon.com Inc 5.8% 13/03/2056	100,000	99,136	0.03
Amazon.com Inc 4.25% 22/08/2057	100,000	77,490	0.02
Amazon.com Inc 2.7% 03/06/2060	50,000	27,106	0.01
Amazon.com Inc 3.25% 12/05/2061	70,000	43,081	0.01
Amazon.com Inc 4.1% 13/04/2062	50,000	37,010	0.01
Amazon.com Inc 4.85% 16/03/2064	100,000	116,869	0.03
Amazon.com Inc 5.55% 20/11/2065	100,000	93,500	0.03
Amazon.com Inc 6.05% 13/03/2076	80,000	79,723	0.02
Ameren Illinois Co 5.625% 01/03/2055	50,000	49,099	0.01
American Express Co 5.85% 05/11/2027	109,000	111,074	0.03
American Express Co 4.05% 03/05/2029	50,000	49,545	0.01
American Express Co 4.05% 03/12/2042	25,000	21,132	0.01
American Express Co FRN 5.043% 26/07/2028	100,000	100,587	0.03
American Express Co FRN 4.731% 25/04/2029	100,000	100,272	0.03
American Express Co FRN 4.351% 20/07/2029	100,000	99,484	0.03
American Express Co FRN 5.282% 27/07/2029	75,000	75,985	0.02
American Express Co FRN 5.532% 25/04/2030	71,000	72,574	0.02
American Express Co FRN 4.444% 03/05/2030	100,000	99,391	0.03
American Express Co FRN 5.085% 30/01/2031	100,000	101,236	0.03
American Express Co FRN 5.016% 25/04/2031	75,000	75,765	0.02
American Express Co FRN 6.489% 30/10/2031	50,000	53,340	0.02
American Express Co FRN 4.456% 10/02/2032	75,000	73,920	0.02
American Express Co FRN 3.433% 20/05/2032	150,000	171,722	0.05
American Express Co FRN 4.42% 03/08/2033	55,000	53,524	0.02
American Express Co FRN 5.043% 01/05/2034	50,000	50,105	0.01
American Express Co FRN 5.284% 26/07/2035	150,000	151,596	0.04
American Express Co FRN 5.442% 30/01/2036	50,000	51,012	0.01
American Express Co FRN 5.667% 25/04/2036	150,000	155,410	0.04
American Express Co FRN 4.804% 24/10/2036	100,000	96,971	0.03
American Honda Finance Corp 3.75% 25/10/2027	100,000	115,601	0.03
American Honda Finance Corp 0.3% 07/07/2028	100,000	108,052	0.03
American Honda Finance Corp 'EMTN' 3.65% 23/04/2031	100,000	114,468	0.03
American International Group Inc 4.75% 01/04/2048	50,000	44,052	0.01
American International Group Inc 4.375% 30/06/2050	45,000	37,181	0.01
American Tower Corp 0.5% 15/01/2028	100,000	110,144	0.03
American Tower Corp 3.8% 15/08/2029	240,000	234,034	0.07
American Tower Corp 4% 01/09/2033	100,000	116,525	0.03
American Tower Corp 3.1% 15/06/2050	110,000	71,449	0.02
American Tower Corp 2.95% 15/01/2051	115,000	72,160	0.02
American Transmission Systems Inc '144A' 2.65% 15/01/2032	60,000	53,587	0.02
American Water Capital Corp 2.95% 01/09/2027	20,000	19,690	0.01
American Water Capital Corp 3.75% 01/09/2028	54,000	53,147	0.02
American Water Capital Corp 3.45% 01/06/2029	50,000	48,487	0.01
American Water Capital Corp 2.8% 01/05/2030	60,000	56,104	0.02
American Water Capital Corp 2.3% 01/06/2031	50,000	44,682	0.01
American Water Capital Corp 4.45% 01/06/2032	70,000	68,722	0.02
American Water Capital Corp 5.15% 01/03/2034	60,000	60,738	0.02
American Water Capital Corp 5.25% 01/03/2035	70,000	70,785	0.02
American Water Capital Corp 5.2% 01/04/2036	50,000	49,935	0.01
American Water Capital Corp 6.593% 15/10/2037	25,000	27,900	0.01
American Water Capital Corp 4.3% 01/12/2042	55,000	47,770	0.01
American Water Capital Corp 3.75% 01/09/2047	50,000	38,008	0.01
American Water Capital Corp 4.2% 01/09/2048	100,000	80,599	0.02
American Water Capital Corp 4.15% 01/06/2049	50,000	39,806	0.01
American Water Capital Corp 3.45% 01/05/2050	50,000	35,231	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
American Water Capital Corp 3.25% 01/06/2051	25,000	16,857	0.00
American Water Capital Corp 5.45% 01/03/2054	50,000	47,878	0.01
American Water Capital Corp 5.7% 01/09/2055	100,000	98,984	0.03
Amgen Inc 3.2% 02/11/2027	55,000	54,172	0.02
Amgen Inc 5.15% 02/03/2028	250,000	252,397	0.07
Amgen Inc 1.65% 15/08/2028	100,000	94,270	0.03
Amgen Inc 4.05% 18/08/2029	75,000	73,866	0.02
Amgen Inc 4% 13/09/2029	100,000	130,449	0.04
Amgen Inc 2.45% 21/02/2030	100,000	92,721	0.03
Amgen Inc 5.25% 02/03/2030	190,000	193,586	0.05
Amgen Inc 4.2% 19/02/2031	75,000	73,532	0.02
Amgen Inc 2.3% 25/02/2031	75,000	67,584	0.02
Amgen Inc 3.35% 22/02/2032	50,000	46,397	0.01
Amgen Inc 5.25% 02/03/2033	295,000	300,221	0.08
Amgen Inc 4.85% 19/02/2036	120,000	117,525	0.03
Amgen Inc 3.15% 21/02/2040	100,000	77,965	0.02
Amgen Inc 5.6% 02/03/2043	145,000	144,126	0.04
Amgen Inc 4.4% 01/05/2045	145,000	123,209	0.03
Amgen Inc 4.563% 15/06/2048	100,000	84,518	0.02
Amgen Inc 3.375% 21/02/2050	75,000	52,970	0.02
Amgen Inc 4.663% 15/06/2051	200,000	169,740	0.05
Amgen Inc 4.875% 01/03/2053	75,000	65,280	0.02
Amgen Inc 5.65% 02/03/2053	285,000	277,370	0.08
Amgen Inc 4.4% 22/02/2062	75,000	58,688	0.02
Amgen Inc 5.75% 02/03/2063	185,000	179,400	0.05
Aon Corp 2.8% 15/05/2030	60,000	55,844	0.02
Aon North America Inc 5.15% 01/03/2029	70,000	70,978	0.02
Aon North America Inc 5.45% 01/03/2034	125,000	127,568	0.04
Aon North America Inc 5.75% 01/03/2054	140,000	137,437	0.04
Apple Inc 2.9% 12/09/2027	60,000	59,156	0.02
Apple Inc 2% 17/09/2027	100,000	113,314	0.03
Apple Inc 3% 13/11/2027	50,000	49,283	0.01
Apple Inc 1.2% 08/02/2028	100,000	95,354	0.03
Apple Inc 4% 10/05/2028	50,000	49,802	0.01
Apple Inc 4% 12/05/2028	50,000	49,775	0.01
Apple Inc 1.4% 05/08/2028	100,000	94,383	0.03
Apple Inc 3.25% 08/08/2029	30,000	29,109	0.01
Apple Inc 2.2% 11/09/2029	100,000	93,930	0.03
Apple Inc 1.65% 11/05/2030	60,000	54,267	0.02
Apple Inc 4.2% 12/05/2030	100,000	99,769	0.03
Apple Inc 1.25% 20/08/2030	50,000	44,138	0.01
Apple Inc 1.65% 08/02/2031	110,000	97,665	0.03
Apple Inc 1.7% 05/08/2031	50,000	43,877	0.01
Apple Inc 3.35% 08/08/2032	50,000	47,213	0.01
Apple Inc 4.75% 12/05/2035	30,000	30,121	0.01
Apple Inc 4.5% 23/02/2036	50,000	49,446	0.01
Apple Inc 2.375% 08/02/2041	50,000	35,379	0.01
Apple Inc 3.85% 04/05/2043	125,000	103,433	0.03
Apple Inc 4.45% 06/05/2044	50,000	44,244	0.01
Apple Inc 3.45% 09/02/2045	65,000	49,389	0.01
Apple Inc 4.375% 13/05/2045	75,000	65,007	0.02
Apple Inc 4.65% 23/02/2046	160,000	143,177	0.04
Apple Inc 3.85% 04/08/2046	100,000	79,144	0.02
Apple Inc 4.25% 09/02/2047	25,000	20,889	0.01
Apple Inc 3.75% 12/09/2047	50,000	38,418	0.01
Apple Inc 3.75% 13/11/2047	55,000	42,428	0.01
Apple Inc 2.95% 11/09/2049	53,000	34,698	0.01
Apple Inc 2.65% 11/05/2050	75,000	45,931	0.01
Apple Inc 2.4% 20/08/2050	25,000	14,452	0.00
Apple Inc 2.65% 08/02/2051	125,000	75,935	0.02
Apple Inc 2.7% 05/08/2051	80,000	48,803	0.01
Apple Inc 3.95% 08/08/2052	70,000	54,120	0.02
Apple Inc 4.85% 10/05/2053	50,000	45,867	0.01
Apple Inc 2.55% 20/08/2060	80,000	42,947	0.01
Apple Inc 2.8% 08/02/2061	55,000	31,425	0.01
Apple Inc 2.85% 05/08/2061	50,000	28,745	0.01
Apple Inc 4.1% 08/08/2062	50,000	38,177	0.01
Applied Materials Inc 4.35% 01/04/2047	165,000	141,039	0.04
AppLovin Corp 5.125% 01/12/2029	25,000	25,184	0.01
AppLovin Corp 5.375% 01/12/2031	25,000	25,336	0.01
AppLovin Corp 5.5% 01/12/2034	25,000	25,200	0.01
Arthur J Gallagher & Co 5.15% 15/02/2035	90,000	89,376	0.03
Astrazeneca Finance LLC 4.875% 03/03/2028	100,000	100,867	0.03
Astrazeneca Finance LLC 1.75% 28/05/2028	110,000	104,861	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Astrazeneca Finance LLC 4.85% 26/02/2029	100,000	101,012	0.03
Astrazeneca Finance LLC 4.9% 26/02/2031	55,000	55,724	0.02
Astrazeneca Finance LLC 5% 26/02/2034	100,000	100,965	0.03
AT&T Inc 2.3% 01/06/2027	80,000	78,439	0.02
AT&T Inc 1.65% 01/02/2028	100,000	95,579	0.03
AT&T Inc 4.1% 15/02/2028	50,000	49,615	0.01
AT&T Inc 4.35% 01/03/2029	75,000	74,512	0.02
AT&T Inc 4.375% 14/09/2029	100,000	130,869	0.04
AT&T Inc 2.6% 17/12/2029	100,000	112,065	0.03
AT&T Inc 4.3% 15/02/2030	125,000	123,281	0.03
AT&T Inc 3.15% 01/06/2030	100,000	114,013	0.03
AT&T Inc 3.95% 30/04/2031	100,000	117,192	0.03
AT&T Inc 4.4% 30/04/2031	25,000	24,583	0.01
AT&T Inc 2.75% 01/06/2031	125,000	113,663	0.03
AT&T Inc 2.25% 01/02/2032	75,000	65,265	0.02
AT&T Inc 2.05% 19/05/2032	100,000	105,545	0.03
AT&T Inc 4.55% 01/11/2032	50,000	48,811	0.01
AT&T Inc 3.55% 17/12/2032	100,000	114,226	0.03
AT&T Inc 4.75% 30/04/2033	100,000	97,869	0.03
AT&T Inc 2.55% 01/12/2033	98,000	82,345	0.02
AT&T Inc 5.4% 15/02/2034	100,000	101,381	0.03
AT&T Inc 4.5% 15/05/2035	75,000	70,683	0.02
AT&T Inc 4.5% 12/03/2036	50,000	35,241	0.01
AT&T Inc 5.25% 30/10/2036	100,000	98,115	0.03
AT&T Inc 5.25% 01/03/2037	45,000	44,187	0.01
AT&T Inc 3.5% 01/06/2041	75,000	57,700	0.02
AT&T Inc 4.3% 15/12/2042	38,000	31,376	0.01
AT&T Inc 4.25% 01/06/2043	100,000	102,753	0.03
AT&T Inc 4.35% 15/06/2045	25,000	20,104	0.01
AT&T Inc 5.55% 01/11/2045	50,000	47,007	0.01
AT&T Inc 4.75% 15/05/2046	75,000	63,143	0.02
AT&T Inc 4.85% 25/05/2047	50,000	33,473	0.01
AT&T Inc 4.5% 09/03/2048	75,000	60,067	0.02
AT&T Inc 3.65% 01/06/2051	120,000	81,699	0.02
AT&T Inc 3.5% 15/09/2053	205,000	132,988	0.04
AT&T Inc 5.7% 01/11/2054	40,000	37,174	0.01
AT&T Inc 3.55% 15/09/2055	220,000	141,433	0.04
AT&T Inc 6% 30/04/2056	100,000	96,716	0.03
AT&T Inc 6.2% 30/10/2056	50,000	49,444	0.01
AT&T Inc 3.8% 01/12/2057	175,000	116,783	0.03
AT&T Inc 3.65% 15/09/2059	185,000	118,174	0.03
AT&T Inc 3.85% 01/06/2060	40,000	26,691	0.01
Atmos Energy Corp 3% 15/06/2027	24,000	23,715	0.01
Atmos Energy Corp 2.625% 15/09/2029	49,000	46,300	0.01
Atmos Energy Corp 1.5% 15/01/2031	100,000	87,292	0.02
Atmos Energy Corp 5.9% 15/11/2033	80,000	84,847	0.02
Atmos Energy Corp 5.2% 15/08/2035	50,000	50,631	0.01
Atmos Energy Corp 4.125% 15/10/2044	100,000	83,591	0.02
Atmos Energy Corp 4.3% 01/10/2048	75,000	61,903	0.02
Atmos Energy Corp 3.375% 15/09/2049	30,000	21,057	0.01
Atmos Energy Corp 2.85% 15/02/2052	50,000	31,232	0.01
Atmos Energy Corp 5.75% 15/10/2052	75,000	75,380	0.02
Atmos Energy Corp 6.2% 15/11/2053	50,000	53,088	0.02
Atmos Energy Corp 5% 15/12/2054	70,000	62,992	0.02
Autodesk Inc 2.4% 15/12/2031	135,000	118,350	0.03
Automatic Data Processing Inc 1.7% 15/05/2028	72,000	68,710	0.02
Automatic Data Processing Inc 1.25% 01/09/2030	150,000	131,935	0.04
Automatic Data Processing Inc 4.75% 08/05/2032	100,000	100,164	0.03
Automatic Data Processing Inc 4.45% 09/09/2034	100,000	97,442	0.03
Automatic Data Processing Inc 5% 07/05/2036	100,000	99,243	0.03
Avangrid Inc 3.8% 01/06/2029	50,000	48,685	0.01
Baker Hughes Holdings LLC 5.125% 15/09/2040	130,000	124,682	0.04
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	145,000	142,782	0.04
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.812% 11/03/2034	100,000	115,090	0.03
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 5% 15/06/2036	50,000	48,910	0.01
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	25,000	19,847	0.01
Baltimore Gas and Electric Co 2.25% 15/06/2031	70,000	62,434	0.02
Baltimore Gas and Electric Co 5.45% 01/06/2035	100,000	101,710	0.03
Baltimore Gas and Electric Co 3.5% 15/08/2046	55,000	40,128	0.01
Baltimore Gas and Electric Co 4.55% 01/06/2052	80,000	66,677	0.02
Baltimore Gas and Electric Co 5.4% 01/06/2053	100,000	94,634	0.03
Bank of America Corp 4.183% 25/11/2027	30,000	29,869	0.01
Bank of America Corp 6.11% 29/01/2037	100,000	105,327	0.03
Bank of America Corp 7.75% 14/05/2038	75,000	89,529	0.03

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Bank of America Corp 'EMTN' FRN 0.583% 24/08/2028	100,000	111,346	0.03
Bank of America Corp 'EMTN' FRN 0.58% 08/08/2029	100,000	108,646	0.03
Bank of America Corp 'EMTN' FRN 0.654% 26/10/2031	100,000	102,062	0.03
Bank of America Corp 'EMTN' FRN 2.984% 30/10/2031	100,000	112,503	0.03
Bank of America Corp 'EMTN' FRN 2.824% 27/04/2033	100,000	110,235	0.03
Bank of America Corp FRN 3.419% 20/12/2028	150,000	147,473	0.04
Bank of America Corp FRN 4.979% 24/01/2029	100,000	100,552	0.03
Bank of America Corp FRN 2.598% 04/04/2029	50,000	34,829	0.01
Bank of America Corp FRN 5.202% 25/04/2029	150,000	151,410	0.04
Bank of America Corp FRN 4.623% 09/05/2029	100,000	99,966	0.03
Bank of America Corp FRN 5.819% 15/09/2029	30,000	30,698	0.01
Bank of America Corp FRN 4.477% 23/04/2030	100,000	99,372	0.03
Bank of America Corp FRN 5.162% 24/01/2031	50,000	50,672	0.01
Bank of America Corp FRN 2.592% 29/04/2031	125,000	115,353	0.03
Bank of America Corp FRN 4.456% 06/02/2032	50,000	49,113	0.01
Bank of America Corp FRN 2.651% 11/03/2032	70,000	63,465	0.02
Bank of America Corp FRN 2.687% 22/04/2032	100,000	90,592	0.03
Bank of America Corp FRN 2.299% 21/07/2032	160,000	141,327	0.04
Bank of America Corp FRN 2.572% 20/10/2032	150,000	133,528	0.04
Bank of America Corp FRN 4.571% 27/04/2033	175,000	171,642	0.05
Bank of America Corp FRN 5.288% 25/04/2034	116,000	117,564	0.03
Bank of America Corp FRN 5.872% 15/09/2034	155,000	161,970	0.05
Bank of America Corp FRN 5.468% 23/01/2035	140,000	142,807	0.04
Bank of America Corp FRN 5.511% 24/01/2036	80,000	81,710	0.02
Bank of America Corp FRN 5.744% 12/02/2036	120,000	122,644	0.03
Bank of America Corp FRN 5.464% 09/05/2036	100,000	102,085	0.03
Bank of America Corp FRN 2.482% 21/09/2036	100,000	87,308	0.02
Bank of America Corp FRN 5.045% 06/02/2037	100,000	98,479	0.03
Bank of America Corp FRN 3.846% 08/03/2037	75,000	69,707	0.02
Bank of America Corp FRN 4.244% 24/04/2038	125,000	114,244	0.03
Bank of America Corp FRN 3.483% 13/03/2052	30,000	21,324	0.01
Bank of America Corp FRN 2.972% 21/07/2052	90,000	58,163	0.02
Bank of America Corp 'GMTN' FRN 3.593% 21/07/2028	100,000	99,057	0.03
Bank of America Corp 'MTN' 3.248% 21/10/2027	50,000	49,398	0.01
Bank of America Corp 'MTN' 5.875% 07/02/2042	80,000	83,025	0.02
Bank of America Corp 'MTN' 5% 21/01/2044	50,000	47,023	0.01
Bank of America Corp 'MTN' FRN 4.948% 22/07/2028	75,000	75,307	0.02
Bank of America Corp 'MTN' FRN 3.97% 05/03/2029	125,000	123,667	0.03
Bank of America Corp 'MTN' FRN 4.271% 23/07/2029	60,000	59,529	0.02
Bank of America Corp 'MTN' FRN 3.974% 07/02/2030	118,000	115,802	0.03
Bank of America Corp 'MTN' FRN 3.194% 23/07/2030	100,000	95,576	0.03
Bank of America Corp 'MTN' FRN 2.884% 22/10/2030	75,000	70,742	0.02
Bank of America Corp 'MTN' FRN 2.496% 13/02/2031	50,000	46,212	0.01
Bank of America Corp 'MTN' FRN 1.922% 24/10/2031	100,000	88,737	0.03
Bank of America Corp 'MTN' FRN 5.015% 22/07/2033	128,000	128,183	0.04
Bank of America Corp 'MTN' FRN 5.425% 15/08/2035	70,000	70,294	0.02
Bank of America Corp 'MTN' FRN 2.676% 19/06/2041	145,000	105,172	0.03
Bank of America Corp 'MTN' FRN 4.443% 20/01/2048	50,000	42,538	0.01
Bank of America Corp 'MTN' FRN 4.33% 15/03/2050	75,000	61,923	0.02
Bank of America Corp 'MTN' FRN 4.083% 20/03/2051	150,000	118,752	0.03
Bank of America Corp 'MTN' FRN 2.831% 24/10/2051	25,000	15,648	0.00
Bank of New York Mellon Corp/The FRN 4.026% 22/01/2030	100,000	98,560	0.03
Bank of New York Mellon Corp/The FRN 4.942% 11/02/2031	125,000	126,096	0.04
Bank of New York Mellon Corp/The FRN 5.06% 22/07/2032	75,000	75,887	0.02
Bank of New York Mellon Corp/The FRN 4.967% 26/04/2034	60,000	59,930	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 5.802% 25/10/2028	75,000	76,300	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 4.975% 14/03/2030	45,000	45,393	0.01
Bank of New York Mellon Corp/The 'MTN' FRN 5.834% 25/10/2033	80,000	84,059	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 6.474% 25/10/2034	75,000	81,574	0.02
Bank of New York Mellon Corp/The 'MTN' FRN 5.188% 14/03/2035	65,000	65,643	0.02
Baxter International Inc 2.272% 01/12/2028	75,000	70,635	0.02
Baxter International Inc 2.539% 01/02/2032	70,000	60,189	0.02
Beacon Funding Trust '144A' 6.266% 15/08/2054	100,000	101,844	0.03
Becton Dickinson & Co 3.7% 06/06/2027	85,000	84,434	0.02
Becton Dickinson & Co 1.957% 11/02/2031	20,000	17,676	0.01
Biogen Inc 2.25% 01/05/2030	155,000	141,463	0.04
Biogen Inc 5.2% 15/09/2045	124,000	114,923	0.03
Biogen Inc 3.15% 01/05/2050	155,000	100,947	0.03
BlackRock Funding Inc 5% 14/03/2034	75,000	75,685	0.02
BlackRock Funding Inc 5.25% 14/03/2054	100,000	94,251	0.03
BlackRock Funding Inc 5.35% 08/01/2055	80,000	76,433	0.02
Blackrock Inc 3.25% 30/04/2029	75,000	72,838	0.02
Blackrock Inc 2.4% 30/04/2030	65,000	60,192	0.02
Blackrock Inc 1.9% 28/01/2031	80,000	71,372	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Blackrock Inc 2.1% 25/02/2032	70,000	61,290	0.02
Blackrock Inc 4.75% 25/05/2033	50,000	50,115	0.01
Blackrock Inc 3.75% 18/07/2035	100,000	115,851	0.03
BMW US Capital LLC '144A' 5.05% 11/08/2028	50,000	50,371	0.01
BMW US Capital LLC '144A' 4.15% 09/04/2030	75,000	73,229	0.02
BMW US Capital LLC '144A' 4.5% 11/08/2030	20,000	19,709	0.01
BMW US Capital LLC 'EMTN' 3% 02/11/2027	100,000	114,500	0.03
BMW US Capital LLC 'EMTN' 3.375% 02/02/2034	100,000	111,620	0.03
Booking Holdings Inc 0.5% 08/03/2028	100,000	109,730	0.03
Booking Holdings Inc 4.125% 12/05/2033	100,000	117,355	0.03
Booking Holdings Inc 4.75% 15/11/2034	100,000	121,755	0.03
Booking Holdings Inc 3.75% 01/03/2036	100,000	112,585	0.03
Booking Holdings Inc 4% 01/03/2044	100,000	105,755	0.03
BorgWarner Inc 2.65% 01/07/2027	100,000	98,228	0.03
BorgWarner Inc 1% 19/05/2031	100,000	101,685	0.03
Boston Gas Co '144A' 3.15% 01/08/2027	50,000	49,263	0.01
Boston Gas Co '144A' 3.001% 01/08/2029	105,000	99,445	0.03
Boston Gas Co '144A' 5.843% 10/01/2035	100,000	103,928	0.03
Boston Gas Co '144A' 4.487% 15/02/2042	100,000	85,079	0.02
Boston Properties LP 4.5% 01/12/2028	100,000	99,405	0.03
Boston Properties LP 3.25% 30/01/2031	100,000	92,772	0.03
Boston Scientific Corp 0.625% 01/12/2027	100,000	110,804	0.03
Boston Scientific Corp 2.65% 01/06/2030	50,000	46,437	0.01
Bristol-Myers Squibb Co 1.125% 13/11/2027	55,000	52,796	0.01
Bristol-Myers Squibb Co 3.4% 26/07/2029	150,000	145,553	0.04
Bristol-Myers Squibb Co 1.45% 13/11/2030	75,000	65,976	0.02
Bristol-Myers Squibb Co 5.75% 01/02/2031	70,000	73,205	0.02
Bristol-Myers Squibb Co 5.1% 22/02/2031	50,000	50,956	0.01
Bristol-Myers Squibb Co 2.95% 15/03/2032	105,000	95,938	0.03
Bristol-Myers Squibb Co 5.2% 22/02/2034	165,000	168,307	0.05
Bristol-Myers Squibb Co 4.125% 15/06/2039	170,000	151,623	0.04
Bristol-Myers Squibb Co 3.55% 15/03/2042	75,000	59,677	0.02
Bristol-Myers Squibb Co 4.35% 15/11/2047	75,000	62,498	0.02
Bristol-Myers Squibb Co 4.55% 20/02/2048	60,000	51,305	0.01
Bristol-Myers Squibb Co 4.25% 26/10/2049	275,000	223,396	0.06
Bristol-Myers Squibb Co 2.55% 13/11/2050	75,000	44,222	0.01
Bristol-Myers Squibb Co 3.7% 15/03/2052	125,000	91,644	0.03
Bristol-Myers Squibb Co 5.55% 22/02/2054	180,000	175,746	0.05
Bristol-Myers Squibb Co 3.9% 15/03/2062	65,000	46,578	0.01
Broadcom Inc 4.8% 15/04/2028	75,000	75,452	0.02
Broadcom Inc 4.75% 15/04/2029	100,000	100,544	0.03
Broadcom Inc 4.35% 15/02/2030	100,000	98,992	0.03
Broadcom Inc 4.6% 15/07/2030	100,000	99,657	0.03
Broadcom Inc 4.2% 15/10/2030	50,000	49,040	0.01
Broadcom Inc 4.15% 15/11/2030	105,000	102,753	0.03
Broadcom Inc 2.45% 15/02/2031	145,000	131,162	0.04
Broadcom Inc 5.15% 15/11/2031	80,000	81,379	0.02
Broadcom Inc 5.2% 15/04/2032	40,000	40,741	0.01
Broadcom Inc 4.9% 15/07/2032	100,000	100,280	0.03
Broadcom Inc 4.3% 15/11/2032	80,000	77,473	0.02
Broadcom Inc 2.6% 15/02/2033	85,000	73,815	0.02
Broadcom Inc 3.419% 15/04/2033	125,000	113,925	0.03
Broadcom Inc 3.469% 15/04/2034	200,000	179,497	0.05
Broadcom Inc 4.8% 15/10/2034	90,000	88,122	0.02
Broadcom Inc 5.2% 15/07/2035	130,000	130,434	0.04
Broadcom Inc 4.95% 15/01/2036	100,000	98,252	0.03
Broadcom Inc 4.8% 15/02/2036	125,000	121,304	0.03
Broadcom Inc 3.5% 15/02/2041	165,000	131,796	0.04
Broadcom Inc 3.75% 15/02/2051	105,000	77,843	0.02
Broadcom Inc 5.7% 15/01/2056	50,000	49,570	0.01
Broadcom Inc '144A' 4.15% 15/04/2032	75,000	72,152	0.02
Broadcom Inc '144A' 3.137% 15/11/2035	185,000	156,918	0.04
Broadcom Inc '144A' 3.187% 15/11/2036	170,000	142,167	0.04
Broadridge Financial Solutions Inc 2.6% 01/05/2031	135,000	120,683	0.03
Brooklyn Union Gas Co/The '144A' 3.865% 04/03/2029	130,000	127,139	0.04
Brooklyn Union Gas Co/The '144A' 6.388% 15/09/2033	150,000	159,159	0.04
Brooklyn Union Gas Co/The '144A' 5.456% 16/03/2036	100,000	99,528	0.03
Brooklyn Union Gas Co/The '144A' 4.504% 10/03/2046	100,000	82,288	0.02
Brooklyn Union Gas Co/The '144A' 4.273% 15/03/2048	155,000	121,471	0.03
Brown & Brown Inc 5.55% 23/06/2035	50,000	49,923	0.01
Brown & Brown Inc 6.25% 23/06/2055	50,000	50,443	0.01
Bunge Ltd Finance Corp 2.75% 14/05/2031	150,000	136,894	0.04
Cadence Design Systems Inc 4.3% 10/09/2029	100,000	99,191	0.03
Cadence Design Systems Inc 4.7% 10/09/2034	90,000	88,093	0.02

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Capital One Financial Corp 3.8% 31/01/2028	65,000	64,212	0.02
Capital One Financial Corp FRN 5.468% 01/02/2029	125,000	126,603	0.04
Capital One Financial Corp FRN 6.312% 08/06/2029	75,000	77,149	0.02
Capital One Financial Corp FRN 5.7% 01/02/2030	45,000	45,937	0.01
Capital One Financial Corp FRN 3.273% 01/03/2030	70,000	67,380	0.02
Capital One Financial Corp FRN 5.463% 26/07/2030	45,000	45,744	0.01
Capital One Financial Corp FRN 4.493% 11/09/2031	75,000	73,602	0.02
Capital One Financial Corp FRN 7.624% 30/10/2031	50,000	54,842	0.02
Capital One Financial Corp FRN 2.359% 29/07/2032	50,000	43,403	0.01
Capital One Financial Corp FRN 5.268% 10/05/2033	50,000	50,108	0.01
Capital One Financial Corp FRN 5.817% 01/02/2034	50,000	51,368	0.01
Capital One Financial Corp FRN 6.377% 08/06/2034	70,000	74,067	0.02
Capital One Financial Corp FRN 7.964% 02/11/2034	50,000	57,504	0.02
Capital One Financial Corp FRN 6.051% 01/02/2035	50,000	51,942	0.01
Capital One Financial Corp FRN 5.884% 26/07/2035	45,000	46,266	0.01
Capital One Financial Corp FRN 6.183% 30/01/2036	80,000	81,993	0.02
Capital One Financial Corp FRN 5.197% 11/09/2036	100,000	97,514	0.03
Capital One Financial Corp FRN 5.399% 30/01/2037	100,000	98,868	0.03
Cardinal Health Inc 3.41% 15/06/2027	200,000	198,154	0.06
Cardinal Health Inc 5.35% 15/11/2034	80,000	80,971	0.02
Carrier Global Corp 2.722% 15/02/2030	180,000	168,307	0.05
Carrier Global Corp 4.5% 29/11/2032	100,000	120,488	0.03
Carrier Global Corp 3.377% 05/04/2040	135,000	108,467	0.03
Carrier Global Corp 3.577% 05/04/2050	141,000	102,749	0.03
Caterpillar Financial Services Corp 3.95% 14/11/2028	30,000	29,703	0.01
Caterpillar Financial Services Corp 4.5% 15/05/2031	50,000	49,741	0.01
Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027	100,000	114,627	0.03
CBRE Services Inc 5.95% 15/08/2034	100,000	104,219	0.03
CDW LLC / CDW Finance Corp 3.569% 01/12/2031	75,000	68,897	0.02
Cencora Inc 2.7% 15/03/2031	25,000	22,792	0.01
CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028	30,000	30,415	0.01
CenterPoint Energy Houston Electric LLC 4.8% 15/03/2030	100,000	100,608	0.03
CenterPoint Energy Houston Electric LLC 4.45% 01/10/2032	30,000	29,353	0.01
CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	35,000	35,068	0.01
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	50,000	49,911	0.01
CenterPoint Energy Houston Electric LLC 4.95% 15/08/2035	50,000	49,390	0.01
CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	100,000	78,836	0.02
CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044	71,000	62,166	0.02
CenterPoint Energy Houston Electric LLC 3.35% 01/04/2051	75,000	51,780	0.01
CenterPoint Energy Houston Electric LLC 3.6% 01/03/2052	75,000	54,298	0.02
CF Industries Inc 5.3% 26/11/2035	25,000	24,912	0.01
Charles Schwab Corp/The 2% 20/03/2028	55,000	52,779	0.01
Charles Schwab Corp/The 2.9% 03/03/2032	50,000	45,317	0.01
Charles Schwab Corp/The FRN 5.643% 19/05/2029	74,000	75,424	0.02
Charles Schwab Corp/The FRN 6.196% 17/11/2029	75,000	77,574	0.02
Charles Schwab Corp/The FRN 5.853% 19/05/2034	50,000	52,234	0.01
Charles Schwab Corp/The FRN 6.136% 24/08/2034	30,000	31,879	0.01
Charles Schwab Corp/The FRN 4.914% 14/11/2036	50,000	48,900	0.01
Charles Schwab Corp/The FRN 5.493% 21/05/2037	100,000	101,365	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	35,000	34,536	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% 30/03/2029	74,000	73,718	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 01/06/2029	50,000	51,209	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% 01/04/2031	99,000	88,242	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 2.3% 01/02/2032	50,000	42,365	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.55% 01/06/2034	45,000	45,916	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	50,000	49,926	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.85% 01/12/2035	75,000	72,572	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/06/2041	75,000	52,442	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% 01/03/2042	70,000	48,386	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	80,000	73,488	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	100,000	80,612	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	75,000	63,155	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	65,000	50,236	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.7% 01/04/2051	120,000	74,512	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 01/04/2053	100,000	78,080	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% 01/04/2061	60,000	35,090	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% 01/12/2061	70,000	44,959	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.95% 30/06/2062	74,000	43,693	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.5% 01/04/2063	50,000	38,356	0.01
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	155,000	155,379	0.04
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	150,000	145,011	0.04
Cheniere Energy Inc 4.625% 15/10/2028	200,000	199,568	0.06
Cheniere Energy Inc 5.65% 15/04/2034	200,000	205,223	0.06
Cheniere Energy Inc '144A' 5.2% 30/07/2036	150,000	147,561	0.04
Cheniere Energy Partners LP 4.5% 01/10/2029	100,000	99,244	0.03
Cheniere Energy Partners LP 4% 01/03/2031	75,000	72,208	0.02
Cheniere Energy Partners LP 3.25% 31/01/2032	85,000	78,032	0.02
Cheniere Energy Partners LP 5.95% 30/06/2033	125,000	130,527	0.04
Cheniere Energy Partners LP 5.75% 15/08/2034	120,000	123,723	0.03
Cheniere Energy Partners LP '144A' 5.35% 30/11/2036	50,000	49,745	0.01
Chubb INA Holdings LLC 1.375% 15/09/2030	51,000	44,716	0.01
Chubb INA Holdings LLC 5% 15/03/2034	95,000	95,230	0.03
Chubb INA Holdings LLC 4.9% 15/08/2035	50,000	49,257	0.01
Chubb INA Holdings LLC 4.35% 03/11/2045	55,000	47,209	0.01
Chubb INA Holdings LLC 3.05% 15/12/2061	75,000	45,677	0.01
Cigna Group/The 4.375% 15/10/2028	354,000	352,491	0.10
Cigna Group/The 5% 15/05/2029	45,000	45,549	0.01
Cigna Group/The 2.4% 15/03/2030	195,000	180,124	0.05
Cigna Group/The 4.5% 15/09/2030	100,000	99,417	0.03
Cigna Group/The 2.375% 15/03/2031	150,000	135,051	0.04
Cigna Group/The 4.875% 15/09/2032	125,000	124,751	0.04
Cigna Group/The 5.25% 15/02/2034	120,000	121,332	0.03
Cigna Group/The 5.25% 15/01/2036	125,000	125,272	0.04
Cigna Group/The 4.8% 15/08/2038	195,000	184,710	0.05
Cigna Group/The 4.8% 15/07/2046	100,000	88,008	0.02
Cigna Group/The 4.9% 15/12/2048	300,000	263,811	0.07
Cigna Group/The 3.4% 15/03/2050	135,000	93,604	0.03
Cigna Group/The 3.4% 15/03/2051	150,000	103,300	0.03
Cigna Group/The 5.6% 15/02/2054	130,000	125,441	0.04
Cisco Systems Inc 4.55% 24/02/2028	100,000	100,396	0.03
Cisco Systems Inc 4.85% 26/02/2029	225,000	227,382	0.06
Cisco Systems Inc 4.75% 24/02/2030	125,000	126,143	0.04
Cisco Systems Inc 4.95% 26/02/2031	225,000	228,698	0.06
Cisco Systems Inc 4.95% 24/02/2032	100,000	101,204	0.03
Cisco Systems Inc 5.05% 26/02/2034	219,000	220,898	0.06
Cisco Systems Inc 5.1% 24/02/2035	100,000	101,009	0.03
Cisco Systems Inc 5.9% 15/02/2039	150,000	158,923	0.04
Cisco Systems Inc 5.5% 15/01/2040	200,000	203,772	0.06
Cisco Systems Inc 5.3% 26/02/2054	175,000	165,456	0.05
Cisco Systems Inc 5.35% 26/02/2064	105,000	98,104	0.03
Citibank NA 5.803% 29/09/2028	75,000	77,148	0.02
Citibank NA 'BKNT' 5.57% 30/04/2034	50,000	51,817	0.01
Citigroup Inc 4.45% 29/09/2027	75,000	74,892	0.02
Citigroup Inc 4.125% 25/07/2028	25,000	24,739	0.01
Citigroup Inc 6.625% 15/06/2032	50,000	54,360	0.02
Citigroup Inc 8.125% 15/07/2039	70,000	87,522	0.02
Citigroup Inc 6.675% 13/09/2043	31,000	34,070	0.01
Citigroup Inc 4.65% 30/07/2045	25,000	22,092	0.01
Citigroup Inc 4.75% 18/05/2046	75,000	64,036	0.02
Citigroup Inc 'EMTN' 1.625% 21/03/2028	100,000	111,974	0.03
Citigroup Inc 'EMTN' 1.25% 10/04/2029	100,000	109,178	0.03
Citigroup Inc FRN 3.668% 24/07/2028	75,000	74,335	0.02
Citigroup Inc FRN 3.52% 27/10/2028	65,000	64,125	0.02
Citigroup Inc FRN 4.786% 04/03/2029	100,000	100,252	0.03
Citigroup Inc FRN 4.075% 23/04/2029	100,000	99,085	0.03
Citigroup Inc FRN 5.174% 13/02/2030	45,000	45,478	0.01
Citigroup Inc FRN 3.98% 20/03/2030	100,000	98,082	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Citigroup Inc FRN 4.542% 19/09/2030	100,000	99,302	0.03
Citigroup Inc FRN 2.976% 05/11/2030	100,000	94,451	0.03
Citigroup Inc FRN 2.666% 29/01/2031	110,000	102,181	0.03
Citigroup Inc FRN 4.412% 31/03/2031	125,000	123,211	0.03
Citigroup Inc FRN 4.952% 07/05/2031	100,000	100,348	0.03
Citigroup Inc FRN 2.572% 03/06/2031	100,000	91,868	0.03
Citigroup Inc FRN 4.503% 11/09/2031	50,000	49,333	0.01
Citigroup Inc FRN 2.561% 01/05/2032	150,000	134,858	0.04
Citigroup Inc FRN 2.52% 03/11/2032	50,000	44,308	0.01
Citigroup Inc FRN 3.057% 25/01/2033	100,000	90,583	0.03
Citigroup Inc FRN 3.785% 17/03/2033	55,000	51,691	0.01
Citigroup Inc FRN 4.91% 24/05/2033	85,000	84,581	0.02
Citigroup Inc FRN 4.112% 22/09/2033	100,000	118,086	0.03
Citigroup Inc FRN 6.27% 17/11/2033	75,000	79,943	0.02
Citigroup Inc FRN 6.174% 25/05/2034	85,000	88,847	0.03
Citigroup Inc FRN 5.592% 19/11/2034	27,000	27,353	0.01
Citigroup Inc FRN 5.827% 13/02/2035	90,000	91,862	0.03
Citigroup Inc FRN 4.55% 03/06/2035	50,000	35,860	0.01
Citigroup Inc FRN 5.449% 11/06/2035	120,000	121,972	0.03
Citigroup Inc FRN 6.02% 24/01/2036	50,000	51,565	0.01
Citigroup Inc FRN 5.333% 27/03/2036	25,000	25,186	0.01
Citigroup Inc FRN 4.113% 29/04/2036	100,000	116,936	0.03
Citigroup Inc FRN 5.174% 11/09/2036	100,000	99,493	0.03
Citigroup Inc FRN 3.878% 24/01/2039	45,000	39,147	0.01
Citigroup Inc FRN 5.411% 19/09/2039	50,000	49,486	0.01
Citigroup Inc FRN 5.316% 26/03/2041	25,000	24,657	0.01
Citigroup Inc FRN 2.904% 03/11/2042	20,000	14,509	0.00
Citigroup Inc FRN 5.612% 04/03/2056	60,000	58,713	0.02
Citizens Financial Group Inc FRN 5.841% 23/01/2030	50,000	51,225	0.01
Citizens Financial Group Inc FRN 5.718% 23/07/2032	70,000	71,918	0.02
CMS Energy Corp FRN 4.75% 01/06/2050	90,000	88,120	0.02
CMS Energy Corp FRN 6.5% 01/06/2055	200,000	204,285	0.06
Columbia Pipelines Operating Co LLC '144A' 6.036% 15/11/2033	155,000	162,674	0.05
Columbia Pipelines Operating Co LLC '144A' 6.544% 15/11/2053	150,000	159,474	0.05
Comcast Corp 5.5% 23/11/2029	100,000	135,243	0.04
Comcast Corp 2.65% 01/02/2030	70,000	65,221	0.02
Comcast Corp 3.4% 01/04/2030	75,000	71,620	0.02
Comcast Corp 4.25% 15/10/2030	50,000	49,026	0.01
Comcast Corp 1.95% 15/01/2031	75,000	66,134	0.02
Comcast Corp 1.5% 15/02/2031	75,000	64,722	0.02
Comcast Corp 0.75% 20/02/2032	100,000	98,579	0.03
Comcast Corp 5.5% 15/11/2032	25,000	25,748	0.01
Comcast Corp 4.25% 15/01/2033	150,000	143,031	0.04
Comcast Corp 4.65% 15/02/2033	25,000	24,455	0.01
Comcast Corp 4.8% 15/05/2033	50,000	49,200	0.01
Comcast Corp 5.3% 01/06/2034	55,000	55,215	0.02
Comcast Corp 4.2% 15/08/2034	25,000	23,229	0.01
Comcast Corp 3.2% 15/07/2036	45,000	37,340	0.01
Comcast Corp 3.9% 01/03/2038	75,000	63,442	0.02
Comcast Corp 3.25% 01/11/2039	95,000	72,406	0.02
Comcast Corp 1.25% 20/02/2040	100,000	83,133	0.02
Comcast Corp 3.75% 01/04/2040	50,000	39,985	0.01
Comcast Corp 3.4% 15/07/2046	50,000	33,786	0.01
Comcast Corp 3.969% 01/11/2047	100,000	71,946	0.02
Comcast Corp 4% 01/03/2048	45,000	32,666	0.01
Comcast Corp 4.7% 15/10/2048	95,000	75,993	0.02
Comcast Corp 3.999% 01/11/2049	95,000	67,422	0.02
Comcast Corp 3.45% 01/02/2050	75,000	48,194	0.01
Comcast Corp 2.8% 15/01/2051	100,000	56,155	0.02
Comcast Corp 2.887% 01/11/2051	225,000	127,407	0.04
Comcast Corp 2.45% 15/08/2052	55,000	28,139	0.01
Comcast Corp 4.049% 01/11/2052	100,000	70,474	0.02
Comcast Corp 5.35% 15/05/2053	75,000	64,735	0.02
Comcast Corp 5.65% 01/06/2054	75,000	67,683	0.02
Comcast Corp 2.937% 01/11/2056	325,000	175,705	0.05
Comcast Corp 4.95% 15/10/2058	30,000	24,080	0.01
Comcast Corp 2.65% 15/08/2062	50,000	24,170	0.01
Comcast Corp 2.987% 01/11/2063	150,000	78,082	0.02
Comcast Corp 5.5% 15/05/2064	34,000	29,241	0.01
Comcast Corp '144A' 5.168% 15/01/2037	101,000	96,956	0.03
Commonwealth Edison Co 3.7% 15/08/2028	75,000	73,879	0.02
Commonwealth Edison Co 4.55% 01/06/2031	50,000	49,682	0.01
Commonwealth Edison Co 5.9% 15/03/2036	85,000	89,901	0.03
Commonwealth Edison Co 3.65% 15/06/2046	75,000	56,520	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Commonwealth Edison Co 3.75% 15/08/2047	80,000	60,222	0.02
Commonwealth Edison Co 4% 01/03/2048	200,000	156,631	0.04
Commonwealth Edison Co 3% 01/03/2050	50,000	32,469	0.01
Commonwealth Edison Co 3.125% 15/03/2051	50,000	32,822	0.01
Commonwealth Edison Co 5.3% 01/02/2053	85,000	79,256	0.02
Commonwealth Edison Co 5.95% 01/06/2055	50,000	50,900	0.01
Commonwealth Edison Co 5.85% 01/06/2056	100,000	100,813	0.03
Conagra Brands Inc 1.375% 01/11/2027	105,000	100,566	0.03
Conagra Brands Inc 4.85% 01/11/2028	135,000	135,165	0.04
Conagra Brands Inc 5.3% 01/11/2038	100,000	94,707	0.03
Conagra Brands Inc 5.4% 01/11/2048	150,000	131,821	0.04
Connecticut Light and Power Co/The 4% 01/04/2048	80,000	63,528	0.02
Connecticut Light and Power Co/The 5.25% 15/01/2053	35,000	32,796	0.01
Consolidated Edison Co of New York Inc 4% 01/12/2028	25,000	24,737	0.01
Consolidated Edison Co of New York Inc 3.35% 01/04/2030	30,000	28,647	0.01
Consolidated Edison Co of New York Inc 2.4% 15/06/2031	75,000	67,476	0.02
Consolidated Edison Co of New York Inc 5.5% 15/03/2034	55,000	56,909	0.02
Consolidated Edison Co of New York Inc 6.3% 15/08/2037	125,000	134,387	0.04
Consolidated Edison Co of New York Inc 6.75% 01/04/2038	50,000	56,191	0.02
Consolidated Edison Co of New York Inc 5.5% 01/12/2039	50,000	50,147	0.01
Consolidated Edison Co of New York Inc 3.95% 01/03/2043	60,000	48,603	0.01
Consolidated Edison Co of New York Inc 4.45% 15/03/2044	80,000	68,962	0.02
Consolidated Edison Co of New York Inc 4.5% 01/12/2045	75,000	64,060	0.02
Consolidated Edison Co of New York Inc 3.85% 15/06/2046	40,000	30,964	0.01
Consolidated Edison Co of New York Inc 4.65% 01/12/2048	50,000	42,588	0.01
Consolidated Edison Co of New York Inc 4.125% 15/05/2049	50,000	39,451	0.01
Consolidated Edison Co of New York Inc 3.95% 01/04/2050	75,000	58,301	0.02
Consolidated Edison Co of New York Inc 3.2% 01/12/2051	25,000	16,447	0.00
Consolidated Edison Co of New York Inc 6.15% 15/11/2052	110,000	114,633	0.03
Consolidated Edison Co of New York Inc 5.9% 15/11/2053	127,000	128,125	0.04
Consolidated Edison Co of New York Inc 5.7% 15/05/2054	80,000	78,750	0.02
Consolidated Edison Co of New York Inc 4.625% 01/12/2054	125,000	104,486	0.03
Consolidated Edison Co of New York Inc 5.5% 15/03/2055	50,000	47,636	0.01
Consolidated Edison Co of New York Inc 4.3% 01/12/2056	50,000	39,286	0.01
Consolidated Edison Co of New York Inc 4.5% 15/05/2058	90,000	72,601	0.02
Consolidated Edison Co of New York Inc 3.7% 15/11/2059	50,000	34,645	0.01
Consolidated Edison Co of New York Inc 3% 01/12/2060	50,000	29,528	0.01
Consolidated Edison Co of New York Inc 3.6% 15/06/2061	75,000	50,755	0.01
Corning Inc 5.45% 15/11/2079	55,000	51,030	0.01
CoStar Group Inc '144A' 2.8% 15/07/2030	50,000	45,019	0.01
Costco Wholesale Corp 1.375% 20/06/2027	75,000	73,035	0.02
Costco Wholesale Corp 1.6% 20/04/2030	100,000	90,394	0.03
Costco Wholesale Corp 1.75% 20/04/2032	55,000	47,629	0.01
CRH America Finance Inc 4.4% 09/02/2031	25,000	24,618	0.01
CRH America Finance Inc 5.5% 09/01/2035	100,000	101,667	0.03
Crown Castle Inc 3.65% 01/09/2027	105,000	103,952	0.03
Crown Castle Inc 5% 11/01/2028	150,000	150,847	0.04
Crown Castle Inc 3.8% 15/02/2028	116,000	114,540	0.03
Crown Castle Inc 2.25% 15/01/2031	165,000	146,953	0.04
Crown Castle Inc 2.1% 01/04/2031	135,000	118,730	0.03
Crown Castle Inc 2.9% 01/04/2041	170,000	123,623	0.03
Danaher Corp 2.5% 30/03/2030	100,000	112,007	0.03
Danaher Corp 2.6% 01/10/2050	55,000	33,218	0.01
Danaher Corp 2.8% 10/12/2051	20,000	12,466	0.00
Deere & Co 5.45% 16/01/2035	150,000	155,120	0.04
Deere & Co 3.9% 09/06/2042	125,000	105,971	0.03
Dell International LLC / EMC Corp 5.25% 01/02/2028	75,000	75,806	0.02
Dell International LLC / EMC Corp 4.75% 01/04/2028	30,000	30,090	0.01
Dell International LLC / EMC Corp 5.3% 01/10/2029	100,000	101,672	0.03
Dell International LLC / EMC Corp 5% 01/04/2030	20,000	20,176	0.01
Dell International LLC / EMC Corp 4.5% 15/02/2031	50,000	49,330	0.01
Dell International LLC / EMC Corp 5.3% 01/04/2032	25,000	25,418	0.01
Dell International LLC / EMC Corp 4.75% 06/10/2032	30,000	29,644	0.01
Dell International LLC / EMC Corp 5.75% 01/02/2033	35,000	36,375	0.01
Dell International LLC / EMC Corp 5.4% 15/04/2034	60,000	60,856	0.02
Dell International LLC / EMC Corp 5.5% 01/04/2035	30,000	30,547	0.01
Delta Air Lines Inc 4.95% 10/07/2028	40,000	40,169	0.01
Delta Air Lines Inc 5.25% 10/07/2030	80,000	80,860	0.02
Digital Euro Finco LLC 4.25% 20/11/2037	100,000	112,445	0.03
Digital Realty Trust LP 3.7% 15/08/2027	135,000	133,820	0.04
Digital Stout Holding LLC 3.75% 17/10/2030	100,000	125,559	0.04
Dollar General Corp 3.5% 03/04/2030	95,000	90,642	0.03
Dollar General Corp 5.45% 05/07/2033	50,000	50,807	0.01
Dollar Tree Inc 4.2% 15/05/2028	75,000	74,423	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Dow Chemical Co/The 1.125% 15/03/2032	100,000	98,864	0.03
Dow Chemical Co/The 4.375% 15/11/2042	135,000	108,908	0.03
Dow Chemical Co/The 3.6% 15/11/2050	125,000	82,680	0.02
DT Midstream Inc '144A' 4.125% 15/06/2029	30,000	29,417	0.01
DT Midstream Inc '144A' 4.375% 15/06/2031	50,000	48,349	0.01
DuPont de Nemours Inc 5.419% 15/11/2048	50,000	47,111	0.01
East Ohio Gas Co/The '144A' 2% 15/06/2030	75,000	67,427	0.02
East Ohio Gas Co/The '144A' 3% 15/06/2050	125,000	80,123	0.02
Eaton Corp 3.85% 06/03/2028	100,000	99,060	0.03
Eaton Corp 4.15% 15/03/2033	100,000	96,608	0.03
Eaton Corp 4.8% 06/03/2036	100,000	98,113	0.03
eBay Inc 3.65% 10/05/2051	80,000	58,206	0.02
Ecolab Inc 5.15% 15/06/2033	100,000	101,361	0.03
Elevance Health Inc 3.65% 01/12/2027	205,000	202,655	0.06
Elevance Health Inc 4.101% 01/03/2028	100,000	99,294	0.03
Elevance Health Inc 2.25% 15/05/2030	175,000	160,037	0.05
Elevance Health Inc 2.55% 15/03/2031	130,000	117,890	0.03
Elevance Health Inc 4.75% 15/02/2033	200,000	197,141	0.06
Elevance Health Inc 5.375% 15/06/2034	125,000	126,935	0.04
Elevance Health Inc 5.2% 15/02/2035	150,000	150,298	0.04
Elevance Health Inc 5% 15/01/2036	130,000	127,520	0.04
Elevance Health Inc 4.65% 15/01/2043	125,000	110,730	0.03
Elevance Health Inc 4.375% 01/12/2047	170,000	139,516	0.04
Elevance Health Inc 3.125% 15/05/2050	125,000	81,463	0.02
Elevance Health Inc 3.6% 15/03/2051	150,000	106,253	0.03
Elevance Health Inc 5.125% 15/02/2053	205,000	183,476	0.05
Elevance Health Inc 5.65% 15/06/2054	125,000	120,228	0.03
Elevance Health Inc 5.7% 15/02/2055	175,000	169,923	0.05
Eli Lilly & Co 4.55% 12/02/2028	70,000	70,306	0.02
Eli Lilly & Co 4.5% 09/02/2029	75,000	75,380	0.02
Eli Lilly & Co 4.2% 14/08/2029	50,000	49,737	0.01
Eli Lilly & Co 4.75% 12/02/2030	180,000	181,928	0.05
Eli Lilly & Co 4.9% 12/02/2032	150,000	152,062	0.04
Eli Lilly & Co 4.7% 27/02/2033	55,000	55,176	0.02
Eli Lilly & Co 4.7% 09/02/2034	50,000	49,668	0.01
Eli Lilly & Co 4.6% 14/08/2034	100,000	98,616	0.03
Eli Lilly & Co 5.1% 12/02/2035	100,000	101,585	0.03
Eli Lilly & Co 4.9% 15/10/2035	100,000	99,807	0.03
Eli Lilly & Co 4.85% 20/05/2036	100,000	99,059	0.03
Eli Lilly & Co 1.7% 01/11/2049	100,000	73,929	0.02
Eli Lilly & Co 2.25% 15/05/2050	75,000	42,800	0.01
Eli Lilly & Co 4.875% 27/02/2053	55,000	49,762	0.01
Eli Lilly & Co 5% 09/02/2054	90,000	83,056	0.02
Eli Lilly & Co 5.05% 14/08/2054	100,000	92,779	0.03
Eli Lilly & Co 5.5% 12/02/2055	100,000	99,320	0.03
Eli Lilly & Co 5.55% 15/10/2055	50,000	50,015	0.01
Eli Lilly & Co 5.6% 20/05/2056	50,000	50,225	0.01
Eli Lilly & Co 4.95% 27/02/2063	40,000	35,677	0.01
Eli Lilly & Co 5.1% 09/02/2064	50,000	45,682	0.01
Eli Lilly & Co 5.65% 15/10/2065	100,000	100,002	0.03
Eli Lilly & Co 5.7% 20/05/2066	100,000	100,529	0.03
EMD Finance LLC '144A' 4.625% 15/10/2032	100,000	98,154	0.03
EMD Finance LLC '144A' 5% 15/10/2035	100,000	98,170	0.03
Emerson Electric Co 2% 21/12/2028	35,000	33,042	0.01
Emerson Electric Co 2.2% 21/12/2031	50,000	44,247	0.01
Emerson Electric Co 2.8% 21/12/2051	50,000	31,369	0.01
Entegris Inc '144A' 4.75% 15/04/2029	105,000	103,780	0.03
Entergy Texas Inc 1.75% 15/03/2031	50,000	43,757	0.01
Entergy Texas Inc 5.25% 15/04/2035	30,000	30,084	0.01
Enterprise Products Operating LLC 4.15% 16/10/2028	70,000	69,488	0.02
Enterprise Products Operating LLC 3.125% 31/07/2029	105,000	100,697	0.03
Enterprise Products Operating LLC 2.8% 31/01/2030	100,000	94,126	0.03
Enterprise Products Operating LLC 4.6% 15/01/2031	90,000	89,721	0.03
Enterprise Products Operating LLC 5.35% 31/01/2033	70,000	71,814	0.02
Enterprise Products Operating LLC 4.85% 31/01/2034	75,000	74,367	0.02
Enterprise Products Operating LLC 4.95% 15/02/2035	70,000	69,494	0.02
Enterprise Products Operating LLC 5.2% 15/01/2036	150,000	150,507	0.04
Enterprise Products Operating LLC 4.45% 15/02/2043	80,000	69,941	0.02
Enterprise Products Operating LLC 4.85% 15/03/2044	65,000	59,365	0.02
Enterprise Products Operating LLC 5.1% 15/02/2045	100,000	93,316	0.03
Enterprise Products Operating LLC 4.25% 15/02/2048	100,000	82,008	0.02
Enterprise Products Operating LLC 4.8% 01/02/2049	57,000	50,054	0.01
Enterprise Products Operating LLC 4.2% 31/01/2050	105,000	84,744	0.02
Enterprise Products Operating LLC 3.7% 31/01/2051	70,000	51,541	0.01

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Enterprise Products Operating LLC 3.2% 15/02/2052	65,000	43,002	0.01
Enterprise Products Operating LLC 3.3% 15/02/2053	70,000	46,900	0.01
Enterprise Products Operating LLC 5.55% 16/02/2055	90,000	87,174	0.02
Enterprise Products Operating LLC 3.95% 31/01/2060	55,000	40,058	0.01
Enterprise Products Operating LLC FRN 5.25% 16/08/2077	50,000	49,797	0.01
Equifax Inc 2.35% 15/09/2031	53,000	46,632	0.01
Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029	100,000	114,311	0.03
Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030	50,000	49,409	0.01
Equinix Inc 3.2% 18/11/2029	175,000	166,626	0.05
Equinix Inc 2.15% 15/07/2030	160,000	144,256	0.04
Equinix Inc 2.5% 15/05/2031	105,000	94,064	0.03
Equinix Inc 3.9% 15/04/2032	165,000	155,927	0.04
Equitable Holdings Inc 5% 20/04/2048	150,000	131,106	0.04
ERAC USA Finance LLC '144A' 4.6% 01/05/2028	95,000	95,153	0.03
ERAC USA Finance LLC '144A' 7% 15/10/2037	90,000	102,071	0.03
ERAC USA Finance LLC '144A' 5.4% 01/05/2053	55,000	52,224	0.01
Essential Utilities Inc 4.8% 15/08/2027	70,000	70,176	0.02
Essential Utilities Inc 2.704% 15/04/2030	70,000	64,868	0.02
Essential Utilities Inc 5.375% 15/01/2034	100,000	101,234	0.03
Essential Utilities Inc 5.25% 15/08/2035	50,000	49,900	0.01
Essential Utilities Inc 5.125% 15/03/2036	50,000	49,301	0.01
Essential Utilities Inc 4.276% 01/05/2049	60,000	47,910	0.01
Essential Utilities Inc 3.351% 15/04/2050	100,000	67,530	0.02
Essential Utilities Inc 5.3% 01/05/2052	50,000	45,732	0.01
Everest Reinsurance Holdings Inc 3.5% 15/10/2050	125,000	85,072	0.02
Everest Reinsurance Holdings Inc 3.125% 15/10/2052	105,000	65,480	0.02
Eversource Energy 4.6% 01/07/2027	50,000	50,030	0.01
Eversource Energy 5.45% 01/03/2028	140,000	141,666	0.04
Eversource Energy 5.95% 01/02/2029	75,000	77,121	0.02
Eversource Energy 4.25% 01/04/2029	75,000	74,245	0.02
Eversource Energy 1.65% 15/08/2030	95,000	83,811	0.02
Eversource Energy 4.45% 15/12/2030	50,000	49,137	0.01
Eversource Energy 5.85% 15/04/2031	125,000	129,637	0.04
Eversource Energy 3.375% 01/03/2032	50,000	45,931	0.01
Eversource Energy 5.125% 15/05/2033	70,000	69,973	0.02
Eversource Energy 5.5% 01/01/2034	75,000	76,307	0.02
Eversource Energy 5.95% 15/07/2034	75,000	78,334	0.02
Eversource Energy 3.45% 15/01/2050	50,000	34,677	0.01
Eversource Energy FRN 6.35% 15/08/2056	150,000	150,126	0.04
Exelon Corp 5.15% 15/03/2028	115,000	116,077	0.03
Exelon Corp 5.15% 15/03/2029	40,000	40,527	0.01
Exelon Corp 4.05% 15/04/2030	150,000	146,427	0.04
Exelon Corp 5.125% 15/03/2031	70,000	70,890	0.02
Exelon Corp 3.35% 15/03/2032	25,000	23,113	0.01
Exelon Corp 5.3% 15/03/2033	150,000	152,649	0.04
Exelon Corp 5.45% 15/03/2034	45,000	45,895	0.01
Exelon Corp 5.625% 15/06/2035	35,000	35,832	0.01
Exelon Corp 4.95% 15/03/2036	100,000	97,130	0.03
Exelon Corp 5.1% 15/06/2045	141,000	128,797	0.04
Exelon Corp 4.45% 15/04/2046	50,000	41,565	0.01
Exelon Corp 4.7% 15/04/2050	85,000	71,485	0.02
Exelon Corp 4.1% 15/03/2052	75,000	57,292	0.02
Exelon Corp 5.6% 15/03/2053	125,000	119,615	0.03
Exelon Corp 5.875% 15/03/2055	50,000	49,408	0.01
Exelon Corp FRN 6.5% 15/03/2055	100,000	102,586	0.03
Expedia Group Inc 5.4% 15/02/2035	100,000	99,014	0.03
FedEx Corp 4.55% 01/04/2046	60,000	52,452	0.01
Fedex Freight Holding Co Inc '144A' 5.25% 15/03/2036	89,000	86,658	0.02
Fidelity National Information Services Inc 4.45% 10/03/2028	75,000	74,734	0.02
Fidelity National Information Services Inc 4.8% 10/03/2031	100,000	98,922	0.03
Fifth Third Bancorp 8.25% 01/03/2038	45,000	54,912	0.02
Fifth Third Bancorp FRN 6.361% 27/10/2028	47,000	48,045	0.01
Fifth Third Bancorp FRN 6.339% 27/07/2029	10,000	10,330	0.00
Fifth Third Bancorp FRN 5.631% 29/01/2032	77,000	79,191	0.02
Fifth Third Bancorp FRN 5.141% 29/01/2037	50,000	49,117	0.01
FirstEnergy Transmission LLC '144A' 2.866% 15/09/2028	80,000	76,820	0.02
FirstEnergy Transmission LLC '144A' 4.55% 01/04/2049	25,000	20,857	0.01
Fiserv Inc 2.25% 01/06/2027	75,000	73,489	0.02
Fiserv Inc 4.2% 01/10/2028	60,000	59,175	0.02
Fiserv Inc 3.5% 01/07/2029	200,000	191,956	0.05
Fiserv Inc 2.65% 01/06/2030	75,000	68,589	0.02
Fiserv Inc 4.55% 15/02/2031	100,000	97,661	0.03
Fiserv Inc 4.5% 24/05/2031	100,000	117,471	0.03
Fiserv Inc 3% 01/07/2031	100,000	118,086	0.03

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Fiserv Inc 5.625% 21/08/2033	80,000	80,902	0.02
Fiserv Inc 5.25% 11/08/2035	55,000	53,595	0.02
Five Corners Funding Trust II '144A' 2.85% 15/05/2030	200,000	186,034	0.05
Fox Corp 4.709% 25/01/2029	150,000	149,895	0.04
Fox Corp 6.5% 13/10/2033	55,000	58,522	0.02
Fox Corp 5.476% 25/01/2039	50,000	48,372	0.01
Fox Corp 5.576% 25/01/2049	50,000	46,335	0.01
Fresenius Medical Care US Finance III Inc '144A' 2.375% 16/02/2031	75,000	66,201	0.02
GE HealthCare Technologies Inc 5.65% 15/11/2027	155,000	157,302	0.04
GE HealthCare Technologies Inc 4.8% 14/08/2029	50,000	50,248	0.01
GE HealthCare Technologies Inc 5.857% 15/03/2030	75,000	77,723	0.02
GE HealthCare Technologies Inc 5.905% 22/11/2032	100,000	105,185	0.03
GE Vernova Inc 5.5% 04/02/2056	50,000	48,504	0.01
General Mills Inc 4.2% 17/04/2028	100,000	99,380	0.03
General Mills Inc 3.907% 13/04/2029	100,000	116,465	0.03
General Mills Inc 3.6% 17/04/2032	100,000	114,408	0.03
General Mills Inc 4.95% 29/03/2033	175,000	173,676	0.05
General Motors Co 6.8% 01/10/2027	20,000	20,484	0.01
General Motors Co 6.6% 01/04/2036	100,000	107,308	0.03
General Motors Co 6.25% 02/10/2043	50,000	50,223	0.01
General Motors Co 5.2% 01/04/2045	30,000	26,605	0.01
General Motors Financial Co Inc 5.35% 15/07/2027	55,000	55,462	0.02
General Motors Financial Co Inc 6% 09/01/2028	50,000	50,941	0.01
General Motors Financial Co Inc 5.05% 04/04/2028	65,000	65,395	0.02
General Motors Financial Co Inc 2.4% 10/04/2028	25,000	24,033	0.01
General Motors Financial Co Inc 5.8% 23/06/2028	50,000	50,980	0.01
General Motors Financial Co Inc 2.4% 15/10/2028	55,000	52,255	0.01
General Motors Financial Co Inc 4.2% 27/10/2028	100,000	98,912	0.03
General Motors Financial Co Inc 5.8% 07/01/2029	75,000	76,813	0.02
General Motors Financial Co Inc 4.3% 06/04/2029	55,000	54,297	0.02
General Motors Financial Co Inc 4.75% 06/04/2029	50,000	49,969	0.01
General Motors Financial Co Inc 5.55% 15/07/2029	65,000	66,339	0.02
General Motors Financial Co Inc 4.9% 06/10/2029	80,000	80,213	0.02
General Motors Financial Co Inc 5.35% 07/01/2030	65,000	66,049	0.02
General Motors Financial Co Inc 5.85% 06/04/2030	50,000	51,660	0.01
General Motors Financial Co Inc 3.6% 21/06/2030	55,000	52,473	0.01
General Motors Financial Co Inc 5.45% 15/07/2030	100,000	102,041	0.03
General Motors Financial Co Inc 2.35% 08/01/2031	50,000	44,735	0.01
General Motors Financial Co Inc 5.75% 08/02/2031	50,000	51,549	0.01
General Motors Financial Co Inc 2.7% 10/06/2031	50,000	45,000	0.01
General Motors Financial Co Inc 5.6% 18/06/2031	30,000	30,723	0.01
General Motors Financial Co Inc 3.1% 12/01/2032	75,000	67,893	0.02
General Motors Financial Co Inc 6.4% 09/01/2033	50,000	53,117	0.02
General Motors Financial Co Inc 6.1% 07/01/2034	75,000	78,274	0.02
General Motors Financial Co Inc 5.95% 04/04/2034	60,000	62,104	0.02
General Motors Financial Co Inc 5.9% 07/01/2035	50,000	51,404	0.01
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	100,000	115,765	0.03
General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	100,000	116,533	0.03
Gilead Sciences Inc 4.4% 20/05/2029	150,000	149,639	0.04
Gilead Sciences Inc 1.65% 01/10/2030	149,000	132,152	0.04
Gilead Sciences Inc 4.6% 20/05/2031	100,000	99,658	0.03
Gilead Sciences Inc 5.25% 15/10/2033	130,000	133,669	0.04
Gilead Sciences Inc 5.1% 15/06/2035	230,000	231,872	0.07
Gilead Sciences Inc 4.6% 01/09/2035	130,000	126,391	0.04
Gilead Sciences Inc 2.6% 01/10/2040	130,000	94,340	0.03
Gilead Sciences Inc 5.65% 01/12/2041	125,000	127,385	0.04
Gilead Sciences Inc 4.8% 01/04/2044	245,000	223,226	0.06
Gilead Sciences Inc 4.5% 01/02/2045	250,000	217,770	0.06
Gilead Sciences Inc 4.75% 01/03/2046	325,000	291,162	0.08
Gilead Sciences Inc 4.15% 01/03/2047	250,000	204,708	0.06
Gilead Sciences Inc 2.8% 01/10/2050	230,000	145,078	0.04
Gilead Sciences Inc 5.55% 15/10/2053	135,000	133,273	0.04
Gilead Sciences Inc 5.5% 15/11/2054	175,000	170,881	0.05
GlaxoSmithKline Capital Inc 3.875% 15/05/2028	125,000	124,104	0.04
GlaxoSmithKline Capital Inc 6.375% 15/05/2038	210,000	231,266	0.07
Global Payments Inc 4.5% 15/11/2028	50,000	49,405	0.01
Global Payments Inc 2.9% 15/05/2030	50,000	45,895	0.01
Global Payments Inc 4.875% 15/11/2030	50,000	49,140	0.01
Global Payments Inc 5.55% 15/11/2035	100,000	96,882	0.03
Goldman Sachs Group Inc/The 2.6% 07/02/2030	150,000	139,470	0.04
Goldman Sachs Group Inc/The 3.8% 15/03/2030	140,000	135,457	0.04
Goldman Sachs Group Inc/The 6.125% 15/02/2033	65,000	69,679	0.02
Goldman Sachs Group Inc/The 6.75% 01/10/2037	348,000	379,216	0.11
Goldman Sachs Group Inc/The 6.25% 01/02/2041	150,000	159,607	0.05

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Goldman Sachs Group Inc/The 5.15% 22/05/2045	125,000	114,038	0.03
Goldman Sachs Group Inc/The 4.75% 21/10/2045	105,000	92,706	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028	150,000	164,670	0.05
Goldman Sachs Group Inc/The 'EMTN' 2% 01/11/2028	100,000	112,106	0.03
Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	100,000	109,153	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.875% 09/05/2029	100,000	107,397	0.03
Goldman Sachs Group Inc/The 'EMTN' 3.125% 25/07/2029	100,000	126,526	0.04
Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029	100,000	117,498	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030	100,000	105,674	0.03
Goldman Sachs Group Inc/The 'EMTN' 0.75% 23/03/2032	100,000	98,600	0.03
Goldman Sachs Group Inc/The 'EMTN' 1% 18/03/2033	100,000	97,262	0.03
Goldman Sachs Group Inc/The 'EMTN' FRN 3.5% 23/01/2033	100,000	113,931	0.03
Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033	100,000	113,529	0.03
Goldman Sachs Group Inc/The 'EMTN' FRN 4.188% 22/04/2036	100,000	115,200	0.03
Goldman Sachs Group Inc/The 'EMTN' FRN 3.984% 18/12/2036	100,000	114,419	0.03
Goldman Sachs Group Inc/The 'EMTN' FRN 4.142% 17/02/2039	100,000	114,277	0.03
Goldman Sachs Group Inc/The FRN 3.691% 05/06/2028	150,000	148,732	0.04
Goldman Sachs Group Inc/The FRN 4.482% 23/08/2028	180,000	179,836	0.05
Goldman Sachs Group Inc/The FRN 4.148% 21/01/2029	250,000	247,881	0.07
Goldman Sachs Group Inc/The FRN 2.013% 28/02/2029	50,000	34,490	0.01
Goldman Sachs Group Inc/The FRN 3.814% 23/04/2029	165,000	162,417	0.05
Goldman Sachs Group Inc/The FRN 4.223% 01/05/2029	200,000	198,225	0.06
Goldman Sachs Group Inc/The FRN 4.153% 21/10/2029	200,000	197,185	0.06
Goldman Sachs Group Inc/The FRN 6.484% 24/10/2029	180,000	186,715	0.05
Goldman Sachs Group Inc/The FRN 4.594% 20/04/2030	200,000	198,908	0.06
Goldman Sachs Group Inc/The FRN 5.727% 25/04/2030	175,000	179,315	0.05
Goldman Sachs Group Inc/The FRN 5.049% 23/07/2030	175,000	176,065	0.05
Goldman Sachs Group Inc/The FRN 4.692% 23/10/2030	150,000	149,341	0.04
Goldman Sachs Group Inc/The FRN 5.207% 28/01/2031	100,000	101,082	0.03
Goldman Sachs Group Inc/The FRN 5.218% 23/04/2031	180,000	181,705	0.05
Goldman Sachs Group Inc/The FRN 4.369% 21/10/2031	200,000	195,590	0.06
Goldman Sachs Group Inc/The FRN 4.516% 21/01/2032	300,000	294,323	0.08
Goldman Sachs Group Inc/The FRN 1.992% 27/01/2032	155,000	136,324	0.04
Goldman Sachs Group Inc/The FRN 3.641% 05/03/2032	125,000	87,321	0.02
Goldman Sachs Group Inc/The FRN 2.615% 22/04/2032	250,000	224,597	0.06
Goldman Sachs Group Inc/The FRN 2.383% 21/07/2032	275,000	243,077	0.07
Goldman Sachs Group Inc/The FRN 2.65% 21/10/2032	200,000	177,958	0.05
Goldman Sachs Group Inc/The FRN 3.102% 24/02/2033	285,000	258,106	0.07
Goldman Sachs Group Inc/The FRN 5.094% 20/04/2034	200,000	199,144	0.06
Goldman Sachs Group Inc/The FRN 6.561% 24/10/2034	50,000	54,097	0.02
Goldman Sachs Group Inc/The FRN 5.851% 25/04/2035	175,000	181,479	0.05
Goldman Sachs Group Inc/The FRN 5.33% 23/07/2035	200,000	200,704	0.06
Goldman Sachs Group Inc/The FRN 5.016% 23/10/2035	150,000	147,324	0.04
Goldman Sachs Group Inc/The FRN 5.536% 28/01/2036	180,000	182,840	0.05
Goldman Sachs Group Inc/The FRN 4.939% 21/10/2036	225,000	218,446	0.06
Goldman Sachs Group Inc/The FRN 5.065% 21/01/2037	300,000	293,214	0.08
Goldman Sachs Group Inc/The FRN 4.34% 05/03/2037	75,000	52,390	0.01
Goldman Sachs Group Inc/The FRN 4.017% 31/10/2038	145,000	127,177	0.04
Goldman Sachs Group Inc/The FRN 4.411% 23/04/2039	91,000	82,327	0.02
Goldman Sachs Group Inc/The FRN 5.387% 02/02/2041	175,000	170,882	0.05
Goldman Sachs Group Inc/The FRN 3.21% 22/04/2042	205,000	154,852	0.04
Goldman Sachs Group Inc/The FRN 2.908% 21/07/2042	50,000	36,184	0.01
Goldman Sachs Group Inc/The FRN 3.436% 24/02/2043	175,000	133,804	0.04
Goldman Sachs Group Inc/The FRN 5.561% 19/11/2045	200,000	194,402	0.05
Goldman Sachs Group Inc/The FRN 5.541% 21/01/2047	200,000	193,294	0.05
Goldman Sachs Group Inc/The FRN 5.734% 28/01/2056	195,000	191,951	0.05
Goldman Sachs Group Inc/The 'GMTN' 7.25% 10/04/2028	100,000	138,432	0.04
Goldman Sachs Group Inc/The 'MTN' 4.8% 08/07/2044	100,000	89,719	0.03
Haleon US Capital LLC 3.625% 24/03/2032	150,000	140,402	0.04
Halliburton Co 2.92% 01/03/2030	75,000	70,406	0.02
Halliburton Co 5% 15/11/2045	135,000	120,816	0.03
HCA Inc 5.2% 01/06/2028	100,000	100,999	0.03
HCA Inc 5.625% 01/09/2028	105,000	106,632	0.03
HCA Inc 5.875% 01/02/2029	50,000	51,124	0.01
HCA Inc 4.125% 15/06/2029	136,000	133,950	0.04
HCA Inc 3.5% 01/09/2030	200,000	189,584	0.05
HCA Inc 5.45% 01/04/2031	105,000	107,265	0.03
HCA Inc 4.7% 15/05/2031	50,000	49,523	0.01
HCA Inc 3.625% 15/03/2032	100,000	93,084	0.03
HCA Inc 4.6% 15/11/2032	75,000	73,041	0.02
HCA Inc 5.5% 01/06/2033	100,000	102,120	0.03
HCA Inc 5.6% 01/04/2034	95,000	96,954	0.03
HCA Inc 5.45% 15/09/2034	150,000	151,549	0.04
HCA Inc 5.75% 01/03/2035	150,000	154,600	0.04

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
HCA Inc 5.3% 15/05/2036	100,000	99,315	0.03
HCA Inc 5.125% 15/06/2039	75,000	71,415	0.02
HCA Inc 5.5% 15/06/2047	120,000	111,809	0.03
HCA Inc 5.25% 15/06/2049	150,000	134,812	0.04
HCA Inc 3.5% 15/07/2051	105,000	70,982	0.02
HCA Inc 4.625% 15/03/2052	50,000	40,679	0.01
HCA Inc 5.9% 01/06/2053	75,000	73,034	0.02
HCA Inc 6% 01/04/2054	105,000	103,718	0.03
HCA Inc 5.95% 15/09/2054	55,000	53,892	0.02
HCA Inc 6.2% 01/03/2055	150,000	152,487	0.04
Hewlett Packard Enterprise Co 4.4% 25/09/2027	200,000	199,593	0.06
Hewlett Packard Enterprise Co 4.55% 15/10/2029	300,000	298,285	0.08
Hewlett Packard Enterprise Co 4.85% 15/10/2031	90,000	89,604	0.03
Hewlett Packard Enterprise Co 5% 15/10/2034	300,000	294,050	0.08
Hewlett Packard Enterprise Co 6.35% 15/10/2045	261,000	267,363	0.08
Hewlett Packard Enterprise Co 5.6% 15/10/2054	200,000	185,589	0.05
Home Depot Inc/The 4.875% 25/06/2027	100,000	100,572	0.03
Home Depot Inc/The 2.8% 14/09/2027	80,000	78,688	0.02
Home Depot Inc/The 1.5% 15/09/2028	80,000	75,406	0.02
Home Depot Inc/The 3.9% 06/12/2028	90,000	89,210	0.03
Home Depot Inc/The 2.95% 15/06/2029	155,000	148,828	0.04
Home Depot Inc/The 4.75% 25/06/2029	150,000	151,505	0.04
Home Depot Inc/The 2.7% 15/04/2030	150,000	140,786	0.04
Home Depot Inc/The 1.375% 15/03/2031	110,000	95,299	0.03
Home Depot Inc/The 4.85% 25/06/2031	90,000	91,124	0.03
Home Depot Inc/The 1.875% 15/09/2031	100,000	87,616	0.02
Home Depot Inc/The 3.25% 15/04/2032	105,000	97,709	0.03
Home Depot Inc/The 4.5% 15/09/2032	150,000	149,198	0.04
Home Depot Inc/The 4.95% 25/06/2034	200,000	200,712	0.06
Home Depot Inc/The 4.65% 15/09/2035	150,000	146,135	0.04
Home Depot Inc/The 5.875% 16/12/2036	285,000	303,251	0.09
Home Depot Inc/The 3.3% 15/04/2040	120,000	96,255	0.03
Home Depot Inc/The 5.95% 01/04/2041	90,000	95,171	0.03
Home Depot Inc/The 4.2% 01/04/2043	85,000	72,586	0.02
Home Depot Inc/The 4.875% 15/02/2044	80,000	73,723	0.02
Home Depot Inc/The 4.4% 15/03/2045	75,000	64,328	0.02
Home Depot Inc/The 4.25% 01/04/2046	110,000	91,938	0.03
Home Depot Inc/The 3.9% 15/06/2047	125,000	97,967	0.03
Home Depot Inc/The 4.5% 06/12/2048	125,000	106,347	0.03
Home Depot Inc/The 3.125% 15/12/2049	120,000	80,062	0.02
Home Depot Inc/The 3.35% 15/04/2050	155,000	107,994	0.03
Home Depot Inc/The 2.375% 15/03/2051	100,000	56,698	0.02
Home Depot Inc/The 2.75% 15/09/2051	80,000	48,779	0.01
Home Depot Inc/The 3.625% 15/04/2052	175,000	126,586	0.04
Home Depot Inc/The 4.95% 15/09/2052	120,000	108,230	0.03
Home Depot Inc/The 5.3% 25/06/2054	145,000	137,130	0.04
Home Depot Inc/The 3.5% 15/09/2056	80,000	55,305	0.02
Hormel Foods Corp 1.8% 11/06/2030	90,000	80,952	0.02
HP Inc 3% 17/06/2027	65,000	64,112	0.02
HP Inc 4% 15/04/2029	95,000	93,144	0.03
HP Inc 5.5% 15/01/2033	175,000	178,742	0.05
HP Inc 6% 15/09/2041	110,000	110,655	0.03
Humana Inc 5.375% 15/04/2031	150,000	152,058	0.04
Humana Inc 5.75% 15/04/2054	100,000	93,787	0.03
Huntington Bancshares Inc/OH FRN 6.208% 21/08/2029	55,000	56,615	0.02
Huntington Bancshares Inc/OH FRN 5.272% 15/01/2031	50,000	50,578	0.01
Huntington Bancshares Inc/OH FRN 4.623% 28/01/2032	100,000	98,350	0.03
Huntington Bancshares Inc/OH FRN 5.709% 02/02/2035	75,000	76,751	0.02
HUT 8 DC LLC '144A' 6.192% 15/11/2042	100,000	101,469	0.03
IHG Finance LLC 'EMTN' 3.625% 27/09/2031	100,000	114,308	0.03
Illinois Tool Works Inc 3.375% 17/05/2032	100,000	114,613	0.03
Illinois Tool Works Inc 3.9% 01/09/2042	20,000	16,680	0.00
Ingersoll Rand Inc 5.7% 14/08/2033	50,000	52,006	0.01
Intel Corp 3.75% 05/08/2027	100,000	99,247	0.03
Intel Corp 4.875% 10/02/2028	230,000	230,884	0.07
Intel Corp 1.6% 12/08/2028	150,000	141,132	0.04
Intel Corp 2.45% 15/11/2029	270,000	251,216	0.07
Intel Corp 5.125% 10/02/2030	200,000	202,381	0.06
Intel Corp 3.9% 25/03/2030	194,000	188,368	0.05
Intel Corp 4.65% 01/06/2031	150,000	148,533	0.04
Intel Corp 2% 12/08/2031	155,000	135,135	0.04
Intel Corp 4.15% 05/08/2032	160,000	153,410	0.04
Intel Corp 5.2% 10/02/2033	304,000	307,368	0.09
Intel Corp 5% 15/08/2033	150,000	148,834	0.04

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Intel Corp 5.3% 15/05/2036	300,000	298,301	0.08
Intel Corp 5.625% 10/02/2043	133,000	129,282	0.04
Intel Corp 4.1% 19/05/2046	200,000	155,039	0.04
Intel Corp 4.1% 11/05/2047	80,000	60,874	0.02
Intel Corp 3.734% 08/12/2047	250,000	179,964	0.05
Intel Corp 3.25% 15/11/2049	245,000	159,551	0.05
Intel Corp 4.75% 25/03/2050	300,000	248,812	0.07
Intel Corp 3.05% 12/08/2051	150,000	93,953	0.03
Intel Corp 4.9% 05/08/2052	200,000	167,968	0.05
Intel Corp 5.7% 10/02/2053	240,000	226,381	0.06
Intel Corp 5.6% 21/02/2054	150,000	140,183	0.04
Intel Corp 6.125% 15/05/2056	300,000	299,824	0.08
Intel Corp 3.1% 15/02/2060	125,000	71,023	0.02
Intel Corp 4.95% 25/03/2060	100,000	82,822	0.02
Intel Corp 5.9% 10/02/2063	150,000	143,463	0.04
Intercontinental Exchange Inc 4% 15/09/2027	150,000	149,269	0.04
Intercontinental Exchange Inc 4.35% 15/06/2029	175,000	173,683	0.05
Intercontinental Exchange Inc 2.1% 15/06/2030	115,000	104,383	0.03
Intercontinental Exchange Inc 1.85% 15/09/2032	136,000	114,683	0.03
Intercontinental Exchange Inc 4.6% 15/03/2033	120,000	117,953	0.03
Intercontinental Exchange Inc 2.65% 15/09/2040	100,000	72,523	0.02
Intercontinental Exchange Inc 4.25% 21/09/2048	115,000	94,651	0.03
Intercontinental Exchange Inc 3% 15/06/2050	115,000	74,913	0.02
Intercontinental Exchange Inc 4.95% 15/06/2052	135,000	121,992	0.03
Intercontinental Exchange Inc 3% 15/09/2060	125,000	73,262	0.02
Intercontinental Exchange Inc 5.2% 15/06/2062	90,000	81,679	0.02
International Business Machines Corp 4.5% 06/02/2028	100,000	100,044	0.03
International Business Machines Corp 4.65% 10/02/2028	150,000	150,399	0.04
International Business Machines Corp 0.3% 11/02/2028	100,000	109,703	0.03
International Business Machines Corp 3.5% 15/05/2029	275,000	267,260	0.08
International Business Machines Corp 1.5% 23/05/2029	100,000	109,530	0.03
International Business Machines Corp 2.9% 10/02/2030	150,000	170,101	0.05
International Business Machines Corp 4.8% 10/02/2030	150,000	150,793	0.04
International Business Machines Corp 1.95% 15/05/2030	75,000	67,776	0.02
International Business Machines Corp 1.75% 31/01/2031	100,000	106,878	0.03
International Business Machines Corp 3% 03/02/2031	100,000	112,833	0.03
International Business Machines Corp 3.625% 06/02/2031	100,000	115,723	0.03
International Business Machines Corp 0.65% 11/02/2032	200,000	197,024	0.06
International Business Machines Corp 3.15% 10/02/2033	100,000	111,753	0.03
International Business Machines Corp 3.75% 06/02/2035	100,000	114,901	0.03
International Business Machines Corp 3.85% 03/02/2038	100,000	112,687	0.03
International Business Machines Corp 4.875% 06/02/2038	100,000	121,101	0.03
International Business Machines Corp 4.15% 15/05/2039	200,000	174,158	0.05
International Business Machines Corp 1.2% 11/02/2040	100,000	79,921	0.02
International Business Machines Corp 4% 20/06/2042	100,000	81,773	0.02
International Business Machines Corp 3.8% 10/02/2045	150,000	157,462	0.04
International Business Machines Corp 4.25% 15/05/2049	270,000	211,287	0.06
International Business Machines Corp 5.7% 10/02/2055	80,000	76,592	0.02
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	100,000	105,637	0.03
International Business Machines Corp 'EMTN' 1.25% 09/02/2034	100,000	96,443	0.03
International Flavors & Fragrances Inc '144A' 2.3% 01/11/2030	180,000	162,318	0.05
Intuit Inc 5.2% 15/09/2033	175,000	175,671	0.05
Intuit Inc 5.5% 15/09/2053	150,000	134,879	0.04
IQVIA Inc 6.25% 01/02/2029	125,000	129,243	0.04
ITC Holdings Corp 3.35% 15/11/2027	25,000	24,598	0.01
ITC Holdings Corp '144A' 4.95% 22/09/2027	150,000	150,399	0.04
ITC Holdings Corp '144A' 2.95% 14/05/2030	75,000	69,944	0.02
ITC Holdings Corp '144A' 4.875% 15/04/2031	50,000	49,762	0.01
ITC Holdings Corp '144A' 5.4% 01/06/2033	50,000	50,597	0.01
J M Smucker Co/The 6.2% 15/11/2033	100,000	106,636	0.03
J M Smucker Co/The 6.5% 15/11/2053	116,000	126,485	0.04
Jersey Central Power & Light Co '144A' 2.75% 01/03/2032	25,000	22,347	0.01
JH North America Holdings Inc '144A' 6.125% 31/07/2032	30,000	30,266	0.01
John Deere Capital Corp 4.5% 16/01/2029	95,000	95,279	0.03
John Deere Capital Corp 4.4% 08/09/2031	65,000	64,450	0.02
John Deere Capital Corp 5.15% 08/09/2033	70,000	71,593	0.02
John Deere Capital Corp 'MTN' 4.75% 20/01/2028	100,000	100,713	0.03
John Deere Capital Corp 'MTN' 4.95% 14/07/2028	157,000	158,961	0.04
John Deere Capital Corp 'MTN' 4.7% 10/06/2030	70,000	70,460	0.02
John Deere Capital Corp 'MTN' 5.1% 11/04/2034	70,000	71,013	0.02
Johnson & Johnson 0.95% 01/09/2027	20,000	19,307	0.01
Johnson & Johnson 2.9% 15/01/2028	10,000	9,824	0.00
Johnson & Johnson 1.15% 20/11/2028	100,000	110,174	0.03
Johnson & Johnson 4.8% 01/06/2029	30,000	30,521	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Johnson & Johnson 4.7% 01/03/2030	25,000	25,310	0.01
Johnson & Johnson 1.3% 01/09/2030	50,000	44,305	0.01
Johnson & Johnson 4.9% 01/06/2031	30,000	30,669	0.01
Johnson & Johnson 4.85% 01/03/2032	50,000	51,076	0.01
Johnson & Johnson 5% 01/03/2035	30,000	30,745	0.01
Johnson & Johnson 3.55% 01/03/2036	25,000	22,687	0.01
Johnson & Johnson 3.625% 03/03/2037	50,000	44,747	0.01
Johnson & Johnson 5.95% 15/08/2037	55,000	60,296	0.02
Johnson & Johnson 2.1% 01/09/2040	25,000	17,507	0.01
Johnson & Johnson 3.7% 01/03/2046	75,000	59,900	0.02
Johnson & Johnson 3.75% 03/03/2047	60,000	47,677	0.01
Johnson & Johnson 2.25% 01/09/2050	50,000	28,977	0.01
Johnson & Johnson 3.7% 26/02/2055	100,000	105,287	0.03
Johnson & Johnson 2.45% 01/09/2060	30,000	16,282	0.00
JPMorgan Chase & Co 4.25% 01/10/2027	50,000	49,940	0.01
JPMorgan Chase & Co 6.4% 15/05/2038	25,000	27,453	0.01
JPMorgan Chase & Co 5.5% 15/10/2040	25,000	25,485	0.01
JPMorgan Chase & Co 5.6% 15/07/2041	70,000	71,185	0.02
JPMorgan Chase & Co 5.4% 06/01/2042	50,000	49,824	0.01
JPMorgan Chase & Co 5.625% 16/08/2043	50,000	50,538	0.01
JPMorgan Chase & Co 4.85% 01/02/2044	50,000	46,213	0.01
JPMorgan Chase & Co 4.95% 01/06/2045	55,000	50,709	0.01
JPMorgan Chase & Co 'EMTN' FRN 1.963% 23/03/2030	150,000	166,271	0.05
JPMorgan Chase & Co 'EMTN' FRN 1.001% 25/07/2031	100,000	104,440	0.03
JPMorgan Chase & Co 'EMTN' FRN 4.457% 13/11/2031	100,000	119,376	0.03
JPMorgan Chase & Co 'EMTN' FRN 1.047% 04/11/2032	100,000	101,362	0.03
JPMorgan Chase & Co 'EMTN' FRN 0.597% 17/02/2033	100,000	97,821	0.03
JPMorgan Chase & Co 'EMTN' FRN 1.895% 28/04/2033	100,000	112,667	0.03
JPMorgan Chase & Co 'EMTN' FRN 3.761% 21/03/2034	100,000	115,534	0.03
JPMorgan Chase & Co FRN 2.182% 01/06/2028	50,000	48,962	0.01
JPMorgan Chase & Co FRN 4.979% 22/07/2028	50,000	50,220	0.01
JPMorgan Chase & Co FRN 4.851% 25/07/2028	125,000	125,372	0.04
JPMorgan Chase & Co FRN 4.505% 22/10/2028	25,000	24,995	0.01
JPMorgan Chase & Co FRN 3.509% 23/01/2029	105,000	103,274	0.03
JPMorgan Chase & Co FRN 4.915% 24/01/2029	50,000	50,247	0.01
JPMorgan Chase & Co FRN 4.005% 23/04/2029	100,000	98,924	0.03
JPMorgan Chase & Co FRN 2.069% 01/06/2029	90,000	85,835	0.02
JPMorgan Chase & Co FRN 4.203% 23/07/2029	101,000	100,141	0.03
JPMorgan Chase & Co FRN 5.299% 24/07/2029	100,000	101,313	0.03
JPMorgan Chase & Co FRN 6.087% 23/10/2029	50,000	51,517	0.01
JPMorgan Chase & Co FRN 4.452% 05/12/2029	100,000	99,417	0.03
JPMorgan Chase & Co FRN 5.012% 23/01/2030	129,000	129,897	0.04
JPMorgan Chase & Co FRN 5.581% 22/04/2030	50,000	51,091	0.01
JPMorgan Chase & Co FRN 4.408% 23/04/2030	100,000	99,155	0.03
JPMorgan Chase & Co FRN 3.702% 06/05/2030	45,000	43,771	0.01
JPMorgan Chase & Co FRN 4.565% 14/06/2030	100,000	99,631	0.03
JPMorgan Chase & Co FRN 4.995% 22/07/2030	100,000	100,659	0.03
JPMorgan Chase & Co FRN 2.739% 15/10/2030	75,000	70,446	0.02
JPMorgan Chase & Co FRN 4.603% 22/10/2030	80,000	79,650	0.02
JPMorgan Chase & Co FRN 5.14% 24/01/2031	70,000	70,788	0.02
JPMorgan Chase & Co FRN 4.493% 24/03/2031	75,000	74,353	0.02
JPMorgan Chase & Co FRN 2.522% 22/04/2031	100,000	92,186	0.03
JPMorgan Chase & Co FRN 5.103% 22/04/2031	50,000	50,570	0.01
JPMorgan Chase & Co FRN 2.956% 13/05/2031	83,000	77,488	0.02
JPMorgan Chase & Co FRN 4.255% 22/10/2031	100,000	97,782	0.03
JPMorgan Chase & Co FRN 4.347% 22/01/2032	100,000	97,949	0.03
JPMorgan Chase & Co FRN 1.953% 04/02/2032	63,000	55,457	0.02
JPMorgan Chase & Co FRN 2.58% 22/04/2032	150,000	135,164	0.04
JPMorgan Chase & Co FRN 4.622% 23/04/2032	100,000	98,862	0.03
JPMorgan Chase & Co FRN 2.545% 08/11/2032	125,000	111,163	0.03
JPMorgan Chase & Co FRN 2.963% 25/01/2033	110,000	99,545	0.03
JPMorgan Chase & Co FRN 4.586% 26/04/2033	100,000	98,420	0.03
JPMorgan Chase & Co FRN 4.912% 25/07/2033	173,000	172,836	0.05
JPMorgan Chase & Co FRN 5.717% 14/09/2033	125,000	129,185	0.04
JPMorgan Chase & Co FRN 5.35% 01/06/2034	150,000	152,545	0.04
JPMorgan Chase & Co FRN 6.254% 23/10/2034	105,000	112,410	0.03
JPMorgan Chase & Co FRN 5.336% 23/01/2035	95,000	96,429	0.03
JPMorgan Chase & Co FRN 5.766% 22/04/2035	125,000	130,032	0.04
JPMorgan Chase & Co FRN 5.294% 22/07/2035	150,000	151,577	0.04
JPMorgan Chase & Co FRN 4.946% 22/10/2035	90,000	88,766	0.03
JPMorgan Chase & Co FRN 5.502% 24/01/2036	90,000	92,024	0.03
JPMorgan Chase & Co FRN 5.572% 22/04/2036	125,000	128,520	0.04
JPMorgan Chase & Co FRN 5.576% 23/07/2036	100,000	101,604	0.03
JPMorgan Chase & Co FRN 4.81% 22/10/2036	120,000	116,579	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
JPMorgan Chase & Co FRN 4.898% 22/01/2037	100,000	97,428	0.03
JPMorgan Chase & Co FRN 5.193% 05/02/2037	125,000	123,173	0.03
JPMorgan Chase & Co FRN 5.148% 23/04/2037	100,000	99,267	0.03
JPMorgan Chase & Co FRN 3.882% 24/07/2038	95,000	83,953	0.02
JPMorgan Chase & Co FRN 3.109% 22/04/2041	50,000	38,572	0.01
JPMorgan Chase & Co FRN 2.525% 19/11/2041	50,000	35,431	0.01
JPMorgan Chase & Co FRN 3.157% 22/04/2042	85,000	64,646	0.02
JPMorgan Chase & Co FRN 5.534% 29/11/2045	100,000	99,171	0.03
JPMorgan Chase & Co FRN 4.26% 22/02/2048	75,000	62,096	0.02
JPMorgan Chase & Co FRN 4.032% 24/07/2048	35,000	27,961	0.01
JPMorgan Chase & Co FRN 3.964% 15/11/2048	125,000	98,409	0.03
JPMorgan Chase & Co FRN 3.897% 23/01/2049	25,000	19,489	0.01
JPMorgan Chase & Co FRN 3.109% 22/04/2051	75,000	50,203	0.01
JPMorgan Chase & Co FRN 3.328% 22/04/2052	100,000	69,243	0.02
Kenvue Inc 5.05% 22/03/2028	90,000	90,882	0.03
Kenvue Inc 5% 22/03/2030	90,000	91,120	0.03
Kenvue Inc 4.9% 22/03/2033	130,000	130,533	0.04
Kenvue Inc 5.05% 22/03/2053	125,000	114,155	0.03
Keurig Dr Pepper Inc 4.597% 25/05/2028	100,000	99,904	0.03
Keurig Dr Pepper Inc 3.95% 15/04/2029	85,000	83,250	0.02
Keurig Dr Pepper Inc 4.5% 15/04/2052	100,000	80,296	0.02
Keybank National Association 5% 26/01/2033	30,000	29,701	0.01
Keybank National Association 'BKNT' 5.85% 15/11/2027	39,000	39,629	0.01
KeyCorp FRN 6.401% 06/03/2035	10,000	10,631	0.00
KeySpan Gas East Corp '144A' 5.994% 06/03/2033	95,000	98,899	0.03
KeySpan Gas East Corp '144A' 5.819% 01/04/2041	90,000	89,128	0.03
KKR Group Finance Co III LLC '144A' 5.125% 01/06/2044	20,000	17,867	0.01
KLA Corp 4.65% 15/07/2032	52,000	51,914	0.01
KLA Corp 4.95% 15/07/2052	100,000	90,715	0.03
Kraft Heinz Foods Co 2.25% 25/05/2028	100,000	112,568	0.03
Kraft Heinz Foods Co 5% 04/06/2042	158,000	141,479	0.04
Kraft Heinz Foods Co 5.2% 15/07/2045	155,000	138,166	0.04
Kraft Heinz Foods Co 4.375% 01/06/2046	117,000	93,296	0.03
Kraft Heinz Foods Co 4.875% 01/10/2049	140,000	117,407	0.03
Kroger Co/The 5% 15/09/2034	150,000	147,866	0.04
Kroger Co/The 4.45% 01/02/2047	60,000	49,547	0.01
Kroger Co/The 5.5% 15/09/2054	150,000	140,784	0.04
Kroger Co/The 5.65% 15/09/2064	75,000	70,334	0.02
Lam Research Corp 4% 15/03/2029	109,000	107,785	0.03
Liberty Mutual Group Inc '144A' 4.569% 01/02/2029	75,000	74,595	0.02
Liberty Mutual Group Inc '144A' 3.951% 15/10/2050	95,000	70,466	0.02
Liberty Mutual Group Inc '144A' 5.5% 15/06/2052	75,000	70,303	0.02
Liberty Mutual Group Inc 'REGS' 3.875% 26/09/2035	100,000	113,305	0.03
Liberty Utilities Co '144A' 5.577% 31/01/2029	55,000	55,986	0.02
Liberty Utilities Finance GP 1 '144A' 2.05% 15/09/2030	95,000	84,986	0.02
Lowe's Cos Inc 1.3% 15/04/2028	150,000	141,823	0.04
Lowe's Cos Inc 1.7% 15/09/2028	103,000	96,936	0.03
Lowe's Cos Inc 3.65% 05/04/2029	150,000	146,543	0.04
Lowe's Cos Inc 4.5% 15/04/2030	100,000	99,716	0.03
Lowe's Cos Inc 1.7% 15/10/2030	115,000	101,732	0.03
Lowe's Cos Inc 4.25% 15/03/2031	100,000	97,980	0.03
Lowe's Cos Inc 2.625% 01/04/2031	139,000	126,605	0.04
Lowe's Cos Inc 3.75% 01/04/2032	150,000	142,112	0.04
Lowe's Cos Inc 4.5% 15/10/2032	150,000	146,806	0.04
Lowe's Cos Inc 5% 15/04/2033	150,000	150,615	0.04
Lowe's Cos Inc 5.15% 01/07/2033	90,000	90,859	0.03
Lowe's Cos Inc 4.85% 15/10/2035	100,000	97,549	0.03
Lowe's Cos Inc 2.8% 15/09/2041	100,000	71,394	0.02
Lowe's Cos Inc 3.7% 15/04/2046	150,000	112,726	0.03
Lowe's Cos Inc 4.05% 03/05/2047	155,000	121,184	0.03
Lowe's Cos Inc 3% 15/10/2050	200,000	126,584	0.04
Lowe's Cos Inc 4.25% 01/04/2052	125,000	97,932	0.03
Lowe's Cos Inc 5.625% 15/04/2053	125,000	120,418	0.03
Lowe's Cos Inc 4.45% 01/04/2062	158,000	122,723	0.03
Lowe's Cos Inc 5.8% 15/09/2062	65,000	63,401	0.02
Lseg US Fin Corp '144A' 5.25% 23/03/2036	100,000	99,472	0.03
LYB International Finance III LLC 5.875% 15/01/2036	25,000	25,077	0.01
LYB International Finance III LLC 4.2% 15/10/2049	60,000	43,650	0.01
LYB International Finance III LLC 4.2% 01/05/2050	160,000	116,219	0.03
LYB International Finance III LLC 3.625% 01/04/2051	50,000	33,019	0.01
M&T Bank Corp FRN 5.053% 27/01/2034	30,000	29,757	0.01
M&T Bank Corp 'MTN' FRN 5.385% 16/01/2036	25,000	24,991	0.01
Manufacturers & Traders Trust Co 4.7% 27/01/2028	100,000	100,281	0.03
Manulife Finance Delaware LP FRN 5.059% 15/12/2041	50,000	36,428	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Maple Parent Holdings Corp 'REGS' 4.728% 26/03/2035	100,000	117,257	0.03
Marathon Petroleum Corp 5.15% 01/03/2030	50,000	50,682	0.01
Marathon Petroleum Corp 6.5% 01/03/2041	70,000	75,077	0.02
Marriott International Inc/MD 5% 15/10/2027	25,000	25,170	0.01
Marriott International Inc/MD 4.625% 15/06/2030	95,000	94,770	0.03
Marriott International Inc/MD 2.85% 15/04/2031	50,000	45,935	0.01
Marriott International Inc/MD 3.5% 15/10/2032	25,000	23,001	0.01
Marriott International Inc/MD 5.3% 15/05/2034	25,000	25,258	0.01
Marriott International Inc/MD 5.35% 15/03/2035	100,000	100,912	0.03
Marriott International Inc/MD 5.5% 15/04/2037	70,000	70,637	0.02
Marsh & McLennan Cos Inc 4.375% 15/03/2029	150,000	149,429	0.04
Marsh & McLennan Cos Inc 4.65% 15/03/2030	100,000	99,952	0.03
Marsh & McLennan Cos Inc 4.85% 15/11/2031	100,000	100,251	0.03
Marsh & McLennan Cos Inc 5% 15/03/2035	175,000	173,330	0.05
Marsh & McLennan Cos Inc 4.9% 15/03/2049	115,000	102,399	0.03
Marsh & McLennan Cos Inc 5.7% 15/09/2053	50,000	49,552	0.01
Marsh & McLennan Cos Inc 5.4% 15/03/2055	150,000	141,713	0.04
Massachusetts Electric Co '144A' 1.729% 24/11/2030	50,000	43,687	0.01
Massachusetts Electric Co '144A' 5.9% 15/11/2039	175,000	178,567	0.05
Massachusetts Electric Co '144A' 4.004% 15/08/2046	50,000	38,823	0.01
MassMutual Global Funding II 4.127% 15/07/2032	40,000	28,442	0.01
MassMutual Global Funding II 'EMTN' 5% 29/09/2032	100,000	132,489	0.04
Mastercard Inc 2.1% 01/12/2027	100,000	113,366	0.03
Mastercard Inc 1% 22/02/2029	100,000	108,740	0.03
Mastercard Inc 2.95% 01/06/2029	70,000	67,413	0.02
Mastercard Inc 3.35% 26/03/2030	125,000	120,223	0.03
Mastercard Inc 4.35% 15/01/2032	75,000	73,914	0.02
Mastercard Inc 4.875% 09/05/2034	75,000	75,184	0.02
Mastercard Inc 4.55% 15/01/2035	175,000	170,539	0.05
Mastercard Inc 3.65% 01/06/2049	85,000	63,412	0.02
Mastercard Inc 3.85% 26/03/2050	150,000	116,077	0.03
McDonald's Corp 4.857% 21/05/2031	50,000	37,015	0.01
McDonald's Corp 'GMTN' 1.75% 03/05/2028	100,000	111,986	0.03
McDonald's Corp 'GMTN' 4.125% 28/11/2035	100,000	117,615	0.03
McDonald's Corp 'MTN' 3.5% 01/07/2027	35,000	34,698	0.01
McDonald's Corp 'MTN' 3.8% 01/04/2028	55,000	54,451	0.02
McDonald's Corp 'MTN' 2.625% 01/09/2029	70,000	66,217	0.02
McDonald's Corp 'MTN' 3.6% 01/07/2030	70,000	67,799	0.02
McDonald's Corp 'MTN' 4.875% 09/12/2045	125,000	112,887	0.03
McDonald's Corp 'MTN' 4.45% 01/03/2047	100,000	84,390	0.02
McDonald's Corp 'MTN' 3.625% 01/09/2049	100,000	72,950	0.02
Medtronic Inc 4.375% 15/03/2035	50,000	48,040	0.01
Medtronic Inc 4.625% 15/03/2045	50,000	44,797	0.01
Medtronic Inc 4.2% 15/10/2045	100,000	111,882	0.03
Mercedes-Benz Finance North America LLC 8.5% 18/01/2031	100,000	114,555	0.03
Merck & Co Inc 1.7% 10/06/2027	75,000	73,293	0.02
Merck & Co Inc 1.9% 10/12/2028	60,000	56,621	0.02
Merck & Co Inc 3.4% 07/03/2029	125,000	121,928	0.03
Merck & Co Inc 1.45% 24/06/2030	100,000	88,923	0.03
Merck & Co Inc 4.15% 15/03/2031	100,000	98,111	0.03
Merck & Co Inc 2.15% 10/12/2031	125,000	110,334	0.03
Merck & Co Inc 4.55% 15/09/2032	50,000	49,600	0.01
Merck & Co Inc 4.45% 04/12/2032	50,000	49,213	0.01
Merck & Co Inc 4.5% 17/05/2033	125,000	123,591	0.03
Merck & Co Inc 4.95% 22/05/2033	50,000	50,324	0.01
Merck & Co Inc 4.95% 15/09/2035	100,000	99,776	0.03
Merck & Co Inc 4.75% 04/12/2035	100,000	98,011	0.03
Merck & Co Inc 5.2% 22/05/2036	100,000	101,214	0.03
Merck & Co Inc 3.9% 07/03/2039	40,000	35,250	0.01
Merck & Co Inc 2.35% 24/06/2040	70,000	49,784	0.01
Merck & Co Inc 4.15% 18/05/2043	80,000	68,177	0.02
Merck & Co Inc 3.7% 10/02/2045	125,000	98,184	0.03
Merck & Co Inc 4% 07/03/2049	100,000	79,549	0.02
Merck & Co Inc 2.45% 24/06/2050	75,000	43,850	0.01
Merck & Co Inc 2.75% 10/12/2051	150,000	92,075	0.03
Merck & Co Inc 5% 17/05/2053	55,000	50,085	0.01
Merck & Co Inc 5.7% 15/09/2055	75,000	75,399	0.02
Merck & Co Inc 5.55% 04/12/2055	100,000	98,408	0.03
Merck & Co Inc 5.85% 22/05/2056	100,000	102,418	0.03
Merck & Co Inc 2.9% 10/12/2061	85,000	49,164	0.01
Merck & Co Inc 5.15% 17/05/2063	70,000	63,664	0.02
Merck & Co Inc 5.7% 04/12/2065	50,000	49,602	0.01
MetLife Inc 4.55% 23/03/2030	112,000	112,200	0.03
MetLife Inc 5.375% 15/07/2033	75,000	77,353	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
MetLife Inc 5.7% 15/06/2035	50,000	52,001	0.01
MetLife Inc 6.4% 15/12/2036	150,000	152,842	0.04
MetLife Inc 4.875% 13/11/2043	150,000	138,170	0.04
MetLife Inc 4.05% 01/03/2045	150,000	122,706	0.03
MetLife Inc 5% 15/07/2052	75,000	67,523	0.02
MetLife Inc 5.25% 15/01/2054	150,000	140,178	0.04
MetLife Inc FRN 6.35% 15/03/2055	100,000	102,463	0.03
MetLife Inc FRN 5.85% 15/03/2056	50,000	49,317	0.01
Metropolitan Life Global Funding I 1.95% 20/03/2028	75,000	51,782	0.01
Metropolitan Life Global Funding I 5% 10/01/2030	100,000	133,569	0.04
Metropolitan Life Global Funding I 3.394% 09/04/2030	25,000	17,525	0.01
Metropolitan Life Global Funding I 4% 12/01/2033	50,000	35,283	0.01
Metropolitan Life Global Funding I '144A' 2.95% 09/04/2030	75,000	70,455	0.02
Metropolitan Life Global Funding I '144A' 5.15% 28/03/2033	100,000	101,000	0.03
Microchip Technology Inc 4.9% 15/03/2028	100,000	100,481	0.03
Microchip Technology Inc 5.05% 15/03/2029	55,000	55,416	0.02
Microchip Technology Inc 5.05% 15/02/2030	50,000	50,205	0.01
Micron Technology Inc 2.703% 15/04/2032	75,000	67,210	0.02
Microsoft Corp 3.125% 06/12/2028	100,000	115,163	0.03
Microsoft Corp 3.5% 12/02/2035	90,000	82,923	0.02
Microsoft Corp 3.45% 08/08/2036	100,000	89,200	0.03
Microsoft Corp 3.7% 08/08/2046	110,000	85,755	0.02
Microsoft Corp 4.25% 06/02/2047	70,000	59,291	0.02
Microsoft Corp 2.525% 01/06/2050	380,000	226,058	0.06
Microsoft Corp 2.5% 15/09/2050	88,000	51,928	0.01
Microsoft Corp 2.921% 17/03/2052	380,000	241,190	0.07
Microsoft Corp 2.675% 01/06/2060	180,000	99,348	0.03
Microsoft Corp 3.041% 17/03/2062	195,000	117,417	0.03
Mid-Atlantic Interstate Transmission LLC '144A' 4.1% 15/05/2028	60,000	59,438	0.02
MMS USA Holdings Inc 'EMTN' 1.25% 13/06/2028	100,000	110,472	0.03
Moody's Corp 0.95% 25/02/2030	100,000	105,896	0.03
Morgan Stanley 6.375% 24/07/2042	123,000	133,817	0.04
Morgan Stanley 4.3% 27/01/2045	155,000	130,636	0.04
Morgan Stanley Bank NA 'BKNT' FRN 4.968% 14/07/2028	100,000	100,437	0.03
Morgan Stanley Bank NA 'BKNT' FRN 5.016% 12/01/2029	150,000	150,949	0.04
Morgan Stanley 'EMTN' FRN 3.955% 21/03/2035	100,000	115,818	0.03
Morgan Stanley FRN 3.591% 22/07/2028	225,000	222,520	0.06
Morgan Stanley FRN 6.296% 18/10/2028	154,000	157,289	0.04
Morgan Stanley FRN 4.813% 25/10/2028	100,000	117,080	0.03
Morgan Stanley FRN 5.123% 01/02/2029	184,000	185,146	0.05
Morgan Stanley FRN 4.656% 02/03/2029	100,000	117,149	0.03
Morgan Stanley FRN 4.994% 12/04/2029	100,000	100,547	0.03
Morgan Stanley FRN 5.449% 20/07/2029	175,000	177,330	0.05
Morgan Stanley FRN 4.133% 18/10/2029	150,000	147,941	0.04
Morgan Stanley FRN 0.495% 26/10/2029	100,000	107,461	0.03
Morgan Stanley FRN 6.407% 01/11/2029	150,000	155,312	0.04
Morgan Stanley FRN 4.238% 09/01/2030	200,000	197,359	0.06
Morgan Stanley FRN 5.173% 16/01/2030	150,000	151,344	0.04
Morgan Stanley FRN 5.656% 18/04/2030	165,000	168,562	0.05
Morgan Stanley FRN 5.042% 19/07/2030	150,000	151,066	0.04
Morgan Stanley FRN 4.654% 18/10/2030	200,000	198,918	0.06
Morgan Stanley FRN 5.23% 15/01/2031	170,000	171,938	0.05
Morgan Stanley FRN 0.497% 07/02/2031	200,000	206,508	0.06
Morgan Stanley FRN 5.192% 17/04/2031	100,000	101,050	0.03
Morgan Stanley FRN 3.521% 22/05/2031	100,000	114,806	0.03
Morgan Stanley FRN 4.356% 22/10/2031	170,000	166,253	0.05
Morgan Stanley FRN 4.493% 16/01/2032	250,000	245,132	0.07
Morgan Stanley FRN 4.708% 12/03/2032	100,000	98,790	0.03
Morgan Stanley FRN 4.809% 16/04/2032	300,000	297,661	0.08
Morgan Stanley FRN 2.943% 21/01/2033	170,000	152,902	0.04
Morgan Stanley FRN 4.889% 20/07/2033	131,000	129,992	0.04
Morgan Stanley FRN 6.342% 18/10/2033	205,000	218,536	0.06
Morgan Stanley FRN 5.789% 18/11/2033	100,000	135,975	0.04
Morgan Stanley FRN 6.627% 01/11/2034	150,000	162,852	0.05
Morgan Stanley FRN 5.466% 18/01/2035	185,000	187,956	0.05
Morgan Stanley FRN 5.831% 19/04/2035	180,000	186,831	0.05
Morgan Stanley FRN 5.32% 19/07/2035	210,000	211,123	0.06
Morgan Stanley FRN 5.213% 24/10/2035	100,000	130,017	0.04
Morgan Stanley FRN 5.587% 18/01/2036	150,000	153,223	0.04
Morgan Stanley FRN 5.664% 17/04/2036	200,000	205,189	0.06
Morgan Stanley FRN 4.099% 22/05/2036	100,000	116,485	0.03
Morgan Stanley FRN 2.484% 16/09/2036	200,000	173,560	0.05
Morgan Stanley FRN 4.892% 22/10/2036	200,000	193,686	0.05
Morgan Stanley FRN 5.073% 30/01/2037	250,000	244,548	0.07

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Morgan Stanley FRN 5.296% 10/04/2037	250,000	248,751	0.07
Morgan Stanley FRN 5.297% 20/04/2037	125,000	124,555	0.04
Morgan Stanley FRN 5.948% 19/01/2038	100,000	103,057	0.03
Morgan Stanley FRN 3.971% 22/07/2038	145,000	127,227	0.04
Morgan Stanley FRN 5.942% 07/02/2039	100,000	103,181	0.03
Morgan Stanley FRN 4.457% 22/04/2039	70,000	64,571	0.02
Morgan Stanley FRN 5.314% 18/01/2041	100,000	97,650	0.03
Morgan Stanley FRN 3.217% 22/04/2042	125,000	95,434	0.03
Morgan Stanley FRN 5.9% 13/03/2047	175,000	177,096	0.05
Morgan Stanley FRN 5.516% 19/11/2055	175,000	169,172	0.05
Morgan Stanley 'GMTN' FRN 3.772% 24/01/2029	210,000	207,137	0.06
Morgan Stanley 'GMTN' FRN 4.431% 23/01/2030	225,000	222,972	0.06
Morgan Stanley 'GMTN' FRN 2.699% 22/01/2031	240,000	222,969	0.06
Morgan Stanley 'GMTN' FRN 3.149% 07/11/2031	100,000	112,853	0.03
Morgan Stanley 'GMTN' FRN 2.95% 07/05/2032	100,000	111,520	0.03
Morgan Stanley 'GMTN' FRN 2.239% 21/07/2032	220,000	192,986	0.05
Morgan Stanley 'GMTN' FRN 1.102% 29/04/2033	200,000	199,169	0.06
Morgan Stanley 'GMTN' FRN 5.148% 25/01/2034	100,000	124,325	0.04
Morgan Stanley 'GMTN' FRN 3.749% 07/11/2036	100,000	112,628	0.03
Morgan Stanley 'GMTN' FRN 3.981% 23/01/2037	150,000	171,687	0.05
Morgan Stanley 'GMTN' FRN 5.597% 24/03/2051	125,000	122,637	0.03
Morgan Stanley 'MTN' 4.375% 22/01/2047	158,000	131,931	0.04
Morgan Stanley 'MTN' FRN 5.164% 20/04/2029	175,000	176,374	0.05
Morgan Stanley 'MTN' FRN 3.622% 01/04/2031	200,000	191,563	0.05
Morgan Stanley 'MTN' FRN 1.794% 13/02/2032	200,000	174,015	0.05
Morgan Stanley 'MTN' FRN 1.928% 28/04/2032	175,000	152,173	0.04
Morgan Stanley 'MTN' FRN 2.511% 20/10/2032	97,000	85,745	0.02
Morgan Stanley 'MTN' FRN 5.25% 21/04/2034	220,000	221,467	0.06
Morgan Stanley 'MTN' FRN 5.424% 21/07/2034	170,000	172,601	0.05
Morgan Stanley 'MTN' FRN 2.802% 25/01/2052	129,000	80,238	0.02
Morgan Stanley Private Bank NA 'BKNT' FRN 4.213% 08/02/2030	100,000	98,691	0.03
Morgan Stanley Private Bank NA FRN 4.204% 17/11/2028	70,000	69,671	0.02
Morgan Stanley Private Bank NA FRN 4.734% 18/07/2031	80,000	79,643	0.02
Morgan Stanley Private Bank NA FRN 4.465% 19/11/2031	100,000	98,289	0.03
MPLX LP 4% 15/03/2028	110,000	108,939	0.03
MPLX LP 2.65% 15/08/2030	100,000	92,041	0.03
MPLX LP 4.8% 15/02/2031	100,000	99,674	0.03
MPLX LP 4.95% 01/09/2032	55,000	54,674	0.02
MPLX LP 5% 01/03/2033	75,000	74,496	0.02
MPLX LP 5.5% 01/06/2034	125,000	126,396	0.04
MPLX LP 5.4% 01/04/2035	80,000	79,944	0.02
MPLX LP 5.4% 15/09/2035	100,000	99,722	0.03
MPLX LP 4.5% 15/04/2038	125,000	113,206	0.03
MPLX LP 5.2% 01/03/2047	75,000	67,525	0.02
MPLX LP 4.7% 15/04/2048	115,000	95,559	0.03
MPLX LP 5.5% 15/02/2049	110,000	101,372	0.03
MPLX LP 4.95% 14/03/2052	155,000	131,051	0.04
MPLX LP 5.95% 01/04/2055	70,000	67,951	0.02
MPLX LP 6.2% 15/09/2055	100,000	100,436	0.03
Nasdaq Inc 4.5% 15/02/2032	100,000	120,181	0.03
Nasdaq Inc 5.55% 15/02/2034	85,000	87,330	0.02
National Grid North America Inc 'EMTN' 4.061% 03/09/2036	100,000	115,007	0.03
National Rural Utilities Cooperative Finance Corp 4.12% 16/09/2027	20,000	19,942	0.01
National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028	50,000	49,183	0.01
National Rural Utilities Cooperative Finance Corp 4.75% 07/02/2028	50,000	50,210	0.01
National Rural Utilities Cooperative Finance Corp 4.15% 25/08/2028	80,000	79,364	0.02
National Rural Utilities Cooperative Finance Corp 5.15% 15/06/2029	25,000	25,380	0.01
National Rural Utilities Cooperative Finance Corp 4.95% 07/02/2030	20,000	20,210	0.01
National Rural Utilities Cooperative Finance Corp 2.4% 15/03/2030	25,000	23,043	0.01
National Rural Utilities Cooperative Finance Corp 2.75% 15/04/2032	50,000	44,730	0.01
National Rural Utilities Cooperative Finance Corp 5.8% 15/01/2033	25,000	26,266	0.01
National Rural Utilities Cooperative Finance Corp 4.3% 15/03/2049	50,000	41,454	0.01
National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029	60,000	60,356	0.02
Nestle Holdings Inc 2.192% 26/01/2029	175,000	120,346	0.03
Nestle Holdings Inc '144A' 1.5% 14/09/2028	75,000	70,592	0.02
Nestle Holdings Inc '144A' 3.625% 24/09/2028	101,000	99,452	0.03
Nestle Holdings Inc '144A' 1.25% 15/09/2030	85,000	74,565	0.02
Nestle Holdings Inc '144A' 1.875% 14/09/2031	20,000	17,621	0.01
Nestle Holdings Inc '144A' 4.3% 01/10/2032	95,000	93,368	0.03
Nestle Holdings Inc '144A' 3.9% 24/09/2038	75,000	67,097	0.02
Nestle Holdings Inc '144A' 4% 24/09/2048	120,000	96,625	0.03
Nestle Holdings Inc '144A' 4.7% 15/01/2053	75,000	66,936	0.02
New York Life Global Funding 4.95% 07/12/2029	100,000	134,415	0.04
New York Life Global Funding '144A' 5% 09/01/2034	100,000	99,825	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
New York Life Insurance Co '144A' 6.75% 15/11/2039	25,000	27,648	0.01
New York Life Insurance Co '144A' 3.75% 15/05/2050	100,000	73,768	0.02
New York State Electric & Gas Corp '144A' 5.3% 15/08/2034	75,000	75,457	0.02
News Corp '144A' 3.875% 15/05/2029	50,000	48,496	0.01
Niagara Mohawk Power Corp '144A' 4.278% 15/12/2028	50,000	49,489	0.01
Niagara Mohawk Power Corp '144A' 1.96% 27/06/2030	75,000	67,578	0.02
Niagara Mohawk Power Corp '144A' 4.647% 03/10/2030	100,000	99,281	0.03
Niagara Mohawk Power Corp '144A' 5.29% 17/01/2034	125,000	125,042	0.04
Niagara Mohawk Power Corp '144A' 5.112% 12/01/2036	75,000	73,616	0.02
Niagara Mohawk Power Corp '144A' 3.025% 27/06/2050	45,000	28,279	0.01
Niagara Mohawk Power Corp '144A' 5.783% 16/09/2052	85,000	82,435	0.02
Niagara Mohawk Power Corp '144A' 5.664% 17/01/2054	150,000	142,351	0.04
Niagara Mohawk Power Corp '144A' 5.996% 03/07/2055	160,000	158,949	0.04
NIKE Inc 2.85% 27/03/2030	50,000	47,150	0.01
NIKE Inc 3.25% 27/03/2040	50,000	39,719	0.01
NIKE Inc 3.375% 27/03/2050	50,000	35,258	0.01
NiSource Inc 5.25% 30/03/2028	125,000	126,406	0.04
NiSource Inc 5.2% 01/07/2029	100,000	101,512	0.03
NiSource Inc 2.95% 01/09/2029	100,000	94,926	0.03
NiSource Inc 3.6% 01/05/2030	180,000	172,809	0.05
NiSource Inc 1.7% 15/02/2031	110,000	95,900	0.03
NiSource Inc 4.75% 18/05/2031	100,000	99,609	0.03
NiSource Inc 5.35% 01/04/2034	80,000	81,532	0.02
NiSource Inc 5.35% 15/07/2035	150,000	151,266	0.04
NiSource Inc 5.3% 18/05/2036	100,000	100,035	0.03
NiSource Inc 5.25% 15/02/2043	75,000	70,467	0.02
NiSource Inc 4.8% 15/02/2044	150,000	132,997	0.04
NiSource Inc 5.65% 01/02/2045	50,000	48,818	0.01
NiSource Inc 4.375% 15/05/2047	150,000	123,201	0.03
NiSource Inc 3.95% 30/03/2048	100,000	76,195	0.02
NiSource Inc 5.85% 01/04/2055	250,000	247,954	0.07
NiSource Inc FRN 6.95% 30/11/2054	35,000	36,193	0.01
NiSource Inc FRN 6.375% 31/03/2055	40,000	41,204	0.01
NiSource Inc FRN 5.75% 15/07/2056	150,000	149,821	0.04
Norfolk Southern Corp 5.35% 01/08/2054	50,000	47,184	0.01
Northern Trust Corp 1.95% 01/05/2030	31,000	28,205	0.01
Northern Trust Corp 6.125% 02/11/2032	25,000	26,726	0.01
NOV Inc 3.95% 01/12/2042	140,000	110,159	0.03
Novartis Capital Corp 4.1% 16/03/2029	100,000	99,269	0.03
Novartis Capital Corp 3.8% 18/09/2029	100,000	98,120	0.03
Novartis Capital Corp 2.2% 14/08/2030	170,000	155,483	0.04
Novartis Capital Corp 4.1% 05/11/2030	150,000	147,347	0.04
Novartis Capital Corp 4.4% 18/03/2031	200,000	198,539	0.06
Novartis Capital Corp 4.6% 18/03/2033	150,000	148,599	0.04
Novartis Capital Corp 4.2% 18/09/2034	100,000	96,249	0.03
Novartis Capital Corp 4.9% 18/03/2036	200,000	198,808	0.06
Novartis Capital Corp 4.4% 06/05/2044	160,000	140,985	0.04
Novartis Capital Corp 4% 20/11/2045	130,000	107,594	0.03
Novartis Capital Corp 5.6% 18/03/2046	100,000	100,961	0.03
Novartis Capital Corp 2.75% 14/08/2050	100,000	63,300	0.02
Novartis Capital Corp 5.7% 18/03/2056	200,000	203,897	0.06
NSTAR Electric Co 5.4% 01/06/2034	50,000	51,062	0.01
NSTAR Electric Co 5.2% 01/03/2035	50,000	50,367	0.01
NVIDIA Corp 1.55% 15/06/2028	150,000	142,208	0.04
NVIDIA Corp 2.85% 01/04/2030	190,000	179,732	0.05
NVIDIA Corp 2% 15/06/2031	175,000	156,135	0.04
NVIDIA Corp 3.5% 01/04/2040	95,000	78,933	0.02
NVIDIA Corp 3.5% 01/04/2050	255,000	186,727	0.05
Ohio Power Co 2.9% 01/10/2051	90,000	55,139	0.02
Oncor Electric Delivery Co LLC 4.3% 15/05/2028	50,000	49,824	0.01
Oncor Electric Delivery Co LLC 3.7% 15/11/2028	75,000	73,675	0.02
Oncor Electric Delivery Co LLC 4.65% 01/11/2029	100,000	100,120	0.03
Oncor Electric Delivery Co LLC 2.75% 15/05/2030	25,000	23,319	0.01
Oncor Electric Delivery Co LLC 4.55% 15/09/2032	51,000	50,219	0.01
Oncor Electric Delivery Co LLC 5.65% 15/11/2033	50,000	52,127	0.01
Oncor Electric Delivery Co LLC 5.35% 01/04/2035	50,000	50,876	0.01
Oncor Electric Delivery Co LLC 4.2% 01/10/2035	50,000	35,150	0.01
Oncor Electric Delivery Co LLC 3.75% 01/04/2045	30,000	23,292	0.01
Oncor Electric Delivery Co LLC 3.1% 15/09/2049	25,000	16,434	0.00
Oncor Electric Delivery Co LLC 4.95% 15/09/2052	85,000	75,320	0.02
Oncor Electric Delivery Co LLC 5.55% 15/06/2054	75,000	72,457	0.02
Oncor Electric Delivery Co LLC 5.8% 01/04/2055	25,000	25,000	0.01
Oncor Electric Delivery Co LLC '144A' 4.5% 15/03/2031	70,000	69,283	0.02
Oncor Electric Delivery Co LLC '144A' 5.9% 15/03/2056	100,000	101,492	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
ONE Gas Inc 5.1% 01/04/2029	145,000	146,841	0.04
ONE Gas Inc 4.658% 01/02/2044	55,000	48,784	0.01
ONEOK Inc 4.25% 24/09/2027	200,000	199,313	0.06
ONEOK Inc 4.75% 15/10/2031	220,000	217,457	0.06
ONEOK Inc 6.05% 01/09/2033	175,000	183,177	0.05
ONEOK Inc 5.05% 01/11/2034	225,000	220,059	0.06
ONEOK Inc 5.4% 15/10/2035	150,000	149,763	0.04
ONEOK Inc 6.625% 01/09/2053	265,000	277,740	0.08
ONEOK Inc 5.7% 01/11/2054	220,000	204,176	0.06
ONEOK Inc 6.25% 15/10/2055	200,000	200,484	0.06
ONEOK Inc '144A' 6.5% 01/09/2030	145,000	152,338	0.04
Oracle Corp 3.25% 15/11/2027	185,000	181,330	0.05
Oracle Corp 2.3% 25/03/2028	150,000	143,570	0.04
Oracle Corp 4.8% 03/08/2028	100,000	99,822	0.03
Oracle Corp 4.55% 04/02/2029	100,000	98,601	0.03
Oracle Corp 4.2% 27/09/2029	100,000	97,239	0.03
Oracle Corp 6.15% 09/11/2029	150,000	154,342	0.04
Oracle Corp 2.95% 01/04/2030	175,000	161,092	0.05
Oracle Corp 4.45% 26/09/2030	200,000	193,062	0.05
Oracle Corp 4.95% 04/02/2031	200,000	195,899	0.06
Oracle Corp 2.875% 25/03/2031	256,000	228,736	0.06
Oracle Corp 5.25% 03/02/2032	80,000	78,827	0.02
Oracle Corp 4.8% 26/09/2032	50,000	47,574	0.01
Oracle Corp 6.25% 09/11/2032	125,000	128,468	0.04
Oracle Corp 4.9% 06/02/2033	125,000	118,656	0.03
Oracle Corp 5.35% 04/05/2033	175,000	169,961	0.05
Oracle Corp 4.3% 08/07/2034	111,000	99,068	0.03
Oracle Corp 4.7% 27/09/2034	115,000	105,384	0.03
Oracle Corp 3.9% 15/05/2035	85,000	72,232	0.02
Oracle Corp 5.5% 03/08/2035	90,000	86,120	0.02
Oracle Corp 5.2% 26/09/2035	250,000	233,977	0.07
Oracle Corp 5.7% 04/02/2036	250,000	242,402	0.07
Oracle Corp 3.85% 15/07/2036	150,000	124,580	0.04
Oracle Corp 3.8% 15/11/2037	150,000	120,183	0.03
Oracle Corp 6.5% 15/04/2038	70,000	70,555	0.02
Oracle Corp 6.125% 08/07/2039	75,000	72,322	0.02
Oracle Corp 3.6% 01/04/2040	200,000	145,855	0.04
Oracle Corp 5.375% 15/07/2040	150,000	131,932	0.04
Oracle Corp 3.65% 25/03/2041	137,000	98,404	0.03
Oracle Corp 4.5% 08/07/2044	50,000	37,254	0.01
Oracle Corp 4.125% 15/05/2045	125,000	87,149	0.02
Oracle Corp 5.875% 26/09/2045	200,000	175,169	0.05
Oracle Corp 6.55% 04/02/2046	50,000	47,164	0.01
Oracle Corp 4% 15/07/2046	200,000	135,065	0.04
Oracle Corp 4% 15/11/2047	150,000	99,895	0.03
Oracle Corp 3.6% 01/04/2050	300,000	182,220	0.05
Oracle Corp 3.95% 25/03/2051	168,000	107,570	0.03
Oracle Corp 6.9% 09/11/2052	120,000	115,068	0.03
Oracle Corp 5.55% 06/02/2053	150,000	120,869	0.03
Oracle Corp 5.375% 27/09/2054	120,000	93,988	0.03
Oracle Corp 4.375% 15/05/2055	75,000	49,960	0.01
Oracle Corp 6% 03/08/2055	110,000	93,734	0.03
Oracle Corp 5.95% 26/09/2055	225,000	191,216	0.05
Oracle Corp 6.7% 04/02/2056	300,000	282,401	0.08
Oracle Corp 3.85% 01/04/2060	175,000	102,751	0.03
Oracle Corp 4.1% 25/03/2061	100,000	61,149	0.02
Oracle Corp 5.5% 27/09/2064	100,000	77,273	0.02
Oracle Corp 6.125% 03/08/2065	70,000	58,831	0.02
Oracle Corp 6.1% 26/09/2065	100,000	83,625	0.02
Oracle Corp 6.85% 04/02/2066	150,000	139,724	0.04
Otis Worldwide Corp 2.565% 15/02/2030	95,000	88,222	0.02
Paychex Inc 5.1% 15/04/2030	70,000	70,580	0.02
Paychex Inc 5.35% 15/04/2032	50,000	50,594	0.01
Paychex Inc 5.6% 15/04/2035	50,000	50,495	0.01
PayPal Holdings Inc 2.85% 01/10/2029	100,000	94,363	0.03
PayPal Holdings Inc 2.3% 01/06/2030	87,000	79,381	0.02
PayPal Holdings Inc 4.4% 01/06/2032	50,000	48,616	0.01
PayPal Holdings Inc 3.25% 01/06/2050	75,000	48,588	0.01
PayPal Holdings Inc 5.05% 01/06/2052	55,000	47,167	0.01
PECO Energy Co 4.9% 15/06/2033	110,000	110,796	0.03
PECO Energy Co 4.875% 15/09/2035	105,000	103,900	0.03
PECO Energy Co 3.9% 01/03/2048	50,000	38,676	0.01
PECO Energy Co 5.25% 15/09/2054	80,000	74,328	0.02
PECO Energy Co 5.65% 15/09/2055	70,000	69,038	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Pfizer Inc 3.875% 15/11/2027	100,000	99,531	0.03
Pfizer Inc 3.6% 15/09/2028	70,000	68,991	0.02
Pfizer Inc 3.45% 15/03/2029	110,000	107,443	0.03
Pfizer Inc 2.625% 01/04/2030	100,000	93,418	0.03
Pfizer Inc 1.7% 28/05/2030	70,000	62,941	0.02
Pfizer Inc 4.2% 15/11/2030	70,000	69,080	0.02
Pfizer Inc 1.75% 18/08/2031	50,000	43,661	0.01
Pfizer Inc 4.875% 15/11/2035	100,000	98,865	0.03
Pfizer Inc 4% 15/12/2036	60,000	55,057	0.02
Pfizer Inc 7.2% 15/03/2039	150,000	175,778	0.05
Pfizer Inc 2.55% 28/05/2040	50,000	36,311	0.01
Pfizer Inc 4.4% 15/05/2044	50,000	43,619	0.01
Pfizer Inc 4.125% 15/12/2046	50,000	41,076	0.01
Pfizer Inc 4.2% 15/09/2048	55,000	44,828	0.01
Pfizer Inc 4% 15/03/2049	75,000	59,090	0.02
Pfizer Inc 2.7% 28/05/2050	50,000	30,929	0.01
Pfizer Inc 'REGS' 2.735% 15/06/2043	100,000	87,427	0.02
Phillips 66 4.65% 15/11/2034	120,000	116,225	0.03
Phillips 66 5.875% 01/05/2042	150,000	151,840	0.04
Phillips 66 4.875% 15/11/2044	215,000	191,486	0.05
Phillips 66 3.3% 15/03/2052	105,000	68,885	0.02
Phillips 66 Co 5.25% 15/06/2031	40,000	40,706	0.01
Phillips 66 Co FRN 6.2% 15/03/2056	30,000	30,111	0.01
Piedmont Natural Gas Co Inc 3.5% 01/06/2029	50,000	48,505	0.01
Plains All American Pipeline LP 5.95% 15/06/2035	65,000	66,907	0.02
Plains All American Pipeline LP / PAA Finance Corp 3.55% 15/12/2029	45,000	43,322	0.01
Plains All American Pipeline LP / PAA Finance Corp 4.7% 15/01/2031	30,000	29,748	0.01
PNC Bank NA 'BKNT' 3.1% 25/10/2027	40,000	39,357	0.01
PNC Bank NA 'BKNT' 4.05% 26/07/2028	65,000	64,244	0.02
PNC Bank NA FRN 4.429% 21/07/2028	50,000	49,934	0.01
PNC Financial Services Group Inc/The 3.45% 23/04/2029	100,000	97,264	0.03
PNC Financial Services Group Inc/The 2.55% 22/01/2030	175,000	162,899	0.05
PNC Financial Services Group Inc/The FRN 5.354% 02/12/2028	75,000	75,773	0.02
PNC Financial Services Group Inc/The FRN 4.075% 26/01/2029	75,000	74,406	0.02
PNC Financial Services Group Inc/The FRN 5.582% 12/06/2029	200,000	203,644	0.06
PNC Financial Services Group Inc/The FRN 5.492% 14/05/2030	115,000	117,452	0.03
PNC Financial Services Group Inc/The FRN 4.899% 13/05/2031	100,000	100,529	0.03
PNC Financial Services Group Inc/The FRN 2.307% 23/04/2032	55,000	49,041	0.01
PNC Financial Services Group Inc/The FRN 4.812% 21/10/2032	100,000	99,635	0.03
PNC Financial Services Group Inc/The FRN 6.037% 28/10/2033	133,000	140,160	0.04
PNC Financial Services Group Inc/The FRN 5.068% 24/01/2034	100,000	100,083	0.03
PNC Financial Services Group Inc/The FRN 6.875% 20/10/2034	160,000	176,698	0.05
PNC Financial Services Group Inc/The FRN 5.676% 22/01/2035	150,000	154,637	0.04
PNC Financial Services Group Inc/The FRN 5.575% 29/01/2036	200,000	204,833	0.06
PNC Financial Services Group Inc/The FRN 5.373% 21/07/2036	50,000	50,518	0.01
PNC Financial Services Group Inc/The FRN 5.423% 25/01/2041	100,000	98,323	0.03
Potomac Electric Power Co 6.5% 15/11/2037	50,000	54,916	0.02
Potomac Electric Power Co 4.15% 15/03/2043	95,000	79,552	0.02
PPL Electric Utilities Corp 5% 15/05/2033	75,000	75,481	0.02
PPL Electric Utilities Corp 4.85% 15/02/2034	75,000	74,403	0.02
PPL Electric Utilities Corp 5.25% 15/05/2053	70,000	65,499	0.02
PPL Electric Utilities Corp 5.55% 15/08/2055	50,000	48,926	0.01
Progressive Corp/The 5.15% 26/03/2036	25,000	25,010	0.01
Prologis Euro Finance LLC 0.5% 16/02/2032	100,000	97,184	0.03
Prologis LP 4.7% 01/03/2029	25,000	18,157	0.01
Prologis LP 2.25% 15/04/2030	75,000	68,876	0.02
Prologis LP 5.25% 15/01/2031	125,000	93,483	0.03
Prudential Financial Inc 3.935% 07/12/2049	225,000	170,764	0.05
Prudential Financial Inc FRN 5.7% 15/09/2048	175,000	175,183	0.05
Prudential Financial Inc FRN 5.125% 01/03/2052	75,000	73,412	0.02
Prudential Financial Inc FRN 6% 01/09/2052	200,000	203,202	0.06
Prudential Financial Inc FRN 6.5% 15/03/2054	225,000	232,417	0.07
Prudential Financial Inc 'MTN' 4.35% 25/02/2050	125,000	101,170	0.03
Prudential Financial Inc 'MTN' 3.7% 13/03/2051	280,000	202,831	0.06
Public Service Co of New Hampshire 5.35% 01/10/2033	35,000	35,746	0.01
Public Service Electric and Gas Co 4.2% 01/01/2031	50,000	49,123	0.01
Public Service Electric and Gas Co 5.2% 01/08/2033	25,000	25,479	0.01
Public Service Electric and Gas Co 4.85% 01/08/2034	75,000	74,314	0.02
Public Service Electric and Gas Co 5.3% 01/08/2054	50,000	47,202	0.01
Public Service Electric and Gas Co 5.5% 01/03/2055	100,000	96,974	0.03
Public Service Electric and Gas Co 5.625% 01/01/2056	50,000	49,358	0.01
Public Service Electric and Gas Co 'MTN' 3.1% 15/03/2032	35,000	32,150	0.01
Public Service Electric and Gas Co 'MTN' 4.65% 15/03/2033	55,000	54,422	0.02
Public Service Electric and Gas Co 'MTN' 3.8% 01/03/2046	50,000	39,075	0.01

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Public Service Electric and Gas Co 'MTN' 5.45% 01/03/2054	35,000	33,679	0.01
QUALCOMM Inc 2.15% 20/05/2030	75,000	68,634	0.02
QUALCOMM Inc 1.65% 20/05/2032	75,000	63,518	0.02
QUALCOMM Inc 4.65% 20/05/2035	75,000	73,419	0.02
QUALCOMM Inc 4.8% 20/05/2045	95,000	84,789	0.02
QUALCOMM Inc 4.3% 20/05/2047	100,000	81,460	0.02
QUALCOMM Inc 4.5% 20/05/2052	75,000	61,975	0.02
QUALCOMM Inc 6% 20/05/2053	75,000	76,578	0.02
Quanta Services Inc 2.9% 01/10/2030	75,000	69,793	0.02
Regeneron Pharmaceuticals Inc 1.75% 15/09/2030	75,000	66,345	0.02
Regions Financial Corp FRN 5.502% 06/09/2035	30,000	30,349	0.01
Roche Holdings Inc '144A' 5.338% 13/11/2028	75,000	76,542	0.02
Roche Holdings Inc '144A' 1.93% 13/12/2028	125,000	117,908	0.03
Roche Holdings Inc '144A' 5.489% 13/11/2030	50,000	51,749	0.01
Roche Holdings Inc '144A' 2.076% 13/12/2031	104,000	91,523	0.03
Roche Holdings Inc '144A' 5.593% 13/11/2033	130,000	135,864	0.04
Roche Holdings Inc '144A' 4.985% 08/03/2034	100,000	100,913	0.03
Roche Holdings Inc '144A' 4.592% 09/09/2034	50,000	49,019	0.01
Roche Holdings Inc '144A' 7% 01/03/2039	75,000	87,458	0.02
Roche Holdings Inc '144A' 2.607% 13/12/2051	135,000	81,864	0.02
Roche Holdings Inc '144A' 5.218% 08/03/2054	100,000	95,682	0.03
Roper Technologies Inc 1.75% 15/02/2031	50,000	43,489	0.01
Roper Technologies Inc 4.9% 15/10/2034	50,000	48,312	0.01
Roper Technologies Inc 5.1% 15/09/2035	50,000	48,576	0.01
S&P Global Inc 2.95% 01/03/2029	125,000	120,041	0.03
S&P Global Inc 2.9% 01/03/2032	120,000	108,709	0.03
Sabine Pass Liquefaction LLC 4.2% 15/03/2028	125,000	124,171	0.04
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	115,000	113,899	0.03
Salesforce Inc 4.5% 15/03/2028	100,000	99,901	0.03
Salesforce Inc 3.7% 11/04/2028	100,000	98,700	0.03
Salesforce Inc 1.5% 15/07/2028	95,000	89,444	0.03
Salesforce Inc 1.95% 15/07/2031	145,000	126,279	0.04
Salesforce Inc 5.2% 15/03/2033	100,000	100,190	0.03
Salesforce Inc 5.55% 15/03/2036	120,000	119,660	0.03
Salesforce Inc 6.4% 15/03/2046	75,000	75,681	0.02
Salesforce Inc 2.9% 15/07/2051	125,000	72,934	0.02
Salesforce Inc 3.05% 15/07/2061	155,000	86,912	0.02
San Diego Gas & Electric Co 4.95% 15/08/2028	25,000	25,198	0.01
San Diego Gas & Electric Co 1.7% 01/10/2030	55,000	48,674	0.01
San Diego Gas & Electric Co 3% 15/03/2032	40,000	36,328	0.01
San Diego Gas & Electric Co 5.4% 15/04/2035	100,000	101,702	0.03
San Diego Gas & Electric Co 4.5% 15/08/2040	45,000	40,437	0.01
San Diego Gas & Electric Co 2.95% 15/08/2051	50,000	31,854	0.01
San Diego Gas & Electric Co 3.7% 15/03/2052	35,000	25,111	0.01
San Diego Gas & Electric Co 5.35% 01/04/2053	80,000	74,473	0.02
San Diego Gas & Electric Co 5.55% 15/04/2054	40,000	38,402	0.01
Santander Holdings USA Inc 4.4% 13/07/2027	75,000	74,906	0.02
Santander Holdings USA Inc FRN 6.499% 09/03/2029	78,000	80,018	0.02
Santander Holdings USA Inc FRN 6.174% 09/01/2030	50,000	51,354	0.01
Santander Holdings USA Inc FRN 5.353% 06/09/2030	75,000	75,644	0.02
Sempra 3.25% 15/06/2027	51,000	50,398	0.01
Sempra 3.4% 01/02/2028	110,000	107,929	0.03
Sempra 3.7% 01/04/2029	75,000	73,180	0.02
Sempra 5.5% 01/08/2033	25,000	25,671	0.01
Sempra 5.25% 15/03/2036	100,000	98,621	0.03
Sempra 3.8% 01/02/2038	125,000	106,088	0.03
Sempra 6% 15/10/2039	75,000	76,929	0.02
Sempra 4% 01/02/2048	100,000	75,473	0.02
Sempra FRN 6.4% 01/10/2054	160,000	160,700	0.05
Sempra FRN 6.875% 01/10/2054	150,000	152,974	0.04
Sempra FRN 6.55% 01/04/2055	130,000	130,765	0.04
Sempra FRN 6.375% 01/04/2056	100,000	100,876	0.03
ServiceNow Inc 1.4% 01/09/2030	75,000	65,745	0.02
Sherwin-Williams Co/The 3.45% 01/06/2027	105,000	104,062	0.03
Sherwin-Williams Co/The 4.5% 01/06/2047	90,000	75,692	0.02
Solventum Corp 5.6% 23/03/2034	150,000	153,469	0.04
Solventum Corp 5.9% 30/04/2054	120,000	118,784	0.03
Southern California Gas Co 2.55% 01/02/2030	34,000	31,742	0.01
Southern California Gas Co 5.2% 01/06/2033	25,000	25,344	0.01
Southern California Gas Co 5.05% 01/09/2034	25,000	24,985	0.01
Southern California Gas Co 5.45% 15/06/2035	50,000	51,122	0.01
Southern California Gas Co 6.35% 15/11/2052	50,000	53,019	0.02
Southern California Gas Co 5.75% 01/06/2053	45,000	44,023	0.01
Southern California Gas Co 5.6% 01/04/2054	25,000	23,943	0.01

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Southern California Gas Co 6% 15/06/2055	50,000	50,629	0.01
Southern Power Co 4.25% 01/10/2030	25,000	24,559	0.01
Southern Power Co 4.9% 01/10/2035	20,000	19,401	0.01
Southern Power Co 5.15% 15/09/2041	20,000	19,051	0.01
Southwest Gas Corp 4.05% 15/03/2032	95,000	90,817	0.03
Starbucks Corp 3.55% 15/08/2029	55,000	53,495	0.02
Starbucks Corp 2.55% 15/11/2030	90,000	82,459	0.02
Starbucks Corp 3% 14/02/2032	75,000	68,467	0.02
Starbucks Corp 4.45% 15/08/2049	50,000	41,146	0.01
Starbucks Corp 3.5% 15/11/2050	95,000	66,421	0.02
State Street Corp 4.33% 22/10/2027	100,000	100,046	0.03
State Street Corp 4.536% 28/02/2028	50,000	50,178	0.01
State Street Corp 4.834% 24/04/2030	100,000	101,006	0.03
State Street Corp FRN 4.53% 20/02/2029	30,000	29,996	0.01
State Street Corp FRN 5.684% 21/11/2029	50,000	51,289	0.01
State Street Corp FRN 5.159% 18/05/2034	30,000	30,324	0.01
State Street Corp FRN 4.784% 23/10/2036	30,000	29,134	0.01
Stryker Corp 1.95% 15/06/2030	75,000	67,904	0.02
Stryker Corp 1% 03/12/2031	100,000	101,230	0.03
Stryker Corp 5.2% 10/02/2035	70,000	70,748	0.02
Stryker Corp 4.625% 15/03/2046	50,000	44,047	0.01
Sumisho Air Lease Corp 5.4% 01/06/2028	50,000	36,363	0.01
Sumisho Air Lease Corp '144A' 4.85% 24/03/2031	50,000	49,468	0.01
Synchrony Financial 3.95% 01/12/2027	70,000	69,295	0.02
Synopsys Inc 4.65% 01/04/2028	95,000	95,132	0.03
Synopsys Inc 4.85% 01/04/2030	200,000	200,351	0.06
Synopsys Inc 5% 01/04/2032	200,000	200,354	0.06
Synopsys Inc 5.15% 01/04/2035	210,000	208,953	0.06
Synopsys Inc 5.7% 01/04/2055	180,000	174,679	0.05
Sysco Corp 5.95% 01/04/2030	75,000	77,761	0.02
Sysco Corp 6.6% 01/04/2050	75,000	79,794	0.02
Takeda US Financing Inc 5.2% 07/07/2035	50,000	49,924	0.01
Tampa Electric Co 4.9% 01/03/2029	45,000	45,317	0.01
Tampa Electric Co 5.15% 01/03/2035	50,000	50,173	0.01
Targa Resources Corp 6.15% 01/03/2029	125,000	129,452	0.04
Targa Resources Corp 6.5% 30/03/2034	120,000	129,344	0.04
Targa Resources Corp 5.5% 15/02/2035	120,000	121,244	0.03
Targa Resources Corp 5.55% 15/08/2035	150,000	151,760	0.04
Targa Resources Corp 5.4% 30/07/2036	120,000	119,490	0.03
Targa Resources Corp 6.125% 15/05/2055	120,000	119,726	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	150,000	149,659	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4% 15/01/2032	75,000	71,180	0.02
Target Corp 3.375% 15/04/2029	100,000	97,384	0.03
Target Corp 4.5% 15/09/2032	95,000	94,742	0.03
Target Corp 5% 15/04/2035	70,000	70,081	0.02
Target Corp 4% 01/07/2042	125,000	104,691	0.03
Target Corp 2.95% 15/01/2052	100,000	63,723	0.02
Target Corp 4.8% 15/01/2053	100,000	89,093	0.03
Tennessee Gas Pipeline Co LLC '144A' 2.9% 01/03/2030	65,000	60,846	0.02
Texas Instruments Inc 4.15% 15/05/2048	195,000	160,135	0.05
Texas Instruments Inc 5.05% 18/05/2063	225,000	200,862	0.06
Thermo Fisher Scientific Inc 5% 31/01/2029	20,000	20,267	0.01
Thermo Fisher Scientific Inc 4.215% 12/02/2031	20,000	19,640	0.01
Thermo Fisher Scientific Inc 2% 15/10/2031	20,000	17,578	0.01
Thermo Fisher Scientific Inc 4.902% 12/02/2036	70,000	69,149	0.02
Time Warner Cable Enterprises LLC 8.375% 15/07/2033	50,000	55,475	0.02
Time Warner Cable LLC 6.55% 01/05/2037	90,000	89,189	0.03
Time Warner Cable LLC 7.3% 01/07/2038	48,000	49,289	0.01
Time Warner Cable LLC 5.25% 15/07/2042	100,000	108,108	0.03
Time Warner Cable LLC 4.5% 15/09/2042	100,000	75,358	0.02
Toyota Motor Credit Corp 4.625% 12/01/2028	30,000	30,146	0.01
Toyota Motor Credit Corp 5.05% 16/05/2029	25,000	25,359	0.01
Toyota Motor Credit Corp 4.55% 09/08/2029	50,000	49,990	0.01
Toyota Motor Credit Corp 5.55% 20/11/2030	50,000	51,722	0.01
Toyota Motor Credit Corp 'EMTN' 3.85% 24/07/2030	100,000	116,803	0.03
Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027	100,000	100,315	0.03
Toyota Motor Credit Corp 'MTN' 4.35% 08/10/2027	50,000	50,039	0.01
Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030	25,000	23,945	0.01
Trans-Allegheny Interstate Line Co '144A' 5% 15/01/2031	50,000	50,355	0.01
Transcontinental Gas Pipe Line Co LLC 5.1% 15/03/2036	25,000	24,740	0.01
Truist Bank 'BKNT' 2.25% 11/03/2030	50,000	45,626	0.01
Truist Bank 'BKNT' FRN 4.136% 23/10/2029	50,000	49,413	0.01
Truist Financial Corp 'MTN' FRN 1.887% 07/06/2029	30,000	28,466	0.01
Truist Financial Corp 'MTN' FRN 7.161% 30/10/2029	80,000	84,281	0.02

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Truist Financial Corp 'MTN' FRN 5.435% 24/01/2030	50,000	50,844	0.01
Truist Financial Corp 'MTN' FRN 5.153% 05/08/2032	30,000	30,226	0.01
Truist Financial Corp 'MTN' FRN 4.916% 28/07/2033	30,000	29,417	0.01
Truist Financial Corp 'MTN' FRN 5.122% 26/01/2034	100,000	99,884	0.03
Truist Financial Corp 'MTN' FRN 5.867% 08/06/2034	35,000	36,405	0.01
Truist Financial Corp 'MTN' FRN 5.711% 24/01/2035	70,000	72,096	0.02
Truist Financial Corp 'MTN' FRN 4.964% 23/10/2036	100,000	97,227	0.03
TWDC Enterprises 18 Corp 'GMTN' 4.125% 01/06/2044	25,000	20,654	0.01
TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027	45,000	44,445	0.01
Uber Technologies Inc 4.3% 15/01/2030	50,000	49,426	0.01
Uber Technologies Inc 4.15% 15/01/2031	25,000	24,410	0.01
Uber Technologies Inc 4.8% 15/09/2034	30,000	29,367	0.01
Uber Technologies Inc 4.8% 15/09/2035	30,000	29,127	0.01
Uber Technologies Inc 5.35% 15/09/2054	50,000	46,470	0.01
Uber Technologies Inc '144A' 4.5% 15/08/2029	50,000	49,647	0.01
Union Pacific Corp 3.95% 10/09/2028	90,000	89,166	0.03
Union Pacific Corp 2.375% 20/05/2031	100,000	90,316	0.03
Union Pacific Corp 2.8% 14/02/2032	118,000	107,387	0.03
Union Pacific Corp 5.1% 20/02/2035	140,000	142,097	0.04
Union Pacific Corp 3.2% 20/05/2041	150,000	116,570	0.03
Union Pacific Corp 3.25% 05/02/2050	185,000	127,388	0.04
Union Pacific Corp 3.799% 01/10/2051	50,000	37,549	0.01
Union Pacific Corp 3.5% 14/02/2053	125,000	88,197	0.02
Union Pacific Corp 5.6% 01/12/2054	75,000	74,370	0.02
Union Pacific Corp 3.839% 20/03/2060	175,000	126,087	0.04
Union Pacific Corp 2.973% 16/09/2062	105,000	61,378	0.02
Union Pacific Corp 3.799% 06/04/2071	105,000	72,240	0.02
United Airlines 2023-1 Class A Pass Through Trust 5.8% 15/01/2036	63,744	66,161	0.02
United Airlines Inc '144A' 4.625% 15/04/2029	110,000	108,442	0.03
United Parcel Service Inc 3.05% 15/11/2027	40,000	39,388	0.01
United Parcel Service Inc 5.25% 14/05/2035	50,000	51,013	0.01
United Parcel Service Inc 6.2% 15/01/2038	50,000	54,253	0.02
United Parcel Service Inc 3.75% 15/11/2047	50,000	37,913	0.01
United Parcel Service Inc 5.05% 03/03/2053	30,000	27,075	0.01
United Parcel Service Inc 5.5% 22/05/2054	55,000	53,026	0.02
United Parcel Service Inc 5.95% 14/05/2055	50,000	51,088	0.01
United Rentals North America Inc '144A' 6% 15/12/2029	150,000	152,462	0.04
UnitedHealth Group Inc 5.25% 15/02/2028	55,000	55,734	0.02
UnitedHealth Group Inc 3.85% 15/06/2028	75,000	74,241	0.02
UnitedHealth Group Inc 4.25% 15/01/2029	50,000	49,749	0.01
UnitedHealth Group Inc 2.875% 15/08/2029	85,000	81,035	0.02
UnitedHealth Group Inc 4.8% 15/01/2030	50,000	50,382	0.01
UnitedHealth Group Inc 5.3% 15/02/2030	100,000	102,278	0.03
UnitedHealth Group Inc 2% 15/05/2030	85,000	77,248	0.02
UnitedHealth Group Inc 4.9% 15/04/2031	47,000	47,512	0.01
UnitedHealth Group Inc 2.3% 15/05/2031	100,000	89,540	0.03
UnitedHealth Group Inc 4.95% 15/01/2032	120,000	120,844	0.03
UnitedHealth Group Inc 4.2% 15/05/2032	100,000	97,186	0.03
UnitedHealth Group Inc 5.35% 15/02/2033	150,000	153,988	0.04
UnitedHealth Group Inc 4.5% 15/04/2033	75,000	73,358	0.02
UnitedHealth Group Inc 5% 15/04/2034	100,000	99,942	0.03
UnitedHealth Group Inc 5.15% 15/07/2034	175,000	176,623	0.05
UnitedHealth Group Inc 5.3% 15/06/2035	70,000	71,278	0.02
UnitedHealth Group Inc 4.625% 15/07/2035	50,000	48,386	0.01
UnitedHealth Group Inc 6.875% 15/02/2038	75,000	85,595	0.02
UnitedHealth Group Inc 3.5% 15/08/2039	70,000	57,592	0.02
UnitedHealth Group Inc 2.75% 15/05/2040	50,000	36,960	0.01
UnitedHealth Group Inc 3.05% 15/05/2041	75,000	56,583	0.02
UnitedHealth Group Inc 5.5% 15/07/2044	100,000	97,991	0.03
UnitedHealth Group Inc 4.75% 15/07/2045	130,000	115,620	0.03
UnitedHealth Group Inc 4.25% 15/06/2048	75,000	60,945	0.02
UnitedHealth Group Inc 4.45% 15/12/2048	65,000	54,253	0.02
UnitedHealth Group Inc 3.7% 15/08/2049	100,000	73,785	0.02
UnitedHealth Group Inc 2.9% 15/05/2050	80,000	51,099	0.01
UnitedHealth Group Inc 3.25% 15/05/2051	100,000	67,307	0.02
UnitedHealth Group Inc 4.75% 15/05/2052	132,000	113,346	0.03
UnitedHealth Group Inc 5.875% 15/02/2053	175,000	176,158	0.05
UnitedHealth Group Inc 5.05% 15/04/2053	131,000	117,689	0.03
UnitedHealth Group Inc 5.375% 15/04/2054	105,000	98,959	0.03
UnitedHealth Group Inc 5.625% 15/07/2054	180,000	176,045	0.05
UnitedHealth Group Inc 3.875% 15/08/2059	50,000	35,758	0.01
UnitedHealth Group Inc 3.125% 15/05/2060	55,000	33,306	0.01
UnitedHealth Group Inc 4.95% 15/05/2062	55,000	47,154	0.01
UnitedHealth Group Inc 6.05% 15/02/2063	95,000	96,827	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
UnitedHealth Group Inc 5.2% 15/04/2063	125,000	111,710	0.03
UnitedHealth Group Inc 5.5% 15/04/2064	75,000	70,219	0.02
UnitedHealth Group Inc 5.75% 15/07/2064	125,000	121,851	0.03
US Bancorp 3% 30/07/2029	35,000	33,326	0.01
US Bancorp FRN 4.653% 01/02/2029	55,000	55,054	0.02
US Bancorp FRN 5.775% 12/06/2029	100,000	102,118	0.03
US Bancorp FRN 5.384% 23/01/2030	50,000	50,842	0.01
US Bancorp FRN 5.1% 23/07/2030	50,000	50,600	0.01
US Bancorp FRN 5.046% 12/02/2031	50,000	50,449	0.01
US Bancorp FRN 5.083% 15/05/2031	50,000	50,548	0.01
US Bancorp FRN 4.481% 26/01/2032	100,000	98,511	0.03
US Bancorp FRN 5.85% 21/10/2033	75,000	78,202	0.02
US Bancorp FRN 4.839% 01/02/2034	110,000	108,536	0.03
US Bancorp FRN 5.836% 12/06/2034	34,000	35,432	0.01
US Bancorp FRN 5.678% 23/01/2035	75,000	77,430	0.02
US Bancorp FRN 5.424% 12/02/2036	60,000	61,088	0.02
US Bancorp FRN 2.491% 03/11/2036	75,000	65,305	0.02
US Bancorp FRN 5.033% 26/01/2037	100,000	98,625	0.03
US Bancorp 'MTN' 1.375% 22/07/2030	53,000	46,621	0.01
US Bancorp 'MTN' FRN 4.548% 22/07/2028	100,000	100,023	0.03
US Bancorp 'MTN' FRN 4.967% 22/07/2033	75,000	74,337	0.02
Valero Energy Corp 6.625% 15/06/2037	140,000	153,828	0.04
Verizon Communications Inc 2.1% 22/03/2028	125,000	119,986	0.03
Verizon Communications Inc 2.375% 22/03/2028	75,000	52,049	0.01
Verizon Communications Inc 4.329% 21/09/2028	74,000	73,758	0.02
Verizon Communications Inc 1.375% 02/11/2028	100,000	109,911	0.03
Verizon Communications Inc 3.875% 08/02/2029	55,000	54,156	0.02
Verizon Communications Inc 0.375% 22/03/2029	100,000	106,502	0.03
Verizon Communications Inc 1.875% 26/10/2029	100,000	109,689	0.03
Verizon Communications Inc 4.016% 03/12/2029	195,000	191,392	0.05
Verizon Communications Inc 3.15% 22/03/2030	70,000	66,481	0.02
Verizon Communications Inc 1.25% 08/04/2030	100,000	106,326	0.03
Verizon Communications Inc 2.5% 16/05/2030	50,000	33,816	0.01
Verizon Communications Inc 1.5% 18/09/2030	50,000	44,028	0.01
Verizon Communications Inc 4.25% 31/10/2030	100,000	118,494	0.03
Verizon Communications Inc 1.75% 20/01/2031	135,000	118,553	0.03
Verizon Communications Inc 2.55% 21/03/2031	225,000	204,269	0.06
Verizon Communications Inc 2.5% 08/04/2031	100,000	118,957	0.03
Verizon Communications Inc 2.625% 01/12/2031	100,000	109,842	0.03
Verizon Communications Inc 2.355% 15/03/2032	320,000	279,667	0.08
Verizon Communications Inc 3.5% 28/06/2032	100,000	114,156	0.03
Verizon Communications Inc 4.75% 15/01/2033	150,000	147,697	0.04
Verizon Communications Inc 5.05% 09/05/2033	50,000	50,371	0.01
Verizon Communications Inc 4.5% 10/08/2033	75,000	72,513	0.02
Verizon Communications Inc 4.75% 31/10/2034	100,000	122,045	0.03
Verizon Communications Inc 4.4% 01/11/2034	150,000	142,324	0.04
Verizon Communications Inc 4.78% 15/02/2035	100,000	96,562	0.03
Verizon Communications Inc 5.25% 02/04/2035	180,000	179,961	0.05
Verizon Communications Inc 1.125% 19/09/2035	100,000	90,793	0.03
Verizon Communications Inc 4.272% 15/01/2036	102,000	93,968	0.03
Verizon Communications Inc 5% 15/01/2036	150,000	146,267	0.04
Verizon Communications Inc 3.375% 27/10/2036	100,000	107,875	0.03
Verizon Communications Inc 5.25% 16/03/2037	55,000	54,387	0.02
Verizon Communications Inc 5.401% 02/07/2037	150,000	149,603	0.04
Verizon Communications Inc 3.75% 06/08/2037	100,000	112,105	0.03
Verizon Communications Inc 2.875% 15/01/2038	100,000	102,597	0.03
Verizon Communications Inc 4.812% 15/03/2039	100,000	93,006	0.03
Verizon Communications Inc 2.65% 20/11/2040	172,000	121,525	0.03
Verizon Communications Inc 3.4% 22/03/2041	250,000	193,160	0.05
Verizon Communications Inc 2.85% 03/09/2041	50,000	35,575	0.01
Verizon Communications Inc 5.75% 30/11/2045	100,000	97,257	0.03
Verizon Communications Inc 4.862% 21/08/2046	150,000	130,448	0.04
Verizon Communications Inc 4.522% 15/09/2048	75,000	61,890	0.02
Verizon Communications Inc 4% 22/03/2050	100,000	75,903	0.02
Verizon Communications Inc 2.875% 20/11/2050	175,000	107,065	0.03
Verizon Communications Inc 3.55% 22/03/2051	255,000	177,222	0.05
Verizon Communications Inc 4.05% 22/03/2051	50,000	29,386	0.01
Verizon Communications Inc 3.875% 01/03/2052	50,000	36,517	0.01
Verizon Communications Inc 5.5% 23/02/2054	75,000	70,694	0.02
Verizon Communications Inc 5.875% 30/11/2055	200,000	194,067	0.05
Verizon Communications Inc 2.987% 30/10/2056	240,000	141,205	0.04
Verizon Communications Inc 3% 20/11/2060	150,000	85,788	0.02
Verizon Communications Inc 3.7% 22/03/2061	250,000	167,409	0.05
Verizon Communications Inc 6% 30/11/2065	125,000	121,155	0.03

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Verizon Communications Inc 'EMTN' 3.75% 28/02/2036	100,000	113,428	0.03
Verizon Communications Inc FRN 6.2% 14/05/2056	100,000	101,130	0.03
Verizon Communications Inc FRN 3.996% 15/06/2056	100,000	113,157	0.03
Verizon Communications Inc FRN 5.743% 15/08/2056	100,000	130,394	0.04
Verizon Communications Inc FRN 6.05% 14/05/2058	100,000	100,891	0.03
Viatris Inc 2.7% 22/06/2030	150,000	136,908	0.04
Viatris Inc 3.85% 22/06/2040	100,000	78,501	0.02
Viatris Inc 4% 22/06/2050	175,000	120,255	0.03
Visa Inc 2% 15/06/2029	100,000	111,652	0.03
Visa Inc 2.05% 15/04/2030	125,000	114,931	0.03
Visa Inc 1.1% 15/02/2031	75,000	64,883	0.02
Visa Inc 3.125% 15/05/2033	100,000	113,269	0.03
Visa Inc 4.15% 14/12/2035	135,000	128,825	0.04
Visa Inc 2.7% 15/04/2040	100,000	75,804	0.02
Visa Inc 4.3% 14/12/2045	285,000	244,444	0.07
Visa Inc 2% 15/08/2050	150,000	80,472	0.02
VMware LLC 2.2% 15/08/2031	145,000	127,711	0.04
Walt Disney Co/The 2.2% 13/01/2028	30,000	29,109	0.01
Walt Disney Co/The 3.75% 14/03/2029	25,000	24,600	0.01
Walt Disney Co/The 2% 01/09/2029	65,000	60,366	0.02
Walt Disney Co/The 3.8% 22/03/2030	60,000	58,625	0.02
Walt Disney Co/The 2.65% 13/01/2031	75,000	69,261	0.02
Walt Disney Co/The 6.65% 15/11/2037	30,000	33,588	0.01
Walt Disney Co/The 3.5% 13/05/2040	70,000	57,367	0.02
Walt Disney Co/The 2.75% 01/09/2049	90,000	55,954	0.02
Walt Disney Co/The 4.7% 23/03/2050	70,000	61,278	0.02
Walt Disney Co/The 3.6% 13/01/2051	50,000	36,489	0.01
Walt Disney Co/The 3.8% 13/05/2060	50,000	36,158	0.01
Wells Fargo & Co 4.625% 02/11/2035	100,000	124,801	0.04
Wells Fargo & Co 5.375% 02/11/2043	30,000	28,222	0.01
Wells Fargo & Co 5.606% 15/01/2044	50,000	48,146	0.01
Wells Fargo & Co 3.9% 01/05/2045	75,000	59,458	0.02
Wells Fargo & Co 'EMTN' FRN 2.766% 23/07/2029	100,000	113,330	0.03
Wells Fargo & Co 'EMTN' FRN 3.9% 22/07/2032	100,000	116,484	0.03
Wells Fargo & Co 'EMTN' FRN 3.866% 23/07/2036	100,000	114,862	0.03
Wells Fargo & Co FRN 4.97% 23/04/2029	50,000	50,249	0.01
Wells Fargo & Co FRN 4.078% 15/09/2029	50,000	49,306	0.01
Wells Fargo & Co FRN 6.303% 23/10/2029	100,000	103,430	0.03
Wells Fargo & Co FRN 4.182% 23/01/2030	100,000	98,694	0.03
Wells Fargo & Co FRN 5.198% 23/01/2030	50,000	50,567	0.01
Wells Fargo & Co FRN 5.244% 24/01/2031	65,000	65,886	0.02
Wells Fargo & Co FRN 5.15% 23/04/2031	80,000	80,821	0.02
Wells Fargo & Co FRN 4.844% 20/05/2032	100,000	99,652	0.03
Wells Fargo & Co FRN 5.389% 24/04/2034	80,000	81,231	0.02
Wells Fargo & Co FRN 6.491% 23/10/2034	100,000	107,974	0.03
Wells Fargo & Co FRN 5.499% 23/01/2035	100,000	101,968	0.03
Wells Fargo & Co FRN 5.605% 23/04/2036	75,000	76,893	0.02
Wells Fargo & Co FRN 4.892% 15/09/2036	50,000	48,795	0.01
Wells Fargo & Co FRN 4.96% 23/01/2037	200,000	195,217	0.06
Wells Fargo & Co FRN 3.068% 30/04/2041	80,000	61,128	0.02
Wells Fargo & Co FRN 5.433% 23/01/2047	50,000	48,035	0.01
Wells Fargo & Co 'GMTN' 4.9% 17/11/2045	50,000	43,706	0.01
Wells Fargo & Co 'MTN' 4.15% 24/01/2029	100,000	99,095	0.03
Wells Fargo & Co 'MTN' 4.65% 04/11/2044	100,000	85,138	0.02
Wells Fargo & Co 'MTN' 4.75% 07/12/2046	100,000	85,206	0.02
Wells Fargo & Co 'MTN' FRN 2.393% 02/06/2028	80,000	78,405	0.02
Wells Fargo & Co 'MTN' FRN 5.574% 25/07/2029	175,000	177,984	0.05
Wells Fargo & Co 'MTN' FRN 2.879% 30/10/2030	200,000	188,280	0.05
Wells Fargo & Co 'MTN' FRN 2.572% 11/02/2031	100,000	92,594	0.03
Wells Fargo & Co 'MTN' FRN 3.35% 02/03/2033	110,000	101,108	0.03
Wells Fargo & Co 'MTN' FRN 4.897% 25/07/2033	119,000	118,140	0.03
Wells Fargo & Co 'MTN' FRN 5.557% 25/07/2034	115,000	117,810	0.03
Wells Fargo & Co 'MTN' FRN 5.013% 04/04/2051	130,000	116,541	0.03
Wells Fargo & Co 'MTN' FRN 4.611% 25/04/2053	100,000	84,021	0.02
Welltower OP LLC 4.8% 20/11/2028	100,000	132,359	0.04
Welltower OP LLC 4.5% 01/07/2030	30,000	29,849	0.01
Welltower OP LLC 5.125% 01/07/2035	50,000	50,186	0.01
Western Midstream Operating LP 4.05% 01/02/2030	130,000	125,997	0.04
Western Midstream Operating LP 5.25% 01/02/2050	145,000	125,808	0.04
Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028	55,000	55,076	0.02
Workday Inc 3.8% 01/04/2032	150,000	139,698	0.04
WW Grainger Inc 4.6% 15/06/2045	170,000	151,795	0.04
Wyeth LLC 5.95% 01/04/2037	140,000	148,767	0.04
Zoetis Inc 5% 17/08/2035	50,000	49,377	0.01

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.80% (31 December 2025: 97.38%) (continued)			
United States: 56.15% (31 December 2025: 55.10%) (continued)			
Zoetis Inc 4.7% 01/02/2043	75,000	67,107	0.02
Total United States		**199,908,217**	**56.15**
Total Bonds		**351,729,745**	**98.80**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**351,729,745**	**98.80**
Investment Funds: 0.25% (31 December 2025: 0.12%)			
Ireland: 0.25% (31 December 2025: 0.12%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	907,579	907,579	0.25
Total Ireland		**907,579**	**0.25**
Total Investment Funds		**907,579**	**0.25**
Total Value of Investments		**352,637,324**	**99.05**

Details of Forward Foreign Exchange Contracts (31 December 2025: 1.11%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	11,386,765	GBP	to Sell	21,401,754	CAD	04/08/2026	BNY Mellon	4,357	0.00
Buy	67,503,670	GBP	to Sell	78,174,462	EUR	04/08/2026	BNY Mellon	88,004	0.03
Buy	12,125,536	GBP	to Sell	22,470,667	CAD	02/07/2026	BNY Mellon	255,380	0.07
Buy	70,527,903	GBP	to Sell	81,214,749	EUR	02/07/2026	BNY Mellon	755,825	0.21
Buy	334,179	GBP	to Sell	439,332	USD	02/07/2026	BNY Mellon	4,207	0.00
Buy	3,282,016	USD	to Sell	2,448,038	GBP	02/07/2026	BNY Mellon	32,858	0.01
Buy	180,173,321	GBP	to Sell	238,664,861	USD	04/08/2026	BNY Mellon	464,793	0.13
Total unrealised gain on open forward foreign exchange contracts								**1,605,424**	**0.45**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
U.S. 10 Year Note (CBT) September 2026	2	Merrill Lynch International	218,879	Long	903	0.00
Total unrealised gain on future contracts					**903**	**0.00**
Total financial assets at fair value through profit or loss					**354,243,651**	**99.50**
Cash and cash equivalents					441,469	0.12
Current assets					4,661,244	1.31
Total assets					**359,346,364**	**100.93**

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.03%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	177,315,568	GBP	to Sell	238,136,048	USD	02/07/2026	BNY Mellon	(2,793,960)	(0.79)
Buy	1,133,556	EUR	to Sell	978,885	GBP	04/08/2026	BNY Mellon	(1,354)	(0.00)
Buy	2,051,274	EUR	to Sell	1,774,337	GBP	02/07/2026	BNY Mellon	(9,781)	(0.00)
Buy	312,731	CAD	to Sell	166,398	GBP	04/08/2026	BNY Mellon	(78)	(0.00)
Buy	1,068,968	CAD	to Sell	573,715	GBP	02/07/2026	BNY Mellon	(8,010)	(0.00)
Buy	3,401,426	USD	to Sell	2,567,925	GBP	04/08/2026	BNY Mellon	(6,776)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(2,819,959)**	**(0.79)**
Total financial liabilities at fair value through profit or loss								**(2,819,959)**	**(0.79)**
Bank overdraft								(445,246)	(0.13)
Current liabilities								(59,371)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**356,021,788**	**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	98.13
Derivative instruments	0.45
Other assets	1.42
	100.00

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 2,747.

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco ChiNext 50 UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.96% (31 December 2025: 99.99%)			
China: 99.96% (31 December 2025: 99.99%)			
Advanced Fiber Resources Zhuhai Ltd 'A'	59,700	3,326,252	1.28
Aier Eye Hospital Group Co Ltd 'A'	2,345,159	2,853,722	1.10
All Winner Technology Co Ltd 'A'	564,040	3,278,886	1.27
Beijing Compass Technology Development Co Ltd 'A'	197,863	2,672,090	1.03
Beijing Easpring Material Technology Co Ltd 'A'	266,041	1,882,829	0.73
Beijing Enlight Media Co Ltd 'A'	960,100	1,568,582	0.61
Bluefocus Intelligent Communications Group Co Ltd 'A'	1,478,997	2,998,092	1.16
Canmax Technologies Co Ltd 'A'	257,200	3,543,140	1.37
Chaozhou Three-Circle Group Co Ltd 'A'	419,779	10,321,346	3.98
Contemporary Amperex Technology Co Ltd 'A'	311,770	18,050,831	6.96
East Money Information Co Ltd 'A'	3,923,342	11,779,304	4.54
Eoptolink Technology Inc Ltd 'A'	238,399	21,318,291	8.22
Eve Energy Co Ltd 'A'	530,413	5,081,445	1.96
EverProX Technologies Co Ltd 'A'	95,800	3,923,463	1.51
Ginlong Technologies Co Ltd 'A'	147,800	1,967,260	0.76
Hangzhou Chang Chuan Technology Co Ltd 'A'	166,844	8,391,872	3.24
Hebei Changshan Biochemical Pharmaceutical Co Ltd 'A'	405,700	1,399,752	0.54
Hithink RoyalFlush Information Network Co Ltd 'A'	118,118	4,193,652	1.62
Hubei Feilihua Quartz Glass Co Ltd 'A'	187,400	3,691,966	1.42
Ingenic Semiconductor Co Ltd 'A'	164,922	6,047,317	2.33
Isoftstone Information Technology Group Co Ltd 'A'	381,882	2,388,175	0.92
Jiangsu Hoperun Software Co Ltd 'A'	420,030	2,382,940	0.92
Jiangsu Nata Opto-electronic Material Co Ltd 'A'	327,166	4,465,528	1.72
JL Mag Rare-Earth Co Ltd 'A'	451,700	2,052,885	0.79
Kunlun Tech Co Ltd 'A'	442,235	2,629,442	1.01
Lens Technology Co Ltd 'A'	770,209	6,088,615	2.35
Maxscend Microelectronics Co Ltd 'A'	202,479	3,268,666	1.26
Range Intelligent Computing Technology Group Co Ltd 'A'	295,600	3,617,495	1.40
RoboTechnik Intelligent Technology Co Ltd 'A'	40,200	3,665,861	1.41
Shannon Semiconductor Technology Co Ltd 'A'	144,400	6,381,867	2.46
Sharetronic Data Technology Co Ltd 'A'	117,460	5,881,667	2.27
Shenzhen Everwin Precision Technology Co Ltd 'A'	545,700	2,246,155	0.87
Shenzhen Inovance Technology Co Ltd 'A'	668,838	6,535,671	2.52
Shenzhen Longsys Electronics Co Ltd 'A'	79,746	8,268,323	3.19
Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	234,380	4,690,029	1.81
Shenzhen SC New Energy Technology Corp 'A'	207,577	2,158,953	0.83
Shenzhen Sunway Communication Co Ltd 'A'	304,578	5,350,769	2.06
Sungrow Power Supply Co Ltd 'A'	450,793	10,560,590	4.07
Sunwoda Electronic Co Ltd 'A'	752,828	2,106,105	0.81
Suzhou Maxwell Technologies Co Ltd 'A'	84,600	3,520,356	1.36
Suzhou TFC Optical Communication Co Ltd 'A'	193,539	8,630,014	3.33
Thunder Software Technology Co Ltd 'A'	238,471	2,170,766	0.84
Victory Giant Technology Huizhou Co Ltd 'A'	194,208	9,911,557	3.82
Wangsu Science & Technology Co Ltd 'A'	1,156,800	2,217,149	0.86
Wuxi Lead Intelligent Equipment Co Ltd 'A'	475,210	2,850,707	1.10
Yangzhou Yangjie Electronic Technology Co Ltd 'A'	180,700	4,185,553	1.62
Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	365,579	3,252,950	1.26
Zhongji Innolight Co Ltd 'A'	103,447	19,354,453	7.47
Total China		**259,123,333**	**99.96**
Total Equities		**259,123,333**	**99.96**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**259,123,333**	**99.96**
Investment Funds: 0.05% (31 December 2025: 0.03%)			
Ireland: 0.05% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	123,281	123,281	0.05
Total Ireland		**123,281**	**0.05**
Total Investment Funds		**123,281**	**0.05**
Total Value of Investments		**259,246,614**	**100.01**
Total financial assets at fair value through profit or loss		**259,246,614**	**100.01**
Cash and cash equivalents		42,666	0.02
Current assets		1,386	0.00
Total assets		**259,290,666**	**100.03**
Bank overdraft		(3,934)	(0.00)
Current liabilities		(78,743)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**259,207,989**	**100.00**

Invesco ChiNext 50 UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

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

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 88.45% (31 December 2025: 96.02%)			
Australia: 1.51% (31 December 2025: 2.91%)			
Australia & New Zealand Banking Group Ltd/New York NY 'MTN' 4.42% 16/12/2026	40,000	40,039	0.17
BHP Billiton Finance USA Ltd 5.25% 08/09/2026	40,000	40,073	0.17
Commonwealth Bank of Australia/New York NY 4.577% 27/11/2026	60,000	60,082	0.26
National Australia Bank Ltd/New York 'BKNT' 2.5% 12/07/2026	60,000	59,968	0.26
Westpac Banking Corp 2.7% 19/08/2026	85,000	84,834	0.37
Westpac Banking Corp 'GMTN' 4.6% 20/10/2026	65,000	65,076	0.28
Total Australia		**350,072**	**1.51**
Bermuda: 0.00% (31 December 2025: 0.21%)			
Canada: 4.49% (31 December 2025: 5.12%)			
Bank of Montreal 5.266% 11/12/2026	150,000	150,645	0.65
Bank of Montreal 'MTN' 1.25% 15/09/2026	75,000	74,552	0.32
Bank of Nova Scotia/The 2.7% 03/08/2026	110,000	109,850	0.47
Bank of Nova Scotia/The 1.3% 15/09/2026	55,000	54,664	0.24
Bank of Nova Scotia/The 5.35% 07/12/2026	60,000	60,276	0.26
Canadian Imperial Bank of Commerce 5.615% 17/07/2026	20,000	20,010	0.09
Canadian Imperial Bank of Commerce 5.926% 02/10/2026	80,000	80,327	0.35
Canadian Pacific Railway Co 1.75% 02/12/2026	65,000	64,337	0.28
Enbridge Inc 1.6% 04/10/2026	35,000	34,769	0.15
Enbridge Inc 5.9% 15/11/2026	65,000	65,256	0.28
Enbridge Inc 4.25% 01/12/2026	70,000	69,950	0.30
Nutrien Ltd 4% 15/12/2026	85,000	84,876	0.37
Rogers Communications Inc 2.9% 15/11/2026	65,000	64,626	0.28
Royal Bank of Canada 'GMTN' 1.15% 14/07/2026	60,000	59,935	0.26
Royal Bank of Canada 'GMTN' 5.2% 20/07/2026	45,000	45,025	0.19
Total Canada		**1,039,098**	**4.49**
Cayman Islands: 0.00% (31 December 2025: 0.14%)			
France: 0.75% (31 December 2025: 0.09%)			
BPCE SA 3.375% 02/12/2026	175,000	174,320	0.75
Total France		**174,320**	**0.75**
Germany: 0.00% (31 December 2025: 0.26%)			
Ireland: 0.69% (31 December 2025: 1.55%)			
Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	160,000	159,602	0.69
Total Ireland		**159,602**	**0.69**
Japan: 4.01% (31 December 2025: 3.65%)			
Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	100,000	99,684	0.43
Mizuho Financial Group Inc 2.839% 13/09/2026	50,000	49,861	0.22
Nomura Holdings Inc 1.653% 14/07/2026	75,000	74,932	0.32
Sumitomo Mitsui Financial Group Inc 5.88% 13/07/2026	80,000	80,043	0.35
Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	200,000	199,884	0.86
Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	130,000	129,220	0.56
Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	215,000	214,198	0.92
Toyota Motor Corp 5.275% 13/07/2026	80,000	80,017	0.35
Total Japan		**927,839**	**4.01**
Luxembourg: 0.00% (31 December 2025: 0.37%)			
Multinational: 0.00% (31 December 2025: 0.17%)			
Netherlands: 2.20% (31 December 2025: 1.14%)			
Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026	350,000	349,846	1.51
Cooperatieve Rabobank UA/NY 4.333% 28/08/2026	40,000	40,012	0.17
Cooperatieve Rabobank UA/NY 5.5% 05/10/2026	30,000	30,103	0.13
Shell International Finance BV 2.5% 12/09/2026	90,000	89,739	0.39
Total Netherlands		**509,700**	**2.20**
Singapore: 0.00% (31 December 2025: 0.21%)			
Spain: 0.00% (31 December 2025: 0.03%)			
Switzerland: 0.65% (31 December 2025: 0.80%)			
UBS AG/Stamford CT 1.25% 07/08/2026	150,000	149,548	0.65
Total Switzerland		**149,548**	**0.65**
United Kingdom: 1.49% (31 December 2025: 2.69%)			
Diageo Capital Plc 5.375% 05/10/2026	100,000	100,180	0.43
HSBC Holdings Plc 4.375% 23/11/2026	245,000	244,808	1.06
Total United Kingdom		**344,988**	**1.49**
United States: 72.66% (31 December 2025: 76.68%)			
AbbVie Inc 2.95% 21/11/2026	325,000	323,359	1.40
Advanced Micro Devices Inc 4.212% 24/09/2026	55,000	54,980	0.24
Aflac Inc 2.875% 15/10/2026	20,000	19,912	0.09
Agilent Technologies Inc 3.05% 22/09/2026	70,000	69,783	0.30
Allstate Corp/The 3.28% 15/12/2026	25,000	24,881	0.11
Alphabet Inc 1.998% 15/08/2026	12,000	11,969	0.05
American Honda Finance Corp 'GMTN' 5.25% 07/07/2026	140,000	140,000	0.60
American Honda Finance Corp 'GMTN' 2.3% 09/09/2026	90,000	89,604	0.39
American Tower Corp 1.45% 15/09/2026	95,000	94,434	0.41
American Tower Corp 3.375% 15/10/2026	100,000	99,693	0.43

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 88.45% (31 December 2025: 96.02%) (continued)			
United States: 72.66% (31 December 2025: 76.68%) (continued)			
Ameriprise Financial Inc 2.875% 15/09/2026	50,000	49,856	0.22
Amgen Inc 2.6% 19/08/2026	170,000	169,623	0.73
Analog Devices Inc 3.5% 05/12/2026	55,000	54,832	0.24
Apple Inc 2.05% 11/09/2026	105,000	104,504	0.45
Arch Capital Finance LLC 4.011% 15/12/2026	60,000	59,920	0.26
Archer-Daniels-Midland Co 2.5% 11/08/2026	60,000	59,885	0.26
Ares Capital Corp 2.15% 15/07/2026	125,000	124,796	0.54
AT&T Inc 2.95% 15/07/2026	120,000	119,910	0.52
AutoZone Inc 5.05% 15/07/2026	120,000	120,018	0.52
Bain Capital Specialty Finance Inc 2.55% 13/10/2026	40,000	39,736	0.17
Bank of America Corp 6.22% 15/09/2026	260,000	260,889	1.13
Bank of America Corp 'MTN' 4.25% 22/10/2026	195,000	194,908	0.84
Bank of America NA 'BKNT' 5.526% 18/08/2026	160,000	160,139	0.69
Bank of New York Mellon Corp/The 'MTN' 2.45% 17/08/2026	55,000	54,883	0.24
Bank of New York Mellon Corp/The 'MTN' 1.05% 15/10/2026	20,000	19,825	0.08
Barings BDC Inc 3.3% 23/11/2026	50,000	49,703	0.21
Baxter International Inc 2.6% 15/08/2026	45,000	44,871	0.19
Blue Owl Capital Corp 3.4% 15/07/2026	145,000	144,877	0.63
Blue Owl Credit Income Corp 3.125% 23/09/2026	20,000	19,885	0.08
Boston Properties LP 2.75% 01/10/2026	90,000	89,637	0.39
Broadcom Inc 3.459% 15/09/2026	40,000	39,927	0.17
Brown & Brown Inc 4.6% 23/12/2026	50,000	50,011	0.22
Bunge Ltd Finance Corp 3.25% 15/08/2026	60,000	59,897	0.26
Camden Property Trust 5.85% 03/11/2026	60,000	60,229	0.26
Caterpillar Financial Services Corp 2.4% 09/08/2026	50,000	49,896	0.22
Caterpillar Financial Services Corp 4.45% 16/10/2026	30,000	30,028	0.13
Caterpillar Financial Services Corp 'MTN' 1.15% 14/09/2026	30,000	29,824	0.13
CDW LLC / CDW Finance Corp 2.67% 01/12/2026	255,000	253,147	1.09
CenterPoint Energy Houston Electric LLC 2.4% 01/09/2026	40,000	39,882	0.17
Charles Schwab Corp/The 5.875% 24/08/2026	80,000	80,080	0.35
Citibank NA 'BKNT' 5.488% 04/12/2026	80,000	80,348	0.35
Citigroup Inc 3.2% 21/10/2026	355,000	353,816	1.53
Citigroup Inc 4.3% 20/11/2026	375,000	374,816	1.62
Citizens Financial Group Inc 2.85% 27/07/2026	200,000	199,763	0.86
CNH Industrial Capital LLC 1.45% 15/07/2026	110,000	109,819	0.47
Conagra Brands Inc 5.3% 01/10/2026	95,000	95,233	0.41
Conopco Inc 7.25% 15/12/2026	70,000	70,910	0.31
CSX Corp 2.6% 01/11/2026	40,000	39,781	0.17
CVS Health Corp 3% 15/08/2026	160,000	159,665	0.69
Dell International LLC / EMC Corp 4.9% 01/10/2026	240,000	240,088	1.04
Diamondback Energy Inc 3.25% 01/12/2026	20,000	19,918	0.08
DR Horton Inc 1.3% 15/10/2026	30,000	29,746	0.13
DXC Technology Co 1.8% 15/09/2026	181,000	180,018	0.78
Entergy Corp 2.95% 01/09/2026	85,000	84,796	0.37
Entergy Louisiana LLC 2.4% 01/10/2026	30,000	29,857	0.13
EPR Properties 4.75% 15/12/2026	60,000	59,940	0.26
Equinix Inc 2.9% 18/11/2026	95,000	94,458	0.41
ERP Operating LP 2.85% 01/11/2026	20,000	19,909	0.09
Eversource Energy 1.4% 15/08/2026	30,000	29,875	0.13
Expand Energy Corp 5.375% 01/02/2029	140,000	139,966	0.60
Extra Space Storage LP 3.5% 01/07/2026	50,000	50,000	0.21
Exxon Mobil Corp 2.275% 16/08/2026	45,000	44,893	0.19
Fiserv Inc 3.2% 01/07/2026	345,000	345,000	1.49
Flowers Foods Inc 3.5% 01/10/2026	60,000	59,857	0.26
Ford Motor Co 4.346% 08/12/2026	165,000	164,619	0.71
Ford Motor Credit Co LLC 2.7% 10/08/2026	275,000	274,339	1.18
Ford Motor Credit Co LLC 5.125% 05/11/2026	125,000	125,122	0.54
Freeport-McMoRan Inc 5.25% 01/09/2029	115,000	115,699	0.50
GATX Corp 3.25% 15/09/2026	70,000	69,806	0.30
General Motors Financial Co Inc 4% 06/10/2026	30,000	30,000	0.13
Goldman Sachs Group Inc/The 3.5% 16/11/2026	245,000	244,213	1.05
Golub Capital BDC Inc 2.5% 24/08/2026	105,000	104,539	0.45
GXO Logistics Inc 1.65% 15/07/2026	40,000	39,946	0.17
Hasbro Inc 3.55% 19/11/2026	160,000	159,462	0.69
Healthpeak OP LLC 3.25% 15/07/2026	100,000	99,944	0.43
Hercules Capital Inc 2.625% 16/09/2026	50,000	49,747	0.21
Hewlett Packard Enterprise Co 4.45% 25/09/2026	190,000	190,027	0.82
HF Sinclair Corp 5% 01/02/2028	90,000	89,997	0.39
Home Depot Inc/The 4.95% 30/09/2026	35,000	35,045	0.15
Illumina Inc 4.65% 09/09/2026	95,000	94,981	0.41
Ingredion Inc 3.2% 01/10/2026	40,000	39,873	0.17
Intuit Inc 5.25% 15/09/2026	85,000	85,100	0.37
John Deere Capital Corp 'MTN' 5.15% 08/09/2026	30,000	30,058	0.13
John Deere Capital Corp 'MTN' 2.25% 14/09/2026	40,000	39,842	0.17

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 88.45% (31 December 2025: 96.02%) (continued)			
United States: 72.66% (31 December 2025: 76.68%) (continued)			
John Deere Capital Corp 'MTN' 1.3% 13/10/2026	30,000	29,761	0.13
JPMorgan Chase & Co 2.95% 01/10/2026	160,000	159,525	0.69
JPMorgan Chase & Co 7.625% 15/10/2026	85,000	85,822	0.37
JPMorgan Chase & Co 4.125% 15/12/2026	25,000	24,983	0.11
JPMorgan Chase Bank NA 5.11% 08/12/2026	260,000	260,830	1.13
Keurig Dr Pepper Inc 2.55% 15/09/2026	65,000	64,764	0.28
Kimco Realty OP LLC 2.8% 01/10/2026	25,000	24,908	0.11
Kinder Morgan Inc 1.75% 15/11/2026	25,000	24,759	0.11
Kite Realty Group LP 4% 01/10/2026	80,000	79,890	0.34
Kroger Co/The 2.65% 15/10/2026	65,000	64,679	0.28
Kyndryl Holdings Inc 2.05% 15/10/2026	185,000	183,625	0.79
Lincoln National Corp 3.625% 12/12/2026	70,000	69,735	0.30
Main Street Capital Corp 3% 14/07/2026	65,000	64,920	0.28
Marathon Petroleum Corp 5.125% 15/12/2026	110,000	110,195	0.47
Marriott International Inc/MD 5.45% 15/09/2026	50,000	50,057	0.22
McKesson Corp 1.3% 15/08/2026	125,000	124,518	0.54
Microsoft Corp 2.4% 08/08/2026	320,000	319,364	1.38
Mid-America Apartments LP 1.1% 15/09/2026	50,000	49,663	0.21
Molson Coors Beverage Co 3% 15/07/2026	225,000	224,870	0.97
Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026	155,000	155,603	0.67
Morgan Stanley 'GMTN' 4.35% 08/09/2026	395,000	394,923	1.71
Morgan Stanley 'MTN' 3.125% 27/07/2026	195,000	194,810	0.84
Morgan Stanley 'MTN' 6.25% 09/08/2026	160,000	160,297	0.69
National Rural Utilities Cooperative Finance Corp 'MTN' 5.6% 13/11/2026	30,000	30,122	0.13
Netflix Inc 4.375% 15/11/2026	55,000	55,015	0.24
NIKE Inc 2.375% 01/11/2026	35,000	34,793	0.15
NNN REIT Inc 3.6% 15/12/2026	35,000	34,862	0.15
Old Republic International Corp 3.875% 26/08/2026	40,000	39,961	0.17
ONEOK Inc 5.55% 01/11/2026	65,000	65,204	0.28
Oracle Corp 2.65% 15/07/2026	380,000	379,658	1.64
O'Reilly Automotive Inc 5.75% 20/11/2026	180,000	180,675	0.78
Owens Corning 3.4% 15/08/2026	40,000	39,925	0.17
PACCAR Financial Corp 4.5% 25/11/2026	20,000	20,023	0.09
PACCAR Financial Corp 'MTN' 5.05% 10/08/2026	20,000	20,012	0.09
PayPal Holdings Inc 2.65% 01/10/2026	110,000	109,563	0.47
Pfizer Inc 3% 15/12/2026	110,000	109,474	0.47
Phillips 66 Co 3.55% 01/10/2026	65,000	64,876	0.28
PNC Financial Services Group Inc/The 2.6% 23/07/2026	40,000	39,959	0.17
PNC Financial Services Group Inc/The 1.15% 13/08/2026	50,000	49,836	0.22
Principal Financial Group Inc 3.1% 15/11/2026	15,000	14,934	0.06
Providence St Joseph Health Obligated Group 2.746% 01/10/2026	60,000	59,653	0.26
Public Service Electric and Gas Co 'MTN' 2.25% 15/09/2026	25,000	24,898	0.11
Public Storage Operating Co 1.5% 09/11/2026	45,000	44,563	0.19
Realty Income Corp 4.125% 15/10/2026	50,000	49,976	0.22
Reinsurance Group of America Inc 3.95% 15/09/2026	35,000	34,969	0.15
Republic Services Inc 2.9% 01/07/2026	60,000	60,000	0.26
Roper Technologies Inc 3.8% 15/12/2026	85,000	84,775	0.37
Ryder System Inc 'MTN' 1.75% 01/09/2026	70,000	69,673	0.30
Ryder System Inc 'MTN' 2.9% 01/12/2026	50,000	49,730	0.21
Santander Holdings USA Inc 3.244% 05/10/2026	255,000	254,196	1.10
Sempra 5.4% 01/08/2026	70,000	70,006	0.30
Simon Property Group LP 3.25% 30/11/2026	30,000	29,883	0.13
Sixth Street Specialty Lending Inc 2.5% 01/08/2026	65,000	64,833	0.28
Sonoco Products Co 4.45% 01/09/2026	40,000	39,988	0.17
Southern California Edison Co 4.4% 06/09/2026	55,000	54,912	0.24
Southwest Airlines Co 3% 15/11/2026	40,000	39,798	0.17
Spectra Energy Partners LP 3.375% 15/10/2026	80,000	79,776	0.34
State Street Bank & Trust Co 4.594% 25/11/2026	60,000	60,112	0.26
State Street Corp 5.272% 03/08/2026	70,000	69,997	0.30
Sumisho Air Lease Corp 1.875% 15/08/2026	155,000	154,407	0.67
Synchrony Financial 3.7% 04/08/2026	190,000	189,772	0.82
Sysco Corp 3.3% 15/07/2026	165,000	164,847	0.71
Tanger Properties LP 3.125% 01/09/2026	45,000	44,899	0.19
TD SYNNEX Corp 1.75% 09/08/2026	105,000	104,663	0.45
Thermo Fisher Scientific Inc 4.953% 10/08/2026	45,000	45,006	0.19
TJX Cos Inc/The 2.25% 15/09/2026	45,000	44,827	0.19
Toyota Motor Credit Corp 4.55% 07/08/2026	60,000	60,019	0.26
Toyota Motor Credit Corp 5.4% 20/11/2026	45,000	45,193	0.19
Toyota Motor Credit Corp 'MTN' 5% 14/08/2026	55,000	55,052	0.24
TWDC Enterprises 18 Corp 'MTN' 1.85% 30/07/2026	75,000	74,858	0.32
UDR Inc 'MTN' 2.95% 01/09/2026	50,000	49,857	0.22
Unilever Capital Corp 2% 28/07/2026	30,000	29,954	0.13
United Airlines 2014-2 Class A Pass Through Trust 3.75% 03/09/2026	46,045	45,948	0.20
United Parcel Service Inc 2.4% 15/11/2026	40,000	39,733	0.17

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 88.45% (31 December 2025: 96.02%) (continued)			
United States: 72.66% (31 December 2025: 76.68%) (continued)			
UnitedHealth Group Inc 4.75% 15/07/2026	80,000	80,004	0.35
Universal Health Services Inc 1.65% 01/09/2026	65,000	64,721	0.28
Veralto Corp 5.5% 18/09/2026	115,000	115,162	0.50
VMware LLC 1.4% 15/08/2026	260,000	258,970	1.12
Walmart Inc 3.05% 08/07/2026	70,000	69,974	0.30
Walmart Inc 1.05% 17/09/2026	105,000	104,354	0.45
Walt Disney Co/The 3.375% 15/11/2026	20,000	19,938	0.09
Wells Fargo & Co 3% 23/10/2026	235,000	234,093	1.01
Wells Fargo Bank NA 5.254% 11/12/2026	200,000	200,766	0.87
Wells Fargo Bank NA 'BKNT' 5.45% 07/08/2026	180,000	180,168	0.78
Westinghouse Air Brake Technologies Corp 3.45% 15/11/2026	145,000	144,413	0.62
WP Carey Inc 4.25% 01/10/2026	95,000	94,986	0.41
Xylem Inc/NY 3.25% 01/11/2026	100,000	99,693	0.43
Total United States		**16,828,472**	**72.66**
Total Bonds		**20,483,639**	**88.45**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**20,483,639**	**88.45**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Bonds: 0.00% (31 December 2025: 0.42%)			
United States: 0.00% (31 December 2025: 0.42%)			
Investment Funds: 7.98% (31 December 2025: 2.37%)			
Ireland: 7.98% (31 December 2025: 2.37%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,849,000	1,849,000	7.98
Total Ireland		**1,849,000**	**7.98**
Total Investment Funds		**1,849,000**	**7.98**
Total Value of Investments		**22,332,639**	**96.43**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.21%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	13,658	USD	to Sell	10,192	GBP	01/07/2026	BNY Mellon	131	0.00
Buy	2,867,662	GBP	to Sell	3,798,621	USD	03/08/2026	BNY Mellon	7,397	0.03
Total unrealised gain on open forward foreign exchange contracts								**7,528**	**0.03**
Total financial assets at fair value through profit or loss								**22,340,167**	**96.46**
Cash and cash equivalents								638,637	2.76
Current assets								200,822	0.87
Total assets								**23,179,626**	**100.09**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	972,187	GBP	to Sell	1,305,657	USD	01/07/2026	BNY Mellon	(15,322)	(0.06)
Total unrealised loss on open forward foreign exchange contracts								**(15,322)**	**(0.06)**
Total financial liabilities at fair value through profit or loss								**(15,322)**	**(0.06)**
Bank overdraft								(1,225)	(0.01)
Current liabilities								(2,492)	(0.02)
Net assets attributable to holders of redeemable participating Shares								**23,160,587**	**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	96.35
Derivative instruments	0.03
Other assets	3.62
	100.00

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.23% (31 December 2025: 98.00%)			
Australia: 1.77% (31 December 2025: 1.89%)			
Australia & New Zealand Banking Group Ltd/New York NY 4.75% 18/01/2027	35,000	35,094	0.23
Australia & New Zealand Banking Group Ltd/New York NY 3.919% 30/09/2027	40,000	39,810	0.26
National Australia Bank Ltd/New York 3.905% 09/06/2027	20,000	19,924	0.13
National Australia Bank Ltd/New York 5.087% 11/06/2027	40,000	40,288	0.26
National Australia Bank Ltd/New York 4.5% 26/10/2027	30,000	30,072	0.20
Westpac Banking Corp 3.35% 08/03/2027	40,000	39,751	0.26
Westpac Banking Corp 4.043% 26/08/2027	25,000	24,933	0.16
Westpac Banking Corp 5.457% 18/11/2027	40,000	40,611	0.27
Total Australia		**270,483**	**1.77**
Canada: 5.10% (31 December 2025: 3.66%)			
Bank of Montreal 5.37% 04/06/2027	10,000	10,089	0.06
Bank of Montreal 4.7% 14/09/2027	40,000	40,130	0.26
Bank of Montreal 'MTN' 2.65% 08/03/2027	45,000	44,502	0.29
Bank of Nova Scotia/The 2.951% 11/03/2027	35,000	34,680	0.23
Bank of Nova Scotia/The 'GMTN' 5.4% 04/06/2027	45,000	45,429	0.30
Canadian Imperial Bank of Commerce 5.237% 28/06/2027	65,000	65,592	0.43
Enbridge Inc 5.25% 05/04/2027	20,000	20,116	0.13
Enbridge Inc 3.7% 15/07/2027	20,000	19,861	0.13
Manulife Financial Corp 2.484% 19/05/2027	20,000	19,678	0.13
Nutrien Ltd 5.2% 21/06/2027	25,000	25,141	0.16
Rogers Communications Inc 3.2% 15/03/2027	50,000	49,535	0.32
Royal Bank of Canada 2.05% 21/01/2027	15,000	14,823	0.10
Royal Bank of Canada 3.625% 04/05/2027	30,000	29,845	0.19
Royal Bank of Canada 'GMTN' 4.875% 19/01/2027	30,000	30,099	0.20
Royal Bank of Canada 'GMTN' 4.24% 03/08/2027	50,000	49,971	0.33
Royal Bank of Canada 'MTN' 6% 01/11/2027	45,000	45,970	0.30
TELUS Corp 2.8% 16/02/2027	20,000	19,786	0.13
TELUS Corp 3.7% 15/09/2027	20,000	19,786	0.13
Toronto-Dominion Bank/The 4.108% 08/06/2027	60,000	59,860	0.39
Toronto-Dominion Bank/The 'GMTN' 4.98% 05/04/2027	30,000	30,154	0.20
Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	55,000	54,440	0.36
Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027	50,000	50,178	0.33
Total Canada		**779,665**	**5.10**
Cayman Islands: 0.13% (31 December 2025: 0.11%)			
Sands China Ltd 2.3% 08/03/2027	20,000	19,669	0.13
Total Cayman Islands		**19,669**	**0.13**
Finland: 0.10% (31 December 2025: 0.17%)			
Nokia Oyj 4.375% 12/06/2027	15,000	14,915	0.10
Total Finland		**14,915**	**0.10**
France: 0.33% (31 December 2025: 0.11%)			
Kaiser Foundation Hospitals 3.15% 01/05/2027	30,000	29,743	0.20
Sanofi SA 3.75% 03/11/2027	20,000	19,885	0.13
Total France		**49,628**	**0.33**
Germany: 0.07% (31 December 2025: 0.17%)			
Deutsche Bank AG/New York NY 5.371% 09/09/2027	10,000	10,121	0.07
Total Germany		**10,121**	**0.07**
Ireland: 1.12% (31 December 2025: 0.97%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.1% 15/01/2027	35,000	35,275	0.23
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.45% 15/04/2027	40,000	40,509	0.27
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	45,000	44,651	0.29
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	15,000	15,007	0.10
Icon Investments Six DAC 5.809% 08/05/2027	35,000	35,273	0.23
Total Ireland		**170,715**	**1.12**
Japan: 2.30% (31 December 2025: 2.42%)			
Honda Motor Co Ltd 2.534% 10/03/2027	45,000	44,398	0.29
Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	30,000	29,881	0.19
Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	20,000	19,787	0.13
Mizuho Financial Group Inc 3.663% 28/02/2027	10,000	9,955	0.06
Mizuho Financial Group Inc 3.17% 11/09/2027	20,000	19,703	0.13
Nomura Holdings Inc 2.329% 22/01/2027	40,000	39,517	0.26
Nomura Holdings Inc 5.594% 02/07/2027	20,000	20,194	0.13
Nomura Holdings Inc 5.386% 06/07/2027	10,000	10,086	0.07
ORIX Corp 3.7% 18/07/2027	20,000	19,815	0.13
ORIX Corp 5% 13/09/2027	10,000	10,042	0.07
Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	35,000	34,841	0.23
Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	20,000	19,779	0.13
Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	50,000	49,486	0.32
Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	25,000	24,653	0.16
Total Japan		**352,137**	**2.30**

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
Liberia: 0.07% (31 December 2025: 0.00%)			
Royal Caribbean Cruises Ltd 7.5% 15/10/2027	10,000	10,358	0.07
Total Liberia		**10,358**	**0.07**
Luxembourg: 0.17% (31 December 2025: 0.28%)			
ArcelorMittal SA 6.55% 29/11/2027	25,000	25,602	0.17
Total Luxembourg		**25,602**	**0.17**
Multinational: 0.42% (31 December 2025: 0.24%)			
Aon Corp / Aon Global Holdings Plc 2.85% 28/05/2027	30,000	29,593	0.19
NXP BV / NXP Funding LLC / NXP USA Inc 3.15% 01/05/2027	20,000	19,797	0.13
NXP BV / NXP Funding LLC / NXP USA Inc 4.4% 01/06/2027	15,000	14,991	0.10
Total Multinational		**64,381**	**0.42**
Netherlands: 0.75% (31 December 2025: 0.92%)			
CNH Industrial NV 'MTN' 3.85% 15/11/2027	20,000	19,791	0.13
Cooperatieve Rabobank UA/NY 5.041% 05/03/2027	35,000	35,171	0.23
ING Groep NV 3.95% 29/03/2027	40,000	39,920	0.26
LYB International Finance II BV 3.5% 02/03/2027	20,000	19,842	0.13
Total Netherlands		**114,724**	**0.75**
Singapore: 0.39% (31 December 2025: 0.48%)			
IBM International Capital Pte Ltd 4.6% 05/02/2027	35,000	35,049	0.23
Pepsico Singapore Financing I Pte Ltd 4.65% 16/02/2027	25,000	25,039	0.16
Total Singapore		**60,088**	**0.39**
Spain: 0.99% (31 December 2025: 0.62%)			
Banco Santander SA 4.25% 11/04/2027	50,000	49,951	0.33
Banco Santander SA 5.294% 18/08/2027	50,000	50,384	0.33
Telefonica Emisiones SA 4.103% 08/03/2027	50,000	49,805	0.33
Total Spain		**150,140**	**0.99**
Switzerland: 0.13% (31 December 2025: 0.00%)			
UBS AG/Stamford CT 5% 09/07/2027	20,000	20,154	0.13
Total Switzerland		**20,154**	**0.13**
United Kingdom: 1.56% (31 December 2025: 1.74%)			
AstraZeneca Plc 3.125% 12/06/2027	20,000	19,793	0.13
AXIS Specialty Finance Plc 4% 06/12/2027	10,000	9,904	0.06
BP Capital Markets Plc 3.279% 19/09/2027	45,000	44,493	0.29
Diageo Capital Plc 5.3% 24/10/2027	30,000	30,343	0.20
GlaxoSmithKline Capital Plc 4.315% 12/03/2027	10,000	9,994	0.07
Lloyds Banking Group Plc 3.75% 11/01/2027	40,000	39,890	0.26
Rio Tinto Finance USA Plc 4.375% 12/03/2027	15,000	15,011	0.10
Royalty Pharma Plc 1.75% 02/09/2027	30,000	29,054	0.19
Smith & Nephew Plc 5.15% 20/03/2027	20,000	20,057	0.13
Standard Chartered Bank/New York 4.853% 03/12/2027	20,000	20,140	0.13
Total United Kingdom		**238,679**	**1.56**
United States: 82.83% (31 December 2025: 84.22%)			
AbbVie Inc 4.8% 15/03/2027	70,000	70,200	0.46
Accenture Capital Inc 3.9% 04/10/2027	45,000	44,797	0.29
Adobe Inc 2.15% 01/02/2027	45,000	44,446	0.29
AGCO Corp 5.45% 21/03/2027	15,000	15,064	0.10
Agilent Technologies Inc 4.2% 09/09/2027	25,000	24,928	0.16
Air Products and Chemicals Inc 1.85% 15/05/2027	20,000	19,591	0.13
Alexandria Real Estate Equities Inc 3.95% 15/01/2027	10,000	9,964	0.07
Allegion US Holding Co Inc 3.55% 01/10/2027	10,000	9,871	0.06
Ally Financial Inc 7.1% 15/11/2027	40,000	41,196	0.27
Alphabet Inc 0.8% 15/08/2027	30,000	28,942	0.19
Amazon.com Inc 3.3% 13/04/2027	90,000	89,405	0.59
Amazon.com Inc 1.2% 03/06/2027	45,000	43,794	0.29
Amazon.com Inc 3.15% 22/08/2027	120,000	118,558	0.78
Amazon.com Inc 4.55% 01/12/2027	30,000	30,134	0.20
American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	20,195	19,943	0.13
American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/09/2027	5,262	5,188	0.03
American Express Co 2.55% 04/03/2027	50,000	49,414	0.32
American Express Co 3.3% 03/05/2027	40,000	39,679	0.26
American Express Co 5.85% 05/11/2027	60,000	61,142	0.40
American Express Credit Corp 'MTN' 3.3% 03/05/2027	20,000	19,835	0.13
American Honda Finance Corp 4.9% 12/03/2027	20,000	20,059	0.13
American Honda Finance Corp 4.55% 09/07/2027	40,000	40,073	0.26
American Honda Finance Corp 'GMTN' 4.45% 22/10/2027	40,000	39,952	0.26
American National Group Inc 5% 15/06/2027	30,000	30,052	0.20
American Tower Corp 2.75% 15/01/2027	20,000	19,807	0.13
American Tower Corp 3.125% 15/01/2027	10,000	9,926	0.06
American Tower Corp 3.65% 15/03/2027	20,000	19,885	0.13
American Tower Corp 3.55% 15/07/2027	40,000	39,650	0.26
American Water Capital Corp 2.95% 01/09/2027	20,000	19,690	0.13
Amgen Inc 2.2% 21/02/2027	80,000	78,887	0.52
Amrize Finance US LLC 4.6% 07/04/2027	25,000	25,023	0.16
Analog Devices Inc 3.45% 15/06/2027	10,000	9,925	0.07

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Aon Corp 8.205% 01/01/2027	10,000	10,178	0.07
Aon North America Inc 5.125% 01/03/2027	20,000	20,071	0.13
Apple Inc 3.35% 09/02/2027	50,000	49,737	0.33
Apple Inc 3.2% 11/05/2027	60,000	59,491	0.39
Apple Inc 3% 20/06/2027	30,000	29,663	0.19
Apple Inc 2.9% 12/09/2027	80,000	78,875	0.52
Apple Inc 3% 13/11/2027	50,000	49,283	0.32
Applied Materials Inc 3.3% 01/04/2027	40,000	39,730	0.26
Ares Capital Corp 7% 15/01/2027	10,000	10,105	0.07
Ares Capital Corp 2.875% 15/06/2027	20,000	19,610	0.13
Arthur J Gallagher & Co 4.6% 15/12/2027	20,000	20,035	0.13
Astrazeneca Finance LLC 4.8% 26/02/2027	40,000	40,131	0.26
AT&T Inc 3.8% 15/02/2027	60,000	59,739	0.39
AT&T Inc 4.25% 01/03/2027	30,000	29,968	0.20
AT&T Inc 2.3% 01/06/2027	70,000	68,634	0.45
Atmos Energy Corp 3% 15/06/2027	30,000	29,643	0.19
Autodesk Inc 3.5% 15/06/2027	10,000	9,900	0.07
AutoNation Inc 3.8% 15/11/2027	10,000	9,879	0.06
AutoZone Inc 3.75% 01/06/2027	20,000	19,882	0.13
AvalonBay Communities Inc 'MTN' 3.35% 15/05/2027	20,000	19,843	0.13
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	45,000	44,312	0.29
Bank of America Corp 4.183% 25/11/2027	80,000	79,650	0.52
Bank of America Corp 'MTN' 3.248% 21/10/2027	65,000	64,217	0.42
Bank of New York Mellon Corp/The 'MTN' 2.05% 26/01/2027	25,000	24,696	0.16
Bank of New York Mellon Corp/The 'MTN' 3.25% 16/05/2027	25,000	24,796	0.16
Baxter International Inc 1.915% 01/02/2027	25,000	24,598	0.16
Becton Dickinson & Co 3.7% 06/06/2027	40,000	39,734	0.26
Berkshire Hathaway Finance Corp 2.3% 15/03/2027	20,000	19,733	0.13
Berry Global Inc 1.65% 15/01/2027	10,000	9,841	0.06
Bio-Rad Laboratories Inc 3.3% 15/03/2027	10,000	9,908	0.06
Blue Owl Capital Corp 2.625% 15/01/2027	10,000	9,854	0.06
Blue Owl Capital Corp 3.125% 13/04/2027	20,000	19,685	0.13
Blue Owl Credit Income Corp 4.7% 08/02/2027	20,000	19,894	0.13
Blue Owl Credit Income Corp 7.75% 16/09/2027	20,000	20,441	0.13
Blue Owl Technology Finance Corp 2.5% 15/01/2027	15,000	14,758	0.10
Boardwalk Pipelines LP 4.45% 15/07/2027	10,000	9,985	0.07
BorgWarner Inc 2.65% 01/07/2027	40,000	39,291	0.26
Boston Properties LP 6.75% 01/12/2027	20,000	20,551	0.13
BP Capital Markets America Inc 3.017% 16/01/2027	40,000	39,727	0.26
BP Capital Markets America Inc 3.543% 06/04/2027	20,000	19,897	0.13
BP Capital Markets America Inc 3.588% 14/04/2027	10,000	9,953	0.07
BP Capital Markets America Inc 5.017% 17/11/2027	40,000	40,359	0.26
Brighthouse Financial Inc 3.7% 22/06/2027	20,000	19,785	0.13
Bristol-Myers Squibb Co 3.25% 27/02/2027	20,000	19,872	0.13
Bristol-Myers Squibb Co 1.125% 13/11/2027	30,000	28,798	0.19
Bristol-Myers Squibb Co 3.45% 15/11/2027	15,000	14,844	0.10
Brixmor Operating Partnership LP 3.9% 15/03/2027	10,000	9,955	0.07
Bunge Ltd Finance Corp 3.75% 25/09/2027	30,000	29,739	0.19
Burlington Northern Santa Fe LLC 3.25% 15/06/2027	20,000	19,817	0.13
Cadence Design Systems Inc 4.2% 10/09/2027	20,000	19,953	0.13
Campbell's Company/The 5.2% 19/03/2027	10,000	10,050	0.07
Capital One Financial Corp 4.1% 09/02/2027	30,000	29,938	0.20
Capital One Financial Corp 3.75% 09/03/2027	35,000	34,842	0.23
Capital One Financial Corp 3.65% 11/05/2027	40,000	39,751	0.26
Cardinal Health Inc 3.41% 15/06/2027	40,000	39,631	0.26
Carlisle Cos Inc 3.75% 01/12/2027	20,000	19,785	0.13
Caterpillar Financial Services Corp 4.5% 07/01/2027	20,000	20,025	0.13
Caterpillar Financial Services Corp 5% 14/05/2027	35,000	35,244	0.23
Caterpillar Financial Services Corp 4.4% 15/10/2027	20,000	20,035	0.13
Caterpillar Financial Services Corp 4.6% 15/11/2027	30,000	30,129	0.20
Caterpillar Financial Services Corp 'MTN' 1.7% 08/01/2027	10,000	9,873	0.06
Caterpillar Financial Services Corp 'MTN' 3.6% 12/08/2027	35,000	34,759	0.23
Caterpillar Financial Services Corp 'MTN' 1.1% 14/09/2027	15,000	14,456	0.09
Cboe Global Markets Inc 3.65% 12/01/2027	20,000	19,919	0.13
Cencora Inc 3.45% 15/12/2027	20,000	19,698	0.13
Cencora Inc 4.625% 15/12/2027	20,000	20,026	0.13
CenterPoint Energy Houston Electric LLC 3% 01/02/2027	25,000	24,827	0.16
Charles Schwab Corp/The 3.2% 02/03/2027	15,000	14,890	0.10
Charles Schwab Corp/The 2.45% 03/03/2027	60,000	59,272	0.39
Charles Schwab Corp/The 3.3% 01/04/2027	25,000	24,820	0.16
Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	45,000	45,110	0.30
Chevron Corp 1.995% 11/05/2027	20,000	19,639	0.13
Chevron USA Inc 4.405% 26/02/2027	35,000	35,059	0.23
Chevron USA Inc 3.95% 13/08/2027	35,000	34,946	0.23

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Church & Dwight Co Inc 3.15% 01/08/2027	10,000	9,879	0.06
Cigna Group/The 3.4% 01/03/2027	40,000	39,772	0.26
Cigna Group/The 3.05% 15/10/2027	10,000	9,828	0.06
Cintas Corp No 2 3.7% 01/04/2027	30,000	29,869	0.20
Cisco Systems Inc 4.8% 26/02/2027	60,000	60,190	0.39
Citibank NA 'BKNT' 4.576% 29/05/2027	60,000	60,125	0.39
Citigroup Inc 4.45% 29/09/2027	135,000	134,806	0.88
Clorox Co/The 3.1% 01/10/2027	10,000	9,835	0.06
CNA Financial Corp 3.45% 15/08/2027	20,000	19,749	0.13
CNH Industrial Capital LLC 4.5% 08/10/2027	10,000	9,994	0.07
Coca-Cola Co/The 3.375% 25/03/2027	40,000	39,764	0.26
Coca-Cola Co/The 2.9% 25/05/2027	25,000	24,729	0.16
Coca-Cola Co/The 1.45% 01/06/2027	25,000	24,384	0.16
Colgate-Palmolive Co 3.1% 15/08/2027	10,000	9,888	0.06
CommonSpirit Health 6.073% 01/11/2027	20,000	20,353	0.13
Conagra Brands Inc 1.375% 01/11/2027	30,000	28,733	0.19
Consolidated Edison Co of New York Inc 3.125% 15/11/2027	10,000	9,838	0.06
Constellation Brands Inc 3.5% 09/05/2027	15,000	14,889	0.10
Constellation Brands Inc 4.35% 09/05/2027	10,000	9,994	0.07
Corebridge Financial Inc 3.65% 05/04/2027	40,000	39,741	0.26
Costco Wholesale Corp 3% 18/05/2027	30,000	29,725	0.19
Costco Wholesale Corp 1.375% 20/06/2027	50,000	48,690	0.32
Crown Castle Inc 2.9% 15/03/2027	40,000	39,526	0.26
Crown Castle Inc 3.65% 01/09/2027	40,000	39,601	0.26
CSX Corp 3.25% 01/06/2027	20,000	19,797	0.13
CVS Health Corp 6.25% 01/06/2027	20,000	20,309	0.13
CVS Health Corp 1.3% 21/08/2027	90,000	86,838	0.57
Darden Restaurants Inc 3.85% 01/05/2027	20,000	19,888	0.13
Darden Restaurants Inc 4.35% 15/10/2027	15,000	14,957	0.10
DCP Midstream Operating LP 5.625% 15/07/2027	20,000	20,173	0.13
Dell International LLC / EMC Corp 6.1% 15/07/2027	10,000	10,168	0.07
Devon Energy Corp 'REGS' 3.9% 15/05/2027	40,000	39,702	0.26
Diamondback Energy Inc 5.2% 18/04/2027	25,000	25,139	0.16
Digital Realty Trust LP 3.7% 15/08/2027	30,000	29,738	0.19
DOC DR LLC 4.3% 15/03/2027	25,000	24,940	0.16
DR Horton Inc 1.4% 15/10/2027	20,000	19,243	0.13
Eaton Corp 3.103% 15/09/2027	30,000	29,601	0.19
eBay Inc 3.6% 05/06/2027	10,000	9,914	0.07
eBay Inc 5.95% 22/11/2027	20,000	20,355	0.13
Ecolab Inc 1.65% 01/02/2027	15,000	14,779	0.10
Ecolab Inc 3.25% 01/12/2027	20,000	19,718	0.13
Edison International 5.75% 15/06/2027	20,000	20,125	0.13
Elevance Health Inc 3.65% 01/12/2027	55,000	54,371	0.36
Eli Lilly & Co 4.5% 09/02/2027	20,000	20,027	0.13
Eli Lilly & Co 3.1% 15/05/2027	15,000	14,866	0.10
Eli Lilly & Co 4.15% 14/08/2027	40,000	39,974	0.26
Emerson Electric Co 1.8% 15/10/2027	15,000	14,540	0.10
Eni USA Inc 7.3% 15/11/2027	10,000	10,356	0.07
Entergy Louisiana LLC 3.12% 01/09/2027	10,000	9,865	0.06
Enterprise Products Operating LLC 4.6% 11/01/2027	35,000	35,018	0.23
Enterprise Products Operating LLC 3.95% 15/02/2027	10,000	9,973	0.07
EPR Properties 4.5% 01/06/2027	20,000	19,957	0.13
EQT Corp 3.9% 01/10/2027	10,000	9,906	0.06
Equifax Inc 5.1% 15/12/2027	20,000	20,125	0.13
Equinix Inc 1.8% 15/07/2027	20,000	19,448	0.13
ERP Operating LP 3.25% 01/08/2027	20,000	19,765	0.13
Essential Utilities Inc 4.8% 15/08/2027	10,000	10,025	0.07
Estee Lauder Cos Inc/The 3.15% 15/03/2027	10,000	9,917	0.06
Eversource Energy 5% 01/01/2027	10,000	10,012	0.07
Eversource Energy 2.9% 01/03/2027	25,000	24,739	0.16
Eversource Energy 4.6% 01/07/2027	30,000	30,018	0.20
Exelon Corp 2.75% 15/03/2027	25,000	24,713	0.16
Expedia Group Inc 4.625% 01/08/2027	35,000	35,025	0.23
Extra Space Storage LP 3.875% 15/12/2027	20,000	19,838	0.13
Exxon Mobil Corp 3.294% 19/03/2027	30,000	29,839	0.20
FactSet Research Systems Inc 2.9% 01/03/2027	15,000	14,808	0.10
Federal Realty OP LP 3.25% 15/07/2027	20,000	19,740	0.13
Fifth Third Bancorp 2.55% 05/05/2027	20,000	19,696	0.13
Fifth Third Bank NA 'BKNT' 2.25% 01/02/2027	15,000	14,830	0.10
Fiserv Inc 2.25% 01/06/2027	40,000	39,194	0.26
Florida Power & Light Co 3.3% 30/05/2027	10,000	9,921	0.06
Ford Motor Credit Co LLC 4.271% 09/01/2027	25,000	24,926	0.16
Ford Motor Credit Co LLC 5.8% 05/03/2027	50,000	50,251	0.33
Ford Motor Credit Co LLC 5.85% 17/05/2027	45,000	45,326	0.30

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Ford Motor Credit Co LLC 4.95% 28/05/2027	40,000	40,032	0.26
Ford Motor Credit Co LLC 4.125% 17/08/2027	45,000	44,603	0.29
Ford Motor Credit Co LLC 3.815% 02/11/2027	30,000	29,555	0.19
Ford Motor Credit Co LLC 7.35% 04/11/2027	40,000	41,105	0.27
Freeport-McMoRan Inc 5% 01/09/2027	10,000	10,006	0.07
GATX Corp 3.85% 30/03/2027	15,000	14,931	0.10
GE HealthCare Technologies Inc 5.65% 15/11/2027	50,000	50,743	0.33
General Motors Co 4.2% 01/10/2027	35,000	34,851	0.23
General Motors Co 6.8% 01/10/2027	35,000	35,848	0.23
General Motors Financial Co Inc 4.35% 17/01/2027	30,000	29,964	0.20
General Motors Financial Co Inc 5% 09/04/2027	50,000	50,184	0.33
General Motors Financial Co Inc 5.4% 08/05/2027	60,000	60,461	0.40
General Motors Financial Co Inc 5% 15/07/2027	10,000	10,053	0.07
General Motors Financial Co Inc 5.35% 15/07/2027	40,000	40,336	0.26
General Motors Financial Co Inc 2.7% 20/08/2027	25,000	24,494	0.16
Gilead Sciences Inc 2.95% 01/03/2027	35,000	34,685	0.23
Gilead Sciences Inc 1.2% 01/10/2027	40,000	38,514	0.25
Global Payments Inc 2.15% 15/01/2027	10,000	9,871	0.06
Global Payments Inc 4.95% 15/08/2027	20,000	20,040	0.13
Goldman Sachs BDC Inc 6.375% 11/03/2027	20,000	20,192	0.13
Goldman Sachs Group Inc/The 5.95% 15/01/2027	35,000	35,278	0.23
Goldman Sachs Group Inc/The 3.85% 26/01/2027	85,000	84,800	0.56
Golub Capital BDC Inc 2.05% 15/02/2027	10,000	9,797	0.06
Haleon US Capital LLC 3.375% 24/03/2027	75,000	74,429	0.49
Hasbro Inc 3.5% 15/09/2027	20,000	19,762	0.13
HCA Inc 4.5% 15/02/2027	35,000	34,977	0.23
HCA Inc 3.125% 15/03/2027	30,000	29,719	0.19
Healthcare Realty Holdings LP 3.75% 01/07/2027	20,000	19,856	0.13
Healthpeak OP LLC 1.35% 01/02/2027	10,000	9,821	0.06
Hercules Capital Inc 3.375% 20/01/2027	15,000	14,846	0.10
Hewlett Packard Enterprise Co 4.05% 15/09/2027	35,000	34,805	0.23
Hewlett Packard Enterprise Co 4.4% 25/09/2027	45,000	44,908	0.29
Highwoods Realty LP 3.875% 01/03/2027	10,000	9,961	0.07
Home Depot Inc/The 2.5% 15/04/2027	20,000	19,746	0.13
Home Depot Inc/The 2.875% 15/04/2027	35,000	34,665	0.23
Home Depot Inc/The 4.875% 25/06/2027	35,000	35,200	0.23
Home Depot Inc/The 2.8% 14/09/2027	20,000	19,672	0.13
Hormel Foods Corp 4.8% 30/03/2027	20,000	20,071	0.13
HP Inc 3% 17/06/2027	40,000	39,453	0.26
HSBC USA Inc 5.294% 04/03/2027	35,000	35,222	0.23
Hubbell Inc 3.15% 15/08/2027	10,000	9,863	0.06
Humana Inc 1.35% 03/02/2027	20,000	19,646	0.13
Hyatt Hotels Corp 5.75% 30/01/2027	20,000	20,104	0.13
Illumina Inc 5.75% 13/12/2027	20,000	20,309	0.13
Ingersoll Rand Inc 5.197% 15/06/2027	20,000	20,126	0.13
Intel Corp 3.75% 25/03/2027	30,000	29,849	0.20
Intel Corp 3.15% 11/05/2027	45,000	44,521	0.29
Intel Corp 3.75% 05/08/2027	25,000	24,812	0.16
Intercontinental Exchange Inc 3.1% 15/09/2027	25,000	24,636	0.16
Intercontinental Exchange Inc 4% 15/09/2027	50,000	49,756	0.33
International Business Machines Corp 2.2% 09/02/2027	35,000	34,532	0.23
International Business Machines Corp 1.7% 15/05/2027	20,000	19,550	0.13
International Business Machines Corp 4.15% 27/07/2027	20,000	19,963	0.13
International Business Machines Corp 6.22% 01/08/2027	10,000	10,197	0.07
Intuit Inc 1.35% 15/07/2027	20,000	19,388	0.13
J M Smucker Co/The 3.375% 15/12/2027	25,000	24,635	0.16
Jabil Inc 4.25% 15/05/2027	10,000	9,975	0.07
Jackson Financial Inc 5.17% 08/06/2027	10,000	10,039	0.07
Jefferies Financial Group Inc 6.45% 08/06/2027	20,000	20,308	0.13
John Deere Capital Corp 4.5% 08/01/2027	20,000	20,029	0.13
John Deere Capital Corp 4.2% 15/07/2027	5,000	4,999	0.03
John Deere Capital Corp 'MTN' 4.85% 05/03/2027	45,000	45,183	0.30
John Deere Capital Corp 'MTN' 2.35% 08/03/2027	40,000	39,487	0.26
John Deere Capital Corp 'MTN' 1.75% 09/03/2027	10,000	9,832	0.06
John Deere Capital Corp 'MTN' 4.9% 11/06/2027	20,000	20,118	0.13
John Deere Capital Corp 'MTN' 2.8% 08/09/2027	20,000	19,670	0.13
John Deere Capital Corp 'MTN' 4.15% 15/09/2027	30,000	29,967	0.20
Johnson & Johnson 4.5% 01/03/2027	40,000	40,087	0.26
Johnson & Johnson 2.95% 03/03/2027	35,000	34,720	0.23
Johnson & Johnson 0.95% 01/09/2027	20,000	19,307	0.13
JPMorgan Chase & Co 8% 29/04/2027	20,000	20,600	0.13
JPMorgan Chase & Co 4.25% 01/10/2027	30,000	29,964	0.20
JPMorgan Chase & Co 3.625% 01/12/2027	55,000	54,374	0.36
Kellanova 3.4% 15/11/2027	20,000	19,759	0.13

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Keurig Dr Pepper Inc 5.1% 15/03/2027	25,000	25,086	0.16
Keurig Dr Pepper Inc 3.43% 15/06/2027	20,000	19,798	0.13
Keybank National Association 'BKNT' 5.85% 15/11/2027	40,000	40,645	0.27
KeyCorp 'MTN' 2.25% 06/04/2027	40,000	39,344	0.26
Keysight Technologies Inc 4.6% 06/04/2027	20,000	20,009	0.13
Kimberly-Clark Corp 1.05% 15/09/2027	20,000	19,287	0.13
Kimco Realty OP LLC 3.8% 01/04/2027	10,000	9,963	0.07
Kraft Heinz Foods Co 3.875% 15/05/2027	45,000	44,763	0.29
Kroger Co/The 3.7% 01/08/2027	20,000	19,849	0.13
Laboratory Corp of America Holdings 3.6% 01/09/2027	10,000	9,900	0.06
Las Vegas Sands Corp 5.9% 01/06/2027	30,000	30,283	0.20
Lear Corp 3.8% 15/09/2027	20,000	19,831	0.13
Leggett & Platt Inc 3.5% 15/11/2027	20,000	19,587	0.13
Lennar Corp 5% 15/06/2027	10,000	10,021	0.07
Lennar Corp 4.75% 29/11/2027	30,000	30,062	0.20
Lennox International Inc 1.7% 01/08/2027	20,000	19,429	0.13
Lowe's Cos Inc 3.35% 01/04/2027	25,000	24,824	0.16
Lowe's Cos Inc 3.1% 03/05/2027	45,000	44,563	0.29
Lowe's Cos Inc 3.95% 15/10/2027	15,000	14,911	0.10
LPL Holdings Inc 5.7% 20/05/2027	15,000	15,124	0.10
Main Street Capital Corp 6.5% 04/06/2027	20,000	20,205	0.13
Markel Group Inc 3.5% 01/11/2027	15,000	14,810	0.10
Marriott International Inc/MD 5% 15/10/2027	40,000	40,272	0.26
Marsh & McLennan Cos Inc 4.55% 08/11/2027	35,000	35,066	0.23
Martin Marietta Materials Inc 3.5% 15/12/2027	30,000	29,577	0.19
Mastercard Inc 3.3% 26/03/2027	40,000	39,741	0.26
McCormick & Co Inc/MD 3.4% 15/08/2027	25,000	24,716	0.16
McDonald's Corp 'MTN' 3.5% 01/03/2027	35,000	34,833	0.23
McDonald's Corp 'MTN' 3.5% 01/07/2027	20,000	19,828	0.13
Merck & Co Inc 1.7% 10/06/2027	35,000	34,204	0.22
Merck & Co Inc 3.85% 15/09/2027	30,000	29,886	0.20
Mercury General Corp 4.4% 15/03/2027	20,000	20,024	0.13
Meta Platforms Inc 3.5% 15/08/2027	80,000	79,334	0.52
Microsoft Corp 3.3% 06/02/2027	100,000	99,458	0.65
Microsoft Corp 3.4% 15/06/2027	25,000	24,831	0.16
Mid-America Apartments LP 3.6% 01/06/2027	20,000	19,866	0.13
Mondelez International Inc 2.625% 17/03/2027	25,000	24,688	0.16
Morgan Stanley 3.625% 20/01/2027	125,000	124,481	0.82
Morgan Stanley 3.95% 23/04/2027	35,000	34,886	0.23
Morgan Stanley Direct Lending Fund 4.5% 11/02/2027	20,000	19,920	0.13
Mosaic Co/The 4.05% 15/11/2027	20,000	19,867	0.13
MPLX LP 4.125% 01/03/2027	40,000	39,909	0.26
MPLX LP 4.25% 01/12/2027	20,000	19,904	0.13
National Fuel Gas Co 3.95% 15/09/2027	10,000	9,916	0.06
National Rural Utilities Cooperative Finance Corp 4.12% 16/09/2027	35,000	34,898	0.23
National Rural Utilities Cooperative Finance Corp 3.95% 10/12/2027	20,000	19,876	0.13
National Rural Utilities Cooperative Finance Corp 'MTN' 5.1% 06/05/2027	10,000	10,060	0.07
NetApp Inc 2.375% 22/06/2027	30,000	29,397	0.19
New Mountain Finance Corp 6.2% 15/10/2027	10,000	10,034	0.07
NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	25,000	24,676	0.16
NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	50,000	49,685	0.33
NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	40,000	40,065	0.26
NextEra Energy Capital Holdings Inc 4.685% 01/09/2027	65,000	65,156	0.43
NIKE Inc 2.75% 27/03/2027	20,000	19,776	0.13
NNN REIT Inc 3.5% 15/10/2027	10,000	9,874	0.06
Norfolk Southern Corp 7.8% 15/05/2027	25,000	25,787	0.17
Northern Trust Corp 4% 10/05/2027	35,000	34,935	0.23
Novartis Capital Corp 2% 14/02/2027	45,000	44,399	0.29
Novartis Capital Corp 3.1% 17/05/2027	20,000	19,823	0.13
NSTAR Electric Co 3.2% 15/05/2027	20,000	19,811	0.13
Nucor Corp 4.3% 23/05/2027	30,000	30,013	0.20
Omega Healthcare Investors Inc 4.5% 01/04/2027	20,000	19,974	0.13
ONEOK Inc 4% 13/07/2027	20,000	19,896	0.13
ONEOK Inc 4.25% 24/09/2027	50,000	49,828	0.33
Oracle Corp 2.8% 01/04/2027	60,000	59,204	0.39
Oracle Corp 3.25% 15/11/2027	95,000	93,115	0.61
O'Reilly Automotive Inc 3.6% 01/09/2027	20,000	19,807	0.13
Otis Worldwide Corp 2.293% 05/04/2027	20,000	19,703	0.13
Owens Corning 5.5% 15/06/2027	25,000	25,212	0.16
PACCAR Financial Corp 5% 13/05/2027	40,000	40,279	0.26
PACCAR Financial Corp 4.25% 23/06/2027	20,000	19,993	0.13
PACCAR Financial Corp 4.45% 06/08/2027	5,000	5,017	0.03
Pacific Gas and Electric Co 3.3% 15/03/2027	15,000	14,866	0.10
Pacific Gas and Electric Co 5.45% 15/06/2027	25,000	25,186	0.16

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Pacific Gas and Electric Co 2.1% 01/08/2027	30,000	29,204	0.19
Pacific Gas and Electric Co 3.3% 01/12/2027	30,000	29,433	0.19
Packaging Corp of America 3.4% 15/12/2027	20,000	19,707	0.13
Parker-Hannifin Corp 4.25% 15/09/2027	45,000	44,919	0.29
PayPal Holdings Inc 3.9% 01/06/2027	20,000	19,893	0.13
PepsiCo Inc 2.625% 19/03/2027	15,000	14,841	0.10
PepsiCo Inc 3% 15/10/2027	45,000	44,342	0.29
Pfizer Inc 3.875% 15/11/2027	30,000	29,859	0.20
Phillips 66 Co 4.95% 01/12/2027	30,000	30,181	0.20
PNC Bank NA 'BKNT' 3.1% 25/10/2027	30,000	29,517	0.19
PNC Financial Services Group Inc/The 3.15% 19/05/2027	20,000	19,806	0.13
Procter & Gamble Co/The 1.9% 01/02/2027	30,000	29,618	0.19
Procter & Gamble Co/The 2.8% 25/03/2027	20,000	19,803	0.13
Procter & Gamble Co/The 2.85% 11/08/2027	15,000	14,780	0.10
Progressive Corp/The 2.45% 15/01/2027	20,000	19,802	0.13
Progressive Corp/The 2.5% 15/03/2027	10,000	9,866	0.06
Prologis LP 2.125% 15/04/2027	20,000	19,679	0.13
Public Service Electric and Gas Co 'MTN' 3% 15/05/2027	20,000	19,784	0.13
Public Service Enterprise Group Inc 5.85% 15/11/2027	20,000	20,357	0.13
Public Storage Operating Co 3.094% 15/09/2027	20,000	19,718	0.13
QUALCOMM Inc 3.25% 20/05/2027	65,000	64,436	0.42
Quanta Services Inc 4.75% 09/08/2027	20,000	20,055	0.13
Quest Diagnostics Inc 4.6% 15/12/2027	20,000	20,035	0.13
Radian Group Inc 4.875% 15/03/2027	10,000	9,989	0.07
Realty Income Corp 3% 15/01/2027	20,000	19,859	0.13
Realty Income Corp 3.95% 15/08/2027	20,000	19,899	0.13
Regency Centers LP 3.6% 01/02/2027	20,000	19,913	0.13
Republic Services Inc 3.375% 15/11/2027	30,000	29,629	0.19
Roper Technologies Inc 1.4% 15/09/2027	20,000	19,298	0.13
RPM International Inc 3.75% 15/03/2027	15,000	14,917	0.10
Ryder System Inc 'MTN' 2.85% 01/03/2027	20,000	19,784	0.13
Ryder System Inc 'MTN' 5.3% 15/03/2027	10,000	10,041	0.07
Ryder System Inc 'MTN' 4.3% 15/06/2027	10,000	9,982	0.07
S&P Global Inc 2.95% 22/01/2027	10,000	9,924	0.06
S&P Global Inc 2.45% 01/03/2027	40,000	39,514	0.26
Santander Holdings USA Inc 4.4% 13/07/2027	50,000	49,938	0.33
Sempra 3.25% 15/06/2027	20,000	19,764	0.13
Sherwin-Williams Co/The 3.45% 01/06/2027	40,000	39,643	0.26
Simon Property Group LP 1.375% 15/01/2027	20,000	19,700	0.13
Simon Property Group LP 3.375% 15/06/2027	30,000	29,730	0.19
Simon Property Group LP 3.375% 01/12/2027	20,000	19,711	0.13
Snap-on Inc 3.25% 01/03/2027	20,000	19,844	0.13
Solventum Corp 5.45% 25/02/2027	10,000	10,061	0.07
Sonoco Products Co 2.25% 01/02/2027	10,000	9,871	0.06
Southern California Edison Co 4.875% 01/02/2027	10,000	10,012	0.07
Southern California Edison Co 4.7% 01/06/2027	15,000	15,009	0.10
Southern California Edison Co 5.85% 01/11/2027	35,000	35,538	0.23
Southern California Gas Co 2.95% 15/04/2027	20,000	19,805	0.13
Southwest Airlines Co 5.125% 15/06/2027	60,000	60,246	0.39
Southwest Gas Corp 5.8% 01/12/2027	10,000	10,148	0.07
SSM Health Care Corp 3.823% 01/06/2027	10,000	9,951	0.07
Starbucks Corp 4.85% 08/02/2027	20,000	20,053	0.13
Starbucks Corp 2% 12/03/2027	15,000	14,752	0.10
State Street Corp 4.993% 18/03/2027	50,000	50,208	0.33
State Street Corp 4.33% 22/10/2027	20,000	20,009	0.13
Steel Dynamics Inc 1.65% 15/10/2027	20,000	19,287	0.13
Stryker Corp 4.55% 10/02/2027	15,000	15,022	0.10
Sumisho Air Lease Corp 3.625% 01/04/2027	10,000	9,930	0.07
Sumisho Air Lease Corp 3.625% 01/12/2027	30,000	29,574	0.19
Sumisho Air Lease Corp 5.85% 15/12/2027	20,000	20,312	0.13
Synchrony Bank 5.625% 23/08/2027	20,000	20,210	0.13
Synchrony Financial 3.95% 01/12/2027	45,000	44,547	0.29
Synopsys Inc 4.55% 01/04/2027	25,000	25,038	0.16
Sysco Corp 3.25% 15/07/2027	20,000	19,776	0.13
Take-Two Interactive Software Inc 3.7% 14/04/2027	20,000	19,886	0.13
Tanger Properties LP 3.875% 15/07/2027	10,000	9,927	0.06
Tapestry Inc 4.125% 15/07/2027	15,000	14,931	0.10
Targa Resources Corp 5.2% 01/07/2027	20,000	20,122	0.13
Target Corp 1.95% 15/01/2027	40,000	39,533	0.26
TC PipeLines LP 3.9% 25/05/2027	20,000	19,907	0.13
Texas Instruments Inc 4.6% 08/02/2027	20,000	20,032	0.13
Texas Instruments Inc 2.9% 03/11/2027	20,000	19,668	0.13
Thermo Fisher Scientific Inc 4.8% 21/11/2027	20,000	20,121	0.13
T-Mobile USA Inc 3.75% 15/04/2027	130,000	129,288	0.85

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.23% (31 December 2025: 98.00%) (continued)			
United States: 82.83% (31 December 2025: 84.22%) (continued)			
Toll Brothers Finance Corp 4.875% 15/03/2027	15,000	15,013	0.10
Toyota Motor Credit Corp 4.6% 08/01/2027	15,000	15,030	0.10
Toyota Motor Credit Corp 5% 19/03/2027	30,000	30,163	0.20
Toyota Motor Credit Corp 4.5% 14/05/2027	20,000	20,048	0.13
Toyota Motor Credit Corp 5.45% 10/11/2027	30,000	30,458	0.20
Toyota Motor Credit Corp 'MTN' 3.2% 11/01/2027	15,000	14,923	0.10
Toyota Motor Credit Corp 'MTN' 1.9% 13/01/2027	35,000	34,569	0.23
Toyota Motor Credit Corp 'MTN' 3.05% 22/03/2027	65,000	64,455	0.42
Toyota Motor Credit Corp 'MTN' 4.55% 20/09/2027	40,000	40,126	0.26
Toyota Motor Credit Corp 'MTN' 4.35% 08/10/2027	40,000	40,031	0.26
Truist Financial Corp 'MTN' 1.125% 03/08/2027	20,000	19,324	0.13
TWDC Enterprises 18 Corp 'MTN' 2.95% 15/06/2027	30,000	29,630	0.19
Tyson Foods Inc 3.55% 02/06/2027	50,000	49,595	0.32
Unilever Capital Corp 2.9% 05/05/2027	45,000	44,529	0.29
Unilever Capital Corp 4.25% 12/08/2027	20,000	20,010	0.13
Union Pacific Corp 2.15% 05/02/2027	10,000	9,874	0.06
Union Pacific Corp 3% 15/04/2027	25,000	24,750	0.16
United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	26,448	26,750	0.18
United Parcel Service Inc 3.05% 15/11/2027	20,000	19,694	0.13
UnitedHealth Group Inc 3.45% 15/01/2027	20,000	19,919	0.13
UnitedHealth Group Inc 4.6% 15/04/2027	30,000	30,093	0.20
UnitedHealth Group Inc 3.7% 15/05/2027	40,000	39,815	0.26
UnitedHealth Group Inc 2.95% 15/10/2027	15,000	14,745	0.10
US Bancorp 3.15% 27/04/2027	40,000	39,654	0.26
Valero Energy Corp 2.15% 15/09/2027	20,000	19,471	0.13
Ventas Realty LP 3.85% 01/04/2027	10,000	9,959	0.07
VeriSign Inc 4.75% 15/07/2027	20,000	19,989	0.13
Verizon Communications Inc 4.125% 16/03/2027	47,000	46,887	0.31
Viatris Inc 2.3% 22/06/2027	35,000	34,173	0.22
Visa Inc 1.9% 15/04/2027	65,000	63,861	0.42
Visa Inc 2.75% 15/09/2027	20,000	19,653	0.13
Vulcan Materials Co 3.9% 01/04/2027	20,000	19,923	0.13
Walmart Inc 4.1% 28/04/2027	25,000	24,995	0.16
Walmart Inc 3.95% 09/09/2027	35,000	34,923	0.23
Walt Disney Co/The 3.7% 23/03/2027	25,000	24,890	0.16
Waste Management Inc 4.95% 03/07/2027	20,000	20,128	0.13
Waste Management Inc 3.15% 15/11/2027	20,000	19,694	0.13
Wells Fargo & Co 'GMTN' 4.3% 22/07/2027	90,000	89,964	0.59
Weyerhaeuser Co 6.95% 01/10/2027	10,000	10,273	0.07
Williams Cos Inc/The 3.75% 15/06/2027	45,000	44,716	0.29
Willis North America Inc 4.65% 15/06/2027	20,000	20,022	0.13
Workday Inc 3.5% 01/04/2027	40,000	39,709	0.26
Zimmer Biomet Holdings Inc 4.7% 19/02/2027	15,000	15,017	0.10
Zoetis Inc 3% 12/09/2027	35,000	34,457	0.23
Total United States		**12,644,076**	**82.83**
Total Bonds		**14,995,535**	**98.23**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**14,995,535**	**98.23**
Investment Funds: 1.25% (31 December 2025: 0.72%)			
Ireland: 1.25% (31 December 2025: 0.72%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	190,296	190,296	1.25
Total Ireland		**190,296**	**1.25**
Total Investment Funds		**190,296**	**1.25**
Total Value of Investments		**15,185,831**	**99.48**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.32%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	26,199	USD	to Sell	19,551	GBP	01/07/2026	BNY Mellon	251	0.00
Buy	3,086,656	GBP	to Sell	4,088,709	USD	03/08/2026	BNY Mellon	7,962	0.05
Buy	1,095	GBP	to Sell	1,451	USD	01/07/2026	BNY Mellon	2	0.00
Total unrealised gain on open forward foreign exchange contracts								**8,215**	**0.05**

Total financial assets at fair value through profit or loss	**15,194,046**	**99.53**
Cash and cash equivalents	29	0.00
Current assets	142,258	0.93
Total assets	**15,336,333**	**100.46**

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	3,637,455	GBP	to Sell	4,885,998	USD	01/07/2026	BNY Mellon	(58,186)	(0.38)
Buy	703,120	USD	to Sell	532,206	GBP	01/07/2026	BNY Mellon	(3,251)	(0.02)
Total unrealised loss on open forward foreign exchange contracts								**(61,437)**	**(0.40)**
Total financial liabilities at fair value through profit or loss								**(61,437)**	**(0.40)**
Bank overdraft								(8,319)	(0.05)
Current liabilities								(1,384)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**15,265,193**	**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	99.02
Derivative instruments	0.05
Other assets	0.93
	100.00

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.43% (31 December 2025: 98.53%)			
Australia: 2.37% (31 December 2025: 2.17%)			
Australia & New Zealand Banking Group Ltd/New York NY 4.362% 18/06/2028	35,000	34,972	0.11
Australia & New Zealand Banking Group Ltd/New York NY 3.919% 08/12/2028	40,000	39,552	0.13
BHP Billiton Finance USA Ltd 4.75% 28/02/2028	45,000	45,235	0.15
BHP Billiton Finance USA Ltd 5.1% 08/09/2028	60,000	60,733	0.20
Commonwealth Bank of Australia/New York NY 4.423% 14/03/2028	35,000	35,033	0.11
National Australia Bank Ltd/New York 4.944% 12/01/2028	60,000	60,550	0.20
National Australia Bank Ltd/New York 4.308% 13/06/2028	20,000	19,970	0.07
National Australia Bank Ltd/New York 4.9% 13/06/2028	65,000	65,628	0.22
Rio Tinto Finance USA Ltd 7.125% 15/07/2028	45,000	47,324	0.15
Westpac Banking Corp 3.4% 25/01/2028	55,000	54,258	0.18
Westpac Banking Corp 5.535% 17/11/2028	70,000	71,816	0.24
Westpac Banking Corp 1.953% 20/11/2028	80,000	75,611	0.25
Westpac Banking Corp/NY 'MTN' 4.15% 11/05/2028	90,000	89,672	0.29
Woodside Finance Ltd 4.9% 19/05/2028	20,000	20,063	0.07
Total Australia		**720,417**	**2.37**
Canada: 4.14% (31 December 2025: 3.10%)			
Bank of Montreal 5.203% 01/02/2028	50,000	50,528	0.17
Bank of Montreal 5.717% 25/09/2028	70,000	71,670	0.24
Bank of Nova Scotia/The 5.25% 12/06/2028	60,000	60,945	0.20
Brookfield Finance Inc 3.9% 25/01/2028	65,000	64,263	0.21
Canadian Imperial Bank of Commerce 5.001% 28/04/2028	60,000	60,532	0.20
Canadian Imperial Bank of Commerce 5.986% 03/10/2028	30,000	30,868	0.10
Canadian National Railway Co 6.9% 15/07/2028	20,000	20,921	0.07
Canadian Pacific Railway Co 4% 01/06/2028	20,000	19,825	0.07
Enbridge Inc 4.6% 20/06/2028	35,000	35,002	0.12
Enbridge Inc 6% 15/11/2028	25,000	25,750	0.08
Enbridge Inc 4.2% 20/11/2028	30,000	29,726	0.10
Fairfax Financial Holdings Ltd 4.85% 17/04/2028	45,000	45,146	0.15
National Bank of Canada 5.6% 18/12/2028	60,000	61,411	0.20
Nutrien Ltd 4.9% 27/03/2028	40,000	40,172	0.13
Royal Bank of Canada 'GMTN' 4.9% 12/01/2028	40,000	40,288	0.13
Royal Bank of Canada 'GMTN' 5.2% 01/08/2028	70,000	71,059	0.23
Toronto-Dominion Bank/The 5.156% 10/01/2028	150,000	151,547	0.50
Toronto-Dominion Bank/The 3.913% 13/01/2028	10,000	9,913	0.03
Toronto-Dominion Bank/The 4.861% 31/01/2028	20,000	20,097	0.07
Toronto-Dominion Bank/The 4.109% 13/10/2028	45,000	44,540	0.15
Toronto-Dominion Bank/The 'MTN' 4.574% 02/06/2028	30,000	30,009	0.10
Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028	150,000	152,867	0.50
TransCanada PipeLines Ltd 4.25% 15/05/2028	80,000	79,529	0.26
Waste Connections Inc 4.25% 01/12/2028	40,000	39,746	0.13
Total Canada		**1,256,354**	**4.14**
Cayman Islands: 0.40% (31 December 2025: 0.33%)			
Sands China Ltd 5.4% 08/08/2028	120,000	120,806	0.40
Total Cayman Islands		**120,806**	**0.40**
France: 0.54% (31 December 2025: 0.43%)			
Sanofi SA 3.625% 19/06/2028	65,000	64,181	0.21
Sanofi SA 3.8% 03/11/2028	30,000	29,621	0.10
TotalEnergies Capital SA 3.883% 11/10/2028	70,000	69,317	0.23
Total France		**163,119**	**0.54**
Ireland: 1.13% (31 December 2025: 1.22%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	65,000	64,237	0.21
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	20,000	20,087	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% 06/06/2028	45,000	45,877	0.15
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	220,000	211,867	0.70
Total Ireland		**342,068**	**1.13**
Isle of Man: 0.00% (31 December 2025: 0.16%)			
Japan: 3.30% (31 December 2025: 3.36%)			
Honda Motor Co Ltd 4.436% 08/07/2028	20,000	19,914	0.07
Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	90,000	89,302	0.29
Mitsubishi UFJ Financial Group Inc 4.05% 11/09/2028	55,000	54,425	0.18
Mizuho Financial Group Inc 4.018% 05/03/2028	65,000	64,508	0.21
Nomura Holdings Inc 5.842% 18/01/2028	20,000	20,348	0.07
Nomura Holdings Inc 6.07% 12/07/2028	55,000	56,402	0.18
Nomura Holdings Inc 2.172% 14/07/2028	90,000	85,536	0.28
Sumitomo Mitsui Financial Group Inc 5.52% 13/01/2028	110,000	111,623	0.37
Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	5,000	4,929	0.02
Sumitomo Mitsui Financial Group Inc 5.8% 13/07/2028	50,000	51,127	0.17
Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	40,000	39,550	0.13
Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	80,000	81,739	0.27
Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	130,000	122,577	0.40
Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	40,000	39,744	0.13

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
Japan: 3.30% (31 December 2025: 3.36%) (continued)			
Takeda Pharmaceutical Co Ltd 5% 26/11/2028	85,000	85,595	0.28
Toyota Motor Corp 5.118% 13/07/2028	30,000	30,392	0.10
Toyota Motor Corp 3.669% 20/07/2028	45,000	44,420	0.15
Total Japan		**1,002,131**	**3.30**
Liberia: 0.11% (31 December 2025: 0.08%)			
Royal Caribbean Cruises Ltd 3.7% 15/03/2028	35,000	34,486	0.11
Total Liberia		**34,486**	**0.11**
Luxembourg: 0.27% (31 December 2025: 0.32%)			
Medtronic Global Holdings SCA 4.25% 30/03/2028	60,000	59,861	0.20
nVent Finance Sarl 4.55% 15/04/2028	20,000	19,910	0.07
Total Luxembourg		**79,771**	**0.27**
Multinational: 0.15% (31 December 2025: 0.18%)			
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028	20,000	19,733	0.07
NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 19/08/2028	25,000	24,819	0.08
Total Multinational		**44,552**	**0.15**
Netherlands: 0.52% (31 December 2025: 0.62%)			
Cooperatieve Rabobank UA/NY 4.883% 21/01/2028	30,000	30,255	0.10
Cooperatieve Rabobank UA/NY 3.957% 17/10/2028	60,000	59,390	0.19
ING Groep NV 4.55% 02/10/2028	70,000	69,990	0.23
Total Netherlands		**159,635**	**0.52**
Singapore: 0.87% (31 December 2025: 1.04%)			
Flex Ltd 6% 15/01/2028	25,000	25,422	0.08
Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	240,000	240,218	0.79
Total Singapore		**265,640**	**0.87**
Spain: 1.07% (31 December 2025: 1.00%)			
Banco Santander SA 3.8% 23/02/2028	60,000	59,238	0.19
Banco Santander SA 4.379% 12/04/2028	80,000	79,674	0.26
Banco Santander SA 5.588% 08/08/2028	100,000	101,805	0.34
Banco Santander SA 6.607% 07/11/2028	80,000	83,617	0.28
Total Spain		**324,334**	**1.07**
Switzerland: 0.54% (31 December 2025: 0.34%)			
UBS AG/London 5.65% 11/09/2028	110,000	112,644	0.37
UBS AG/Stamford CT 7.5% 15/02/2028	50,000	52,368	0.17
Total Switzerland		**165,012**	**0.54**
United Kingdom: 2.00% (31 December 2025: 2.16%)			
Barclays Plc 4.337% 10/01/2028	105,000	104,607	0.34
Barclays Plc 4.836% 09/05/2028	120,000	120,097	0.40
BP Capital Markets Plc 3.723% 28/11/2028	30,000	29,450	0.10
British Telecommunications Ltd 5.125% 04/12/2028	25,000	25,194	0.08
Diageo Capital Plc 3.875% 18/05/2028	20,000	19,800	0.06
Lloyds Banking Group Plc 4.375% 22/03/2028	95,000	94,735	0.31
Lloyds Banking Group Plc 4.55% 16/08/2028	75,000	74,940	0.25
Marex Group Plc 5.829% 08/05/2028	20,000	20,131	0.07
National Grid Plc 5.602% 12/06/2028	35,000	35,627	0.12
Rio Tinto Finance USA Plc 4.5% 14/03/2028	60,000	60,115	0.20
United Utilities Plc 6.875% 15/08/2028	20,000	20,842	0.07
Total United Kingdom		**605,538**	**2.00**
United States: 81.02% (31 December 2025: 82.02%)			
ABB Finance USA Inc 3.8% 03/04/2028	20,000	19,789	0.06
Abbott Laboratories 1.15% 30/01/2028	40,000	38,123	0.13
AbbVie Inc 3.775% 03/03/2028	70,000	69,314	0.23
AbbVie Inc 4.65% 15/03/2028	75,000	75,313	0.25
AbbVie Inc 4.25% 14/11/2028	115,000	114,586	0.38
Adobe Inc 4.75% 17/01/2028	70,000	70,424	0.23
Advanced Micro Devices Inc 4.319% 24/03/2028	25,000	25,015	0.08
Air Products and Chemicals Inc 4.3% 11/06/2028	35,000	34,938	0.11
Alexandria Real Estate Equities Inc 3.95% 15/01/2028	20,000	19,790	0.06
Ally Financial Inc 2.2% 02/11/2028	40,000	37,769	0.12
Alphabet Inc 3.875% 15/11/2028	80,000	79,270	0.26
Amazon.com Inc 3.85% 13/03/2028	140,000	139,044	0.46
Amazon.com Inc 1.65% 12/05/2028	135,000	128,628	0.42
Amazon.com Inc 3.9% 20/11/2028	155,000	153,393	0.51
Ameren Illinois Co 3.8% 15/05/2028	30,000	29,654	0.10
American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028	25,290	24,550	0.08
American Airlines 2016-3 Class AA Pass Through Trust 3% 15/10/2028	27,447	26,449	0.09
American Homes 4 Rent LP 4.25% 15/02/2028	25,000	24,820	0.08
American Honda Finance Corp 4.7% 12/01/2028	20,000	20,026	0.07
American Honda Finance Corp 4.55% 10/04/2028	55,000	54,914	0.18
American Honda Finance Corp 4.25% 01/09/2028	50,000	49,600	0.16
American Honda Finance Corp 5.65% 15/11/2028	85,000	86,756	0.29
American Honda Finance Corp 'GMTN' 3.5% 15/02/2028	65,000	63,864	0.21
American Honda Finance Corp 'GMTN' 5.125% 07/07/2028	15,000	15,128	0.05
American Honda Finance Corp 'MTN' 2% 24/03/2028	50,000	47,836	0.16

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
American Tower Corp 3.6% 15/01/2028	65,000	64,072	0.21
American Tower Corp 1.5% 31/01/2028	45,000	42,890	0.14
American Tower Corp 5.5% 15/03/2028	40,000	40,566	0.13
American Tower Corp 5.25% 15/07/2028	20,000	20,236	0.07
American Tower Corp 5.8% 15/11/2028	40,000	40,983	0.13
American Water Capital Corp 3.75% 01/09/2028	40,000	39,368	0.13
Ameriprise Financial Inc 5.7% 15/12/2028	40,000	41,076	0.14
Amgen Inc 5.15% 02/03/2028	190,000	191,822	0.63
Amgen Inc 1.65% 15/08/2028	105,000	98,984	0.33
Amrize Finance US LLC 4.7% 07/04/2028	35,000	35,049	0.12
Analog Devices Inc 4.25% 15/06/2028	70,000	69,796	0.23
Analog Devices Inc 1.7% 01/10/2028	45,000	42,362	0.14
Aon Corp 4.5% 15/12/2028	20,000	19,950	0.07
Apple Inc 1.2% 08/02/2028	170,000	162,101	0.53
Apple Inc 4% 10/05/2028	85,000	84,663	0.28
Apple Inc 4% 12/05/2028	105,000	104,528	0.34
Apple Inc 1.4% 05/08/2028	120,000	113,260	0.37
Ares Capital Corp 2.875% 15/06/2028	80,000	76,537	0.25
Ares Management Corp 6.375% 10/11/2028	20,000	20,686	0.07
Arrow Electronics Inc 3.875% 12/01/2028	40,000	39,528	0.13
Ascension Health 4.078% 15/11/2028	30,000	29,743	0.10
Assurant Inc 4.9% 27/03/2028	20,000	20,021	0.07
Astrazeneca Finance LLC 4.875% 03/03/2028	75,000	75,650	0.25
Astrazeneca Finance LLC 1.75% 28/05/2028	80,000	76,263	0.25
AT&T Inc 1.65% 01/02/2028	135,000	129,032	0.42
AT&T Inc 4.1% 15/02/2028	100,000	99,229	0.33
Athene Holding Ltd 4.125% 12/01/2028	65,000	64,387	0.21
Automatic Data Processing Inc 1.7% 15/05/2028	55,000	52,487	0.17
AutoNation Inc 1.95% 01/08/2028	20,000	18,869	0.06
AutoZone Inc 4.5% 01/02/2028	30,000	29,972	0.10
AutoZone Inc 6.25% 01/11/2028	20,000	20,692	0.07
AvalonBay Communities Inc 1.9% 01/12/2028	40,000	37,625	0.12
AvalonBay Communities Inc 'MTN' 3.2% 15/01/2028	20,000	19,631	0.06
Avery Dennison Corp 4.875% 06/12/2028	20,000	20,099	0.07
Avnet Inc 6.25% 15/03/2028	20,000	20,427	0.07
Bank of New York Mellon Corp/The 'MTN' 3.4% 29/01/2028	55,000	54,267	0.18
Bank of New York Mellon Corp/The 'MTN' 3.85% 28/04/2028	50,000	49,665	0.16
Bank of New York Mellon Corp/The 'MTN' 1.65% 14/07/2028	20,000	18,980	0.06
Bank of New York Mellon Corp/The 'MTN' 3% 30/10/2028	30,000	28,953	0.10
Barings BDC Inc 5.2% 15/09/2028	20,000	19,677	0.06
Baxter International Inc 2.272% 01/12/2028	90,000	84,762	0.28
Becton Dickinson & Co 4.693% 13/02/2028	45,000	45,073	0.15
Berry Global Inc 5.5% 15/04/2028	40,000	40,609	0.13
Best Buy Co Inc 4.45% 01/10/2028	40,000	39,878	0.13
BGC Group Inc 8% 25/05/2028	20,000	20,901	0.07
Block Financial LLC 2.5% 15/07/2028	30,000	28,587	0.09
Blue Owl Capital Corp 2.875% 11/06/2028	60,000	56,804	0.19
Blue Owl Credit Income Corp 7.95% 13/06/2028	40,000	41,363	0.14
Blue Owl Technology Finance Corp 6.1% 15/03/2028	35,000	34,865	0.11
Bon Secours Mercy Health Inc 4.302% 01/07/2028	20,000	19,842	0.07
Booking Holdings Inc 3.55% 15/03/2028	20,000	19,705	0.06
Boston Properties LP 4.5% 01/12/2028	60,000	59,643	0.20
Boston Scientific Corp 4% 01/03/2028	10,000	9,946	0.03
BP Capital Markets America Inc 3.937% 21/09/2028	100,000	98,804	0.33
BP Capital Markets America Inc 4.234% 06/11/2028	105,000	104,294	0.34
Bristol-Myers Squibb Co 3.9% 20/02/2028	30,000	29,839	0.10
Broadcom Inc 1.95% 15/02/2028	40,000	38,483	0.13
Broadcom Inc 4.8% 15/04/2028	105,000	105,633	0.35
Brown & Brown Inc 4.7% 23/06/2028	20,000	19,993	0.07
Bunge Ltd Finance Corp 4.1% 07/01/2028	30,000	29,829	0.10
Camden Property Trust 4.1% 15/10/2028	20,000	19,842	0.07
Campbell's Company/The 4.15% 15/03/2028	60,000	59,455	0.20
Capital One Financial Corp 3.8% 31/01/2028	65,000	64,212	0.21
Capital One NA 'BKNT' 4.65% 13/09/2028	70,000	70,118	0.23
Caterpillar Financial Services Corp 4.4% 03/03/2028	20,000	20,022	0.07
Caterpillar Financial Services Corp 4.2% 15/05/2028	50,000	49,837	0.16
Caterpillar Financial Services Corp 4.1% 15/08/2028	70,000	69,632	0.23
Caterpillar Financial Services Corp 3.95% 14/11/2028	70,000	69,307	0.23
CDW LLC / CDW Finance Corp 4.25% 01/04/2028	45,000	44,493	0.15
CDW LLC / CDW Finance Corp 3.276% 01/12/2028	40,000	38,418	0.13
CenterPoint Energy Houston Electric LLC 5.2% 01/10/2028	45,000	45,622	0.15
CenterPoint Energy Resources Corp 5.25% 01/03/2028	40,000	40,522	0.13
CenterPoint Energy Resources Corp 4% 01/04/2028	20,000	19,809	0.06
CH Robinson Worldwide Inc 4.2% 15/04/2028	50,000	49,628	0.16

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
Charles Schwab Corp/The 3.2% 25/01/2028	45,000	44,179	0.15
Charles Schwab Corp/The 2% 20/03/2028	80,000	76,769	0.25
Cheniere Energy Inc 4.625% 15/10/2028	100,000	99,784	0.33
Chevron USA Inc 3.85% 15/01/2028	70,000	69,533	0.23
Chevron USA Inc 4.475% 26/02/2028	60,000	60,160	0.20
Chevron USA Inc 4.05% 13/08/2028	30,000	29,850	0.10
CHRISTUS Health 4.341% 01/07/2028	25,000	24,855	0.08
Cigna Group/The 4.375% 15/10/2028	245,000	243,955	0.80
Cincinnati Financial Corp 6.92% 15/05/2028	25,000	26,062	0.09
Cintas Corp No 2 4.2% 01/05/2028	15,000	14,947	0.05
Cisco Systems Inc 4.55% 24/02/2028	45,000	45,178	0.15
Citibank NA 5.803% 29/09/2028	165,000	169,726	0.56
Citigroup Inc 6.625% 15/01/2028	35,000	36,124	0.12
Citigroup Inc 4.125% 25/07/2028	125,000	123,697	0.41
Clorox Co/The 3.9% 15/05/2028	20,000	19,768	0.06
CME Group Inc 3.75% 15/06/2028	40,000	39,591	0.13
CNH Industrial Capital LLC 4.75% 21/03/2028	20,000	20,039	0.07
CNH Industrial Capital LLC 4.55% 10/04/2028	40,000	39,898	0.13
Coca-Cola Co/The 1.5% 05/03/2028	40,000	38,276	0.13
Coca-Cola Co/The 1% 15/03/2028	85,000	80,550	0.27
Colgate-Palmolive Co 4.6% 01/03/2028	40,000	40,255	0.13
Comcast Corp 3.55% 01/05/2028	80,000	78,735	0.26
Comcast Corp 4.15% 15/10/2028	235,000	232,881	0.77
Commonwealth Edison Co 3.7% 15/08/2028	20,000	19,701	0.06
Conagra Brands Inc 7% 01/10/2028	20,000	20,907	0.07
Conagra Brands Inc 4.85% 01/11/2028	85,000	85,104	0.28
Concentrix Corp 6.6% 02/08/2028	60,000	59,795	0.20
Consolidated Edison Co of New York Inc 4% 01/12/2028	40,000	39,579	0.13
Constellation Brands Inc 3.6% 15/02/2028	40,000	39,386	0.13
Constellation Brands Inc 4.65% 15/11/2028	20,000	20,009	0.07
Constellation Energy Generation LLC 3.9% 08/01/2028	50,000	49,573	0.16
Constellation Energy Generation LLC 5.6% 01/03/2028	40,000	40,622	0.13
Continental Resources Inc/OK 4.375% 15/01/2028	55,000	54,638	0.18
Crown Castle Inc 5% 11/01/2028	70,000	70,395	0.23
Crown Castle Inc 3.8% 15/02/2028	45,000	44,434	0.15
Crown Castle Inc 4.8% 01/09/2028	45,000	45,138	0.15
CSX Corp 3.8% 01/03/2028	65,000	64,321	0.21
CubeSmart LP 2.25% 15/12/2028	40,000	37,776	0.12
Cummins Inc 4.25% 09/05/2028	20,000	19,949	0.07
CVS Health Corp 4.3% 25/03/2028	320,000	318,354	1.05
Dell Inc 7.1% 15/04/2028	20,000	20,896	0.07
Dell International LLC / EMC Corp 5.25% 01/02/2028	60,000	60,645	0.20
Dell International LLC / EMC Corp 4.75% 01/04/2028	50,000	50,150	0.17
Delta Air Lines Inc 4.375% 19/04/2028	20,000	19,875	0.07
Delta Air Lines Inc 4.95% 10/07/2028	50,000	50,211	0.17
Devon Energy Corp 5.875% 15/06/2028	20,000	20,012	0.07
Digital Realty Trust LP 5.55% 15/01/2028	50,000	50,709	0.17
Digital Realty Trust LP 4.45% 15/07/2028	40,000	39,857	0.13
DOC DR LLC 3.95% 15/01/2028	20,000	19,809	0.07
Dollar General Corp 4.125% 01/05/2028	20,000	19,840	0.07
Dollar General Corp 5.2% 05/07/2028	40,000	40,422	0.13
Dollar Tree Inc 4.2% 15/05/2028	85,000	84,346	0.28
Dow Chemical Co/The 4.8% 30/11/2028	40,000	40,099	0.13
DuPont de Nemours Inc 4.725% 15/11/2028	60,000	59,980	0.20
DuPont de Nemours Inc '144A' 4.725% 15/11/2028	44,000	43,963	0.14
DXC Technology Co 2.375% 15/09/2028	40,000	37,688	0.12
Eaton Corp 3.85% 06/03/2028	110,000	108,966	0.36
Eaton Corp 4.35% 18/05/2028	20,000	19,985	0.07
Ecolab Inc 5.25% 15/01/2028	35,000	35,438	0.12
Edison International 4.125% 15/03/2028	35,000	34,500	0.11
Edison International 5.25% 15/11/2028	40,000	40,071	0.13
Edwards Lifesciences Corp 4.3% 15/06/2028	35,000	34,820	0.11
Elevance Health Inc 4.101% 01/03/2028	65,000	64,541	0.21
Elevance Health Inc 4% 15/09/2028	30,000	29,640	0.10
Eli Lilly & Co 4.55% 12/02/2028	35,000	35,153	0.12
Eli Lilly & Co 4% 15/10/2028	70,000	69,535	0.23
Emerson Electric Co 2% 21/12/2028	60,000	56,644	0.19
Entergy Arkansas LLC 4% 01/06/2028	40,000	39,670	0.13
Entergy Corp 1.9% 15/06/2028	35,000	33,230	0.11
Entergy Louisiana LLC 3.25% 01/04/2028	50,000	49,026	0.16
Enterprise Products Operating LLC 4.3% 20/06/2028	20,000	19,932	0.07
Enterprise Products Operating LLC 4.15% 16/10/2028	65,000	64,525	0.21
EOG Resources Inc 4.4% 15/07/2028	30,000	29,938	0.10
EPR Properties 4.95% 15/04/2028	20,000	19,996	0.07

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
EQT Corp 5.7% 01/04/2028	40,000	40,657	0.13
Equifax Inc 5.1% 01/06/2028	40,000	40,319	0.13
Equinix Inc 1.55% 15/03/2028	40,000	38,028	0.13
Equinix Inc 2% 15/05/2028	20,000	19,088	0.06
Equitable Holdings Inc 4.35% 20/04/2028	80,000	79,469	0.26
ERP Operating LP 3.5% 01/03/2028	65,000	64,018	0.21
ERP Operating LP 4.15% 01/12/2028	20,000	19,811	0.07
Essex Portfolio LP 1.7% 01/03/2028	20,000	19,110	0.06
Estee Lauder Cos Inc/The 4.375% 15/05/2028	40,000	39,911	0.13
Eversource Energy 3.3% 15/01/2028	60,000	58,749	0.19
Eversource Energy 5.45% 01/03/2028	65,000	65,774	0.22
Exelon Corp 5.15% 15/03/2028	70,000	70,656	0.23
Expedia Group Inc 3.8% 15/02/2028	60,000	59,246	0.19
Extra Space Storage LP 5.7% 01/04/2028	45,000	45,767	0.15
F&G Annuities & Life Inc 7.4% 13/01/2028	20,000	20,559	0.07
Federal Realty OP LP 5.375% 01/05/2028	20,000	20,266	0.07
FedEx Corp 3.4% 15/02/2028	20,000	19,664	0.06
Fidelity National Financial Inc 4.5% 15/08/2028	15,000	14,924	0.05
Fidelity National Information Services Inc 1.65% 01/03/2028	45,000	42,810	0.14
Fidelity National Information Services Inc 4.45% 10/03/2028	120,000	119,574	0.39
Fifth Third Bancorp 3.95% 14/03/2028	40,000	39,595	0.13
First-Citizens Bank & Trust Co 6.125% 09/03/2028	20,000	20,382	0.07
FirstEnergy Pennsylvania Electric Co '144A' 4.15% 15/03/2028	40,000	39,769	0.13
Fiserv Inc 5.45% 02/03/2028	5,000	5,049	0.02
Fiserv Inc 5.375% 21/08/2028	50,000	50,515	0.17
Fiserv Inc 4.2% 01/10/2028	70,000	69,037	0.23
Florida Power & Light Co 5.05% 01/04/2028	60,000	60,690	0.20
Florida Power & Light Co 4.4% 15/05/2028	70,000	70,034	0.23
Ford Motor Co 6.625% 01/10/2028	35,000	36,087	0.12
Ford Motor Credit Co LLC 2.9% 16/02/2028	40,000	38,639	0.13
Ford Motor Credit Co LLC 5.918% 20/03/2028	50,000	50,602	0.17
Ford Motor Credit Co LLC 6.8% 12/05/2028	90,000	92,580	0.30
Ford Motor Credit Co LLC 6.798% 07/11/2028	100,000	103,211	0.34
Freeport-McMoRan Inc 4.125% 01/03/2028	65,000	64,431	0.21
GATX Corp 3.5% 15/03/2028	20,000	19,625	0.06
GATX Corp 4.55% 07/11/2028	20,000	19,912	0.07
GE HealthCare Technologies Inc 4.15% 15/12/2028	30,000	29,750	0.10
General Mills Inc 4.2% 17/04/2028	95,000	94,411	0.31
General Mills Inc 5.5% 17/10/2028	20,000	20,403	0.07
General Motors Co 5.35% 15/04/2028	40,000	40,404	0.13
General Motors Co 5% 01/10/2028	45,000	45,239	0.15
General Motors Financial Co Inc 3.85% 05/01/2028	20,000	19,781	0.06
General Motors Financial Co Inc 6% 09/01/2028	50,000	50,941	0.17
General Motors Financial Co Inc 5.05% 04/04/2028	75,000	75,456	0.25
General Motors Financial Co Inc 2.4% 10/04/2028	80,000	76,906	0.25
General Motors Financial Co Inc 5.8% 23/06/2028	80,000	81,567	0.27
General Motors Financial Co Inc 2.4% 15/10/2028	70,000	66,506	0.22
General Motors Financial Co Inc 4.2% 27/10/2028	60,000	59,347	0.20
Genuine Parts Co 6.5% 01/11/2028	20,000	20,644	0.07
Gilead Sciences Inc 4.25% 20/05/2028	30,000	29,915	0.10
GlaxoSmithKline Capital Inc 3.875% 15/05/2028	95,000	94,319	0.31
Global Payments Inc 4.55% 15/03/2028	30,000	29,879	0.10
Global Payments Inc 4.45% 01/06/2028	20,000	19,830	0.07
Global Payments Inc 4.5% 15/11/2028	115,000	113,632	0.37
Globe Life Inc 4.55% 15/09/2028	50,000	49,887	0.16
GLP Capital LP / GLP Financing II Inc 5.75% 01/06/2028	20,000	20,223	0.07
Golub Capital BDC Inc 7.05% 05/12/2028	40,000	41,045	0.13
HCA Inc 5% 01/03/2028	20,000	20,112	0.07
HCA Inc 5.2% 01/06/2028	65,000	65,649	0.22
HCA Inc 5.625% 01/09/2028	105,000	106,632	0.35
Healthpeak OP LLC 2.125% 01/12/2028	25,000	23,561	0.08
Hershey Co/The 4.55% 24/02/2028	30,000	30,101	0.10
Hershey Co/The 4.25% 04/05/2028	25,000	24,944	0.08
Hewlett Packard Enterprise Co 4.5% 23/03/2028	30,000	29,968	0.10
Hewlett Packard Enterprise Co 5.25% 01/07/2028	40,000	40,485	0.13
Hewlett Packard Enterprise Co 4.15% 15/09/2028	50,000	49,488	0.16
HF Sinclair Corp 5% 01/02/2028	20,000	19,999	0.07
Highwoods Realty LP 4.125% 15/03/2028	20,000	19,710	0.06
Home Depot Inc/The 0.9% 15/03/2028	50,000	47,290	0.16
Home Depot Inc/The 1.5% 15/09/2028	50,000	47,129	0.16
Home Depot Inc/The 3.75% 15/09/2028	20,000	19,770	0.06
Home Depot Inc/The 3.9% 06/12/2028	55,000	54,517	0.18
Horace Mann Educators Corp 7.25% 15/09/2028	20,000	20,913	0.07
Hormel Foods Corp 1.7% 03/06/2028	70,000	66,488	0.22

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Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
Host Hotels & Resorts LP 4.25% 15/12/2028	40,000	39,562	0.13
HP Inc 4.75% 15/01/2028	70,000	70,173	0.23
HSBC USA Inc 4.65% 03/06/2028	50,000	50,151	0.17
Hubbell Inc 3.5% 15/02/2028	20,000	19,675	0.06
Humana Inc 5.75% 01/03/2028	25,000	25,428	0.08
Humana Inc 5.75% 01/12/2028	40,000	40,863	0.13
Hyatt Hotels Corp 5.05% 30/03/2028	35,000	35,198	0.12
Hyatt Hotels Corp 4.375% 15/09/2028	20,000	19,868	0.07
Ingersoll Rand Inc 5.4% 14/08/2028	20,000	20,303	0.07
Intel Corp 4.875% 10/02/2028	90,000	90,346	0.30
Intel Corp 1.6% 12/08/2028	40,000	37,635	0.12
Intercontinental Exchange Inc 3.625% 01/09/2028	55,000	53,985	0.18
Intercontinental Exchange Inc 3.75% 21/09/2028	20,000	19,650	0.06
Intercontinental Exchange Inc 3.95% 01/12/2028	35,000	34,523	0.11
International Business Machines Corp 6.5% 15/01/2028	10,000	10,304	0.03
International Business Machines Corp 4.5% 06/02/2028	80,000	80,035	0.26
International Business Machines Corp 4.65% 10/02/2028	65,000	65,173	0.21
International Flavors & Fragrances Inc 4.45% 26/09/2028	40,000	39,882	0.13
Intuit Inc 5.125% 15/09/2028	40,000	40,459	0.13
Invitation Homes Operating Partnership LP 2.3% 15/11/2028	25,000	23,669	0.08
IQVIA Inc 5.7% 15/05/2028	40,000	40,648	0.13
J M Smucker Co/The 5.9% 15/11/2028	40,000	41,164	0.14
Jabil Inc 3.95% 12/01/2028	20,000	19,794	0.06
Jacobs Engineering Group Inc 6.35% 18/08/2028	30,000	30,976	0.10
Jefferies Financial Group Inc 5.875% 21/07/2028	55,000	56,072	0.18
John Deere Capital Corp 4.65% 07/01/2028	20,000	20,113	0.07
John Deere Capital Corp 4.25% 05/06/2028	45,000	44,931	0.15
John Deere Capital Corp 'MTN' 3.05% 06/01/2028	60,000	58,932	0.19
John Deere Capital Corp 'MTN' 4.75% 20/01/2028	65,000	65,463	0.22
John Deere Capital Corp 'MTN' 4.9% 03/03/2028	20,000	20,183	0.07
John Deere Capital Corp 'MTN' 1.5% 06/03/2028	40,000	38,194	0.13
John Deere Capital Corp 'MTN' 4.95% 14/07/2028	95,000	96,187	0.32
Johnson & Johnson 2.9% 15/01/2028	85,000	83,504	0.27
Johnson & Johnson 4.55% 01/03/2028	50,000	50,280	0.17
Jones Lang LaSalle Inc 6.875% 01/12/2028	20,000	20,953	0.07
Kellanova 4.3% 15/05/2028	40,000	39,916	0.13
Kenvue Inc 5.05% 22/03/2028	60,000	60,588	0.20
Keurig Dr Pepper Inc 4.35% 15/05/2028	35,000	34,838	0.11
Keurig Dr Pepper Inc 4.597% 25/05/2028	55,000	54,947	0.18
KeyCorp 'MTN' 4.1% 30/04/2028	60,000	59,505	0.20
Kilroy Realty LP 4.75% 15/12/2028	20,000	19,852	0.07
Kimberly-Clark Corp 3.95% 01/11/2028	20,000	19,818	0.07
Kimco Realty OP LLC 1.9% 01/03/2028	20,000	19,188	0.06
Kinder Morgan Inc 4.3% 01/03/2028	65,000	64,753	0.21
Kirby Corp 4.2% 01/03/2028	20,000	19,868	0.07
Kyndryl Holdings Inc 2.7% 15/10/2028	20,000	18,790	0.06
Las Vegas Sands Corp 5.625% 15/06/2028	65,000	65,784	0.22
Lazard Group LLC 4.5% 19/09/2028	35,000	34,742	0.11
Lennox International Inc 5.5% 15/09/2028	40,000	40,685	0.13
Lincoln National Corp 3.8% 01/03/2028	20,000	19,723	0.06
LKQ Corp 5.75% 15/06/2028	40,000	40,544	0.13
Lowe's Cos Inc 1.3% 15/04/2028	65,000	61,456	0.20
Lowe's Cos Inc 1.7% 15/09/2028	60,000	56,467	0.19
Lowe's Cos Inc 4% 15/10/2028	40,000	39,497	0.13
LPL Holdings Inc 4.9% 03/04/2028	20,000	20,017	0.07
LPL Holdings Inc 6.75% 17/11/2028	40,000	41,585	0.14
Main Street Capital Corp 5.4% 15/08/2028	20,000	19,879	0.07
Manufacturers & Traders Trust Co 4.7% 27/01/2028	60,000	60,169	0.20
Marathon Petroleum Corp 3.8% 01/04/2028	30,000	29,614	0.10
Marriott International Inc/MD 4% 15/04/2028	40,000	39,670	0.13
Marriott International Inc/MD 5.55% 15/10/2028	20,000	20,395	0.07
Marriott International Inc/MD 4.65% 01/12/2028	20,000	20,012	0.07
Marvell Technology Inc 2.45% 15/04/2028	40,000	38,519	0.13
Marvell Technology Inc 4.875% 22/06/2028	20,000	20,089	0.07
Masco Corp 1.5% 15/02/2028	40,000	38,065	0.13
Mastercard Inc 4.1% 15/01/2028	45,000	44,871	0.15
Mastercard Inc 3.5% 26/02/2028	40,000	39,536	0.13
Mastercard Inc 4.875% 09/03/2028	45,000	45,346	0.15
Mastercard Inc 4.55% 15/03/2028	10,000	10,032	0.03
McDonald's Corp 4.8% 14/08/2028	40,000	40,265	0.13
McDonald's Corp 'MTN' 3.8% 01/04/2028	60,000	59,402	0.20
McKesson Corp 3.95% 16/02/2028	25,000	24,811	0.08
McKesson Corp 4.9% 15/07/2028	35,000	35,321	0.12
Merck & Co Inc 4.05% 17/05/2028	50,000	49,840	0.16

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
Merck & Co Inc 4.3% 22/05/2028	50,000	49,980	0.16
Merck & Co Inc 1.9% 10/12/2028	65,000	61,340	0.20
Meta Platforms Inc 4.6% 15/05/2028	85,000	85,442	0.28
MGIC Investment Corp 5.25% 15/08/2028	40,000	39,965	0.13
Microchip Technology Inc 4.9% 15/03/2028	60,000	60,288	0.20
Mid-America Apartments LP 4.2% 15/06/2028	20,000	19,885	0.07
Mohawk Industries Inc 5.85% 18/09/2028	30,000	30,719	0.10
Mondelez International Inc 4.25% 06/05/2028	45,000	44,802	0.15
Mondelez International Inc 4.125% 07/05/2028	20,000	19,844	0.07
Moody's Corp 3.25% 15/01/2028	20,000	19,698	0.06
Morgan Stanley FRN 3.591% 22/07/2028	200,000	197,795	0.65
Mosaic Co/The 5.375% 15/11/2028	20,000	20,272	0.07
Motorola Solutions Inc 4.6% 23/02/2028	35,000	35,080	0.12
MPLX LP 4% 15/03/2028	120,000	118,843	0.39
Mylan Inc 4.55% 15/04/2028	50,000	49,697	0.16
Nasdaq Inc 5.35% 28/06/2028	70,000	70,933	0.23
National Fuel Gas Co 4.75% 01/09/2028	20,000	19,961	0.07
National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028	70,000	68,856	0.23
National Rural Utilities Cooperative Finance Corp 4.75% 07/02/2028	50,000	50,210	0.17
National Rural Utilities Cooperative Finance Corp 4.8% 15/03/2028	40,000	40,191	0.13
National Rural Utilities Cooperative Finance Corp 4.15% 25/08/2028	30,000	29,761	0.10
National Rural Utilities Cooperative Finance Corp 3.9% 01/11/2028	20,000	19,705	0.06
National Rural Utilities Cooperative Finance Corp 'MTN' 5.05% 15/09/2028	10,000	10,114	0.03
Netflix Inc 4.875% 15/04/2028	111,000	111,841	0.37
Netflix Inc 5.875% 15/11/2028	99,000	102,136	0.34
NextEra Energy Capital Holdings Inc 4.85% 04/02/2028	35,000	35,196	0.12
NextEra Energy Capital Holdings Inc 4.9% 28/02/2028	80,000	80,448	0.26
NextEra Energy Capital Holdings Inc 1.9% 15/06/2028	85,000	80,861	0.27
NNN REIT Inc 4.3% 15/10/2028	20,000	19,858	0.07
Nordson Corp 5.6% 15/09/2028	20,000	20,375	0.07
Norfolk Southern Corp 3.8% 01/08/2028	45,000	44,409	0.15
Northern Trust Corp 3.65% 03/08/2028	45,000	44,381	0.15
Novartis Capital Corp 3.9% 05/11/2028	30,000	29,694	0.10
Nucor Corp 3.95% 01/05/2028	30,000	29,741	0.10
NVIDIA Corp 1.55% 15/06/2028	80,000	75,844	0.25
Omega Healthcare Investors Inc 4.75% 15/01/2028	55,000	54,995	0.18
Omnicom Group Inc 4.65% 01/10/2028	25,000	24,958	0.08
Oncor Electric Delivery Co LLC 4.3% 15/05/2028	30,000	29,895	0.10
Oncor Electric Delivery Co LLC 3.7% 15/11/2028	60,000	58,940	0.19
ONEOK Inc 4.55% 15/07/2028	40,000	39,942	0.13
ONEOK Inc 5.65% 01/11/2028	45,000	45,935	0.15
Oracle Corp 2.3% 25/03/2028	75,000	71,785	0.24
Oracle Corp 4.5% 06/05/2028	65,000	64,583	0.21
Oracle Corp 4.8% 03/08/2028	100,000	99,822	0.33
O'Reilly Automotive Inc 4.35% 01/06/2028	40,000	39,873	0.13
Otis Worldwide Corp 5.25% 16/08/2028	40,000	40,515	0.13
PACCAR Financial Corp 4.6% 10/01/2028	20,000	20,092	0.07
PACCAR Financial Corp 4.55% 03/03/2028	40,000	40,140	0.13
PACCAR Financial Corp 4% 08/08/2028	15,000	14,901	0.05
PACCAR Financial Corp 4% 07/11/2028	25,000	24,821	0.08
PACCAR Financial Corp 'MTN' 4.95% 10/08/2028	25,000	25,287	0.08
Pacific Gas and Electric Co 5% 04/06/2028	40,000	40,213	0.13
Pacific Gas and Electric Co 3% 15/06/2028	50,000	48,386	0.16
Pacific Gas and Electric Co 3.75% 01/07/2028	60,000	58,930	0.19
Pacific Gas and Electric Co 4.65% 01/08/2028	20,000	19,942	0.07
PayPal Holdings Inc 4.45% 06/03/2028	25,000	24,975	0.08
PayPal Holdings Inc 4.55% 01/06/2028	40,000	40,018	0.13
PepsiCo Inc 3.6% 18/02/2028	45,000	44,516	0.15
PepsiCo Inc 4.45% 15/05/2028	85,000	85,274	0.28
Pfizer Inc 3.6% 15/09/2028	65,000	64,063	0.21
Pharmacia LLC 6.6% 01/12/2028	50,000	52,338	0.17
Phillips 66 3.9% 15/03/2028	40,000	39,558	0.13
Phillips 66 Co 3.75% 01/03/2028	20,000	19,736	0.06
PNC Bank NA 'BKNT' 3.25% 22/01/2028	70,000	68,788	0.23
PNC Bank NA 'BKNT' 4.05% 26/07/2028	65,000	64,244	0.21
PPG Industries Inc 3.75% 15/03/2028	40,000	39,502	0.13
Procter & Gamble Co/The 3.95% 26/01/2028	40,000	39,861	0.13
Prologis LP 4.875% 15/06/2028	45,000	45,398	0.15
Prologis LP 3.875% 15/09/2028	25,000	24,645	0.08
Prudential Financial Inc 'MTN' 3.878% 27/03/2028	20,000	19,806	0.06
Public Service Electric and Gas Co 'MTN' 3.65% 01/09/2028	20,000	19,677	0.06
Public Service Enterprise Group Inc 5.875% 15/10/2028	40,000	41,025	0.13
Public Storage Operating Co 1.85% 01/05/2028	20,000	19,101	0.06
Public Storage Operating Co 1.95% 09/11/2028	40,000	37,750	0.12

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
QUALCOMM Inc 1.3% 20/05/2028	60,000	56,709	0.19
Quanta Services Inc 4.3% 09/08/2028	25,000	24,897	0.08
Realty Income Corp 3.4% 15/01/2028	55,000	54,109	0.18
Realty Income Corp 3.65% 15/01/2028	40,000	39,511	0.13
Realty Income Corp 2.1% 15/03/2028	40,000	38,436	0.13
Realty Income Corp 2.2% 15/06/2028	20,000	19,148	0.06
Realty Income Corp 4.7% 15/12/2028	20,000	20,052	0.07
Regal Rexnord Corp 6.05% 15/04/2028	80,000	81,647	0.27
Regency Centers LP 4.125% 15/03/2028	30,000	29,806	0.10
Regions Financial Corp 1.8% 12/08/2028	55,000	51,902	0.17
Republic Services Inc 3.95% 15/05/2028	40,000	39,669	0.13
Revvity Inc 1.9% 15/09/2028	20,000	18,820	0.06
Roper Technologies Inc 4.2% 15/09/2028	50,000	49,607	0.16
Roper Technologies Inc 4.25% 15/09/2028	30,000	29,760	0.10
Ryder System Inc 6.3% 01/12/2028	20,000	20,735	0.07
Ryder System Inc 'MTN' 5.65% 01/03/2028	40,000	40,701	0.13
Ryder System Inc 'MTN' 5.25% 01/06/2028	20,000	20,258	0.07
S&P Global Inc 4.75% 01/08/2028	50,000	50,236	0.17
Sabine Pass Liquefaction LLC 4.2% 15/03/2028	90,000	89,403	0.29
Salesforce Inc 4.5% 15/03/2028	245,000	244,757	0.81
Salesforce Inc 3.7% 11/04/2028	65,000	64,155	0.21
Salesforce Inc 1.5% 15/07/2028	60,000	56,491	0.19
San Diego Gas & Electric Co 4.95% 15/08/2028	40,000	40,317	0.13
Sempra 3.4% 01/02/2028	60,000	58,870	0.19
ServiceNow Inc 4.25% 15/05/2028	35,000	34,888	0.11
Shell Finance US Inc '144A' 3.875% 13/11/2028	75,000	74,015	0.24
Sherwin-Williams Co/The 4.55% 01/03/2028	60,000	59,996	0.20
Simon Property Group LP 1.75% 01/02/2028	60,000	57,588	0.19
Sixth Street Specialty Lending Inc 6.95% 14/08/2028	20,000	20,555	0.07
Southern California Edison Co 5.3% 01/03/2028	50,000	50,477	0.17
Southern California Edison Co 5.65% 01/10/2028	60,000	61,116	0.20
Southwest Airlines Co 4.375% 15/11/2028	50,000	49,590	0.16
Southwest Gas Corp 5.45% 23/03/2028	20,000	20,262	0.07
Southwest Gas Corp 3.7% 01/04/2028	20,000	19,699	0.06
Sprint Capital Corp 6.875% 15/11/2028	150,000	157,124	0.52
SSM Health Care Corp 4.894% 01/06/2028	20,000	20,068	0.07
Stanley Black & Decker Inc 6% 06/03/2028	20,000	20,435	0.07
Stanley Black & Decker Inc 4.25% 15/11/2028	25,000	24,808	0.08
Starbucks Corp 3.5% 01/03/2028	45,000	44,326	0.15
Starbucks Corp 4.5% 15/05/2028	26,000	26,000	0.09
Starbucks Corp 4% 15/11/2028	40,000	39,540	0.13
State Street Corp 4.536% 28/02/2028	70,000	70,250	0.23
Steel Dynamics Inc 4% 15/12/2028	20,000	19,701	0.06
Stryker Corp 4.7% 10/02/2028	20,000	20,054	0.07
Stryker Corp 3.65% 07/03/2028	20,000	19,719	0.06
Stryker Corp 4.85% 08/12/2028	70,000	70,447	0.23
Sumisho Air Lease Corp 5.3% 01/02/2028	40,000	40,336	0.13
Sumisho Air Lease Corp 2.1% 01/09/2028	40,000	37,759	0.12
Sumisho Air Lease Corp 4.625% 01/10/2028	20,000	19,924	0.07
Sumisho Air Lease Corp '144A' 4.4% 24/03/2028	55,000	54,694	0.18
Sun Communities Operating LP 2.3% 01/11/2028	20,000	18,966	0.06
Sutter Health 3.695% 15/08/2028	20,000	19,648	0.06
Synopsys Inc 4.65% 01/04/2028	60,000	60,083	0.20
Take-Two Interactive Software Inc 4.95% 28/03/2028	50,000	50,236	0.17
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028	40,000	39,980	0.13
Target Corp 4.35% 15/06/2028	30,000	30,002	0.10
TD SYNNEX Corp 2.375% 09/08/2028	40,000	38,047	0.13
Tennessee Gas Pipeline Co LLC 7% 15/10/2028	25,000	26,254	0.09
Texas Instruments Inc 4.6% 15/02/2028	50,000	50,214	0.17
Thermo Fisher Scientific Inc 1.75% 15/10/2028	40,000	37,652	0.12
Timken Co/The 4.5% 15/12/2028	20,000	19,891	0.07
TJX Cos Inc/The 1.15% 15/05/2028	20,000	18,878	0.06
T-Mobile USA Inc 2.05% 15/02/2028	115,000	110,521	0.36
T-Mobile USA Inc 4.95% 15/03/2028	55,000	55,360	0.18
T-Mobile USA Inc 4.8% 15/07/2028	60,000	60,266	0.20
Toll Brothers Finance Corp 4.35% 15/02/2028	20,000	19,910	0.07
Toyota Motor Credit Corp 3.75% 12/01/2028	45,000	44,638	0.15
Toyota Motor Credit Corp 4.625% 12/01/2028	50,000	50,244	0.17
Toyota Motor Credit Corp 4.25% 12/05/2028	60,000	59,896	0.20
Toyota Motor Credit Corp 4.05% 05/09/2028	40,000	39,696	0.13
Toyota Motor Credit Corp 'GMTN' 3.05% 11/01/2028	20,000	19,632	0.06
Toyota Motor Credit Corp 'MTN' 1.9% 06/04/2028	45,000	43,158	0.14
Toyota Motor Credit Corp 'MTN' 5.25% 11/09/2028	50,000	50,829	0.17
Trane Technologies Holdco Inc 3.75% 21/08/2028	30,000	29,623	0.10

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.43% (31 December 2025: 98.53%) (continued)			
United States: 81.02% (31 December 2025: 82.02%) (continued)			
Transcontinental Gas Pipe Line Co LLC 4% 15/03/2028	20,000	19,802	0.06
Trimble Inc 4.9% 15/06/2028	45,000	45,008	0.15
UDR Inc 'GMTN' 3.5% 15/01/2028	25,000	24,600	0.08
UL Solutions Inc 6.5% 20/10/2028	20,000	20,755	0.07
Unilever Capital Corp 3.5% 22/03/2028	55,000	54,265	0.18
Unilever Capital Corp 4.875% 08/09/2028	60,000	60,655	0.20
Union Pacific Corp 3.95% 10/09/2028	75,000	74,305	0.24
United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	11,616	11,186	0.04
UnitedHealth Group Inc 5.25% 15/02/2028	75,000	76,001	0.25
UnitedHealth Group Inc 3.85% 15/06/2028	40,000	39,595	0.13
UnitedHealth Group Inc 4.4% 15/06/2028	45,000	44,963	0.15
UnitedHealth Group Inc 3.875% 15/12/2028	75,000	73,987	0.24
US Bancorp 'MTN' 3.9% 26/04/2028	40,000	39,636	0.13
Valero Energy Corp 4.35% 01/06/2028	40,000	39,858	0.13
Valero Energy Partners LP 4.5% 15/03/2028	30,000	29,976	0.10
Ventas Realty LP 4% 01/03/2028	35,000	34,644	0.11
Veralto Corp 5.35% 18/09/2028	40,000	40,560	0.13
Verizon Communications Inc 2.1% 22/03/2028	110,000	105,587	0.35
Verizon Communications Inc 4.329% 21/09/2028	80,000	79,738	0.26
VICI Properties LP 4.75% 15/02/2028	85,000	85,017	0.28
VICI Properties LP 4.75% 01/04/2028	20,000	19,981	0.07
VMware LLC 1.8% 15/08/2028	55,000	52,016	0.17
Vontier Corp 2.4% 01/04/2028	35,000	33,606	0.11
Walmart Inc 3.9% 15/04/2028	40,000	39,813	0.13
Walmart Inc 3.7% 26/06/2028	90,000	89,143	0.29
Walmart Inc 1.5% 22/09/2028	75,000	70,709	0.23
Walt Disney Co/The 2.2% 13/01/2028	65,000	63,069	0.21
Waste Management Inc 1.15% 15/03/2028	25,000	23,704	0.08
Waste Management Inc 4.5% 15/03/2028	70,000	70,177	0.23
Welltower OP LLC 4.25% 15/04/2028	40,000	39,808	0.13
Western Midstream Operating LP 4.5% 01/03/2028	20,000	19,920	0.07
Western Midstream Operating LP 4.75% 15/08/2028	15,000	15,008	0.05
Westinghouse Air Brake Technologies Corp 4.7% 15/09/2028	65,000	65,089	0.21
Williams Cos Inc/The 5.3% 15/08/2028	60,000	60,847	0.20
Willis North America Inc 4.5% 15/09/2028	40,000	39,851	0.13
WRKCo Inc 4% 15/03/2028	40,000	39,610	0.13
WRKCo Inc 3.9% 01/06/2028	20,000	19,735	0.06
Xylem Inc/NY 1.95% 30/01/2028	50,000	48,070	0.16
Zimmer Biomet Holdings Inc 5.35% 01/12/2028	20,000	20,312	0.07
Zoetis Inc 4.15% 17/08/2028	45,000	44,685	0.15
Zoetis Inc 3.9% 20/08/2028	30,000	29,616	0.10
Total United States		**24,583,861**	**81.02**
Total Bonds		**29,867,724**	**98.43**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**29,867,724**	**98.43**
Investment Funds: 0.66% (31 December 2025: 0.30%)			
Ireland: 0.66% (31 December 2025: 0.30%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	200,330	200,330	0.66
Total Ireland		**200,330**	**0.66**
Total Investment Funds		**200,330**	**0.66**
Total Value of Investments		**30,068,054**	**99.09**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.11%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	370,572	USD	to Sell	275,847	GBP	01/07/2026	BNY Mellon	4,454	0.02
Buy	3,733,148	GBP	to Sell	4,945,078	USD	03/08/2026	BNY Mellon	9,630	0.03
Buy	77,223	GBP	to Sell	101,946	USD	01/07/2026	BNY Mellon	549	0.00
Total unrealised gain on open forward foreign exchange contracts								**14,633**	**0.05**

Total financial assets at fair value through profit or loss	**30,082,687**	**99.14**
Cash and cash equivalents	137	0.00
Current assets	334,974	1.10
Total assets	**30,417,798**	**100.24**

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: (0.01%))						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	3,931,743	GBP	to Sell	5,280,088	USD	01/07/2026	BNY Mellon	(61,682)	(0.21)
Total unrealised loss on open forward foreign exchange contracts								**(61,682)**	**(0.21)**
Total financial liabilities at fair value through profit or loss								**(61,682)**	**(0.21)**
Bank overdraft								(9,706)	(0.03)
Current liabilities								(2,454)	(0.00)
Net assets attributable to holders of redeemable participating Shares								**30,343,956**	**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
Derivative instruments	0.05
Other assets	1.10
	100.00

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.41% (31 December 2025: 98.53%)			
Australia: 0.66% (31 December 2025: 0.67%)			
Australia & New Zealand Banking Group Ltd/New York NY 4.615% 16/12/2029	80,000	80,536	0.23
National Australia Bank Ltd/New York 4.787% 10/01/2029	85,000	85,859	0.25
Westpac Banking Corp 5.05% 16/04/2029	60,000	61,014	0.18
Total Australia		**227,409**	**0.66**
Bermuda: 0.46% (31 December 2025: 0.52%)			
Enstar Group Ltd 4.95% 01/06/2029	45,000	44,851	0.13
Essent Group Ltd 6.25% 01/07/2029	30,000	30,942	0.09
RenaissanceRe Holdings Ltd 3.6% 15/04/2029	35,000	33,990	0.10
SiriusPoint Ltd 7% 05/04/2029	45,000	46,994	0.14
Total Bermuda		**156,777**	**0.46**
Canada: 3.18% (31 December 2025: 2.52%)			
Bank of Nova Scotia/The 'GMTN' 5.45% 01/08/2029	60,000	61,503	0.18
Brookfield Finance Inc 4.85% 29/03/2029	75,000	75,132	0.22
Canadian Imperial Bank of Commerce 5.26% 08/04/2029	95,000	96,542	0.28
Canadian Pacific Railway Co 4% 15/03/2029	50,000	49,244	0.14
Canadian Pacific Railway Co 2.875% 15/11/2029	25,000	23,701	0.07
Enbridge Inc 5.3% 05/04/2029	85,000	86,382	0.25
Enbridge Inc 3.125% 15/11/2029	50,000	47,596	0.14
Magna International Inc 5.05% 14/03/2029	45,000	45,496	0.13
National Bank of Canada 4.5% 10/10/2029	65,000	64,646	0.19
Nutrien Ltd 4.2% 01/04/2029	80,000	79,167	0.23
Rogers Communications Inc 5% 15/02/2029	90,000	90,560	0.26
Royal Bank of Canada 'GMTN' 4.95% 01/02/2029	75,000	75,952	0.22
Toronto-Dominion Bank/The 4.783% 17/12/2029	90,000	90,607	0.26
Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029	160,000	161,709	0.47
Waste Connections Inc 3.5% 01/05/2029	50,000	48,705	0.14
Total Canada		**1,096,942**	**3.18**
Cayman Islands: 0.16% (31 December 2025: 0.18%)			
Sands China Ltd 2.85% 08/03/2029	60,000	56,763	0.16
Total Cayman Islands		**56,763**	**0.16**
France: 0.26% (31 December 2025: 0.29%)			
TotalEnergies Capital International SA 3.455% 19/02/2029	90,000	87,846	0.26
Total France		**87,846**	**0.26**
Germany: 0.25% (31 December 2025: 0.29%)			
Deutsche Bank AG/New York NY 5.414% 10/05/2029	85,000	86,879	0.25
Total Germany		**86,879**	**0.25**
Ireland: 1.32% (31 December 2025: 1.08%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.1% 19/01/2029	45,000	45,415	0.13
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029	90,000	88,749	0.26
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	100,000	99,609	0.29
Allegion plc 3.5% 01/10/2029	40,000	38,411	0.11
CRH SMW Finance DAC 5.2% 21/05/2029	45,000	45,622	0.13
Icon Investments Six DAC 5.849% 08/05/2029	65,000	66,376	0.19
Trane Technologies Financing Ltd 3.8% 21/03/2029	75,000	73,708	0.21
Total Ireland		**457,890**	**1.32**
Japan: 2.33% (31 December 2025: 2.34%)			
Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	115,000	112,738	0.33
Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	135,000	129,204	0.37
Nomura Holdings Inc 2.71% 22/01/2029	45,000	42,714	0.12
Nomura Holdings Inc 5.605% 06/07/2029	40,000	40,796	0.12
ORIX Corp 4.65% 10/09/2029	55,000	54,968	0.16
Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	25,000	23,719	0.07
Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029	75,000	74,064	0.21
Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029	75,000	76,230	0.22
Sumitomo Mitsui Financial Group Inc 3.04% 16/07/2029	170,000	161,744	0.47
Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	50,000	46,906	0.14
Toyota Motor Corp 2.76% 02/07/2029	45,000	42,853	0.12
Total Japan		**805,936**	**2.33**
Luxembourg: 0.48% (31 December 2025: 0.64%)			
ArcelorMittal SA 4.25% 16/07/2029	35,000	34,505	0.10
DH Europe Finance II Sarl 2.6% 15/11/2029	60,000	56,254	0.16
Genpact Luxembourg SARL/Genpact USA Inc 6% 04/06/2029	50,000	51,128	0.15
Pentair Finance Sarl 4.5% 01/07/2029	25,000	24,862	0.07
Total Luxembourg		**166,749**	**0.48**
Multinational: 0.23% (31 December 2025: 0.26%)			
NXP BV / NXP Funding LLC / NXP USA Inc 4.3% 18/06/2029	80,000	79,136	0.23
Total Multinational		**79,136**	**0.23**
Netherlands: 0.98% (31 December 2025: 0.73%)			
Cooperatieve Rabobank UA/NY 4.8% 09/01/2029	60,000	60,513	0.17
Cooperatieve Rabobank UA/NY 4.322% 01/04/2029	60,000	59,898	0.17
Cooperatieve Rabobank UA/NY 4.494% 17/10/2029	40,000	40,069	0.12

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
Netherlands: 0.98% (31 December 2025: 0.73%) (continued)			
ING Groep NV 4.05% 09/04/2029	80,000	78,854	0.23
JBS NV/JBS USA Foods Group Holdings Inc/JBS USA Food Co Holdings 3% 02/02/2029	60,000	57,592	0.17
Shell International Finance BV 2.375% 07/11/2029	45,000	42,015	0.12
Total Netherlands		**338,941**	**0.98**
Singapore: 0.49% (31 December 2025: 0.55%)			
Flex Ltd 4.875% 15/06/2029	60,000	60,080	0.17
IBM International Capital Pte Ltd 4.6% 05/02/2029	65,000	64,994	0.19
Pepsico Singapore Financing I Pte Ltd 4.55% 16/02/2029	45,000	45,150	0.13
Total Singapore		**170,224**	**0.49**
Spain: 0.85% (31 December 2025: 0.39%)			
Banco Bilbao Vizcaya Argentaria SA 4.15% 03/03/2029	50,000	49,283	0.14
Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	60,000	61,175	0.18
Banco Santander SA 4.6% 15/04/2029	125,000	124,427	0.36
Banco Santander SA 3.306% 27/06/2029	60,000	57,819	0.17
Total Spain		**292,704**	**0.85**
United Kingdom: 0.93% (31 December 2025: 1.07%)			
AstraZeneca Plc 4% 17/01/2029	100,000	99,056	0.29
Diageo Capital Plc 2.375% 24/10/2029	60,000	55,922	0.16
GlaxoSmithKline Capital Plc 3.375% 01/06/2029	80,000	77,908	0.22
Marex Group Plc 6.404% 04/11/2029	50,000	51,199	0.15
Royalty Pharma Plc 5.15% 02/09/2029	40,000	40,519	0.11
Total United Kingdom		**324,604**	**0.93**
United States: 85.83% (31 December 2025: 87.00%)			
Abbott Laboratories 3.7% 09/03/2029	175,000	171,734	0.50
AbbVie Inc 4.8% 15/03/2029	205,000	206,637	0.60
AbbVie Inc 3.2% 21/11/2029	405,000	387,807	1.12
Accenture Capital Inc 4.05% 04/10/2029	90,000	88,614	0.26
Adobe Inc 4.8% 04/04/2029	60,000	60,579	0.17
Agilent Technologies Inc 2.75% 15/09/2029	40,000	37,787	0.11
Ahold Finance USA LLC 6.875% 01/05/2029	40,000	42,349	0.12
Air Products and Chemicals Inc 4.6% 08/02/2029	60,000	60,196	0.17
Airbnb Inc 4.4% 16/03/2029	60,000	59,654	0.17
Alexandria Real Estate Equities Inc 4.5% 30/07/2029	20,000	19,780	0.06
Alexandria Real Estate Equities Inc 2.75% 15/12/2029	40,000	37,301	0.11
Allstate Corp/The 5.05% 24/06/2029	45,000	45,551	0.13
Alphabet Inc 3.7% 15/02/2029	200,000	196,788	0.57
Amazon.com Inc 4% 13/03/2029	225,000	222,587	0.64
Amazon.com Inc 3.45% 13/04/2029	110,000	107,348	0.31
Amazon.com Inc 4.65% 01/12/2029	125,000	125,821	0.36
American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/02/2029	22,700	22,123	0.06
American Express Co 4.05% 03/05/2029	85,000	84,227	0.24
American Homes 4 Rent LP 4.9% 15/02/2029	25,000	25,084	0.07
American Honda Finance Corp 4.15% 08/01/2029	45,000	44,442	0.13
American Honda Finance Corp 4.9% 13/03/2029	75,000	75,380	0.22
American Honda Finance Corp 'GMTN' 4.4% 05/09/2029	45,000	44,522	0.13
American Honda Finance Corp 'MTN' 2.25% 12/01/2029	60,000	56,557	0.16
American National Group Inc 5.75% 01/10/2029	60,000	60,889	0.18
American Tower Corp 5.2% 15/02/2029	45,000	45,592	0.13
American Tower Corp 3.95% 15/03/2029	50,000	49,074	0.14
American Tower Corp 3.8% 15/08/2029	140,000	136,520	0.39
American Water Capital Corp 3.45% 01/06/2029	40,000	38,789	0.11
American Water Capital Corp 4.625% 01/06/2029	40,000	40,027	0.12
Amgen Inc 3% 22/02/2029	45,000	43,342	0.13
Amgen Inc 4.05% 18/08/2029	90,000	88,639	0.26
Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	235,000	236,286	0.68
Aon Corp 3.75% 02/05/2029	65,000	63,424	0.18
Aon North America Inc 5.15% 01/03/2029	80,000	81,118	0.23
Apple Inc 3.25% 08/08/2029	85,000	82,475	0.24
Apple Inc 2.2% 11/09/2029	130,000	122,108	0.35
Applied Materials Inc 4.8% 15/06/2029	50,000	50,525	0.15
AppLovin Corp 5.125% 01/12/2029	75,000	75,552	0.22
Ares Capital Corp 5.875% 01/03/2029	90,000	90,726	0.26
Ares Capital Corp 5.95% 15/07/2029	80,000	80,748	0.23
Arrow Electronics Inc 5.15% 21/08/2029	45,000	45,464	0.13
Arthur J Gallagher & Co 4.85% 15/12/2029	45,000	45,326	0.13
Ascension Health 2.532% 15/11/2029	70,000	65,630	0.19
Astrazeneca Finance LLC 4.85% 26/02/2029	70,000	70,709	0.20
AT&T Inc 4.35% 01/03/2029	240,000	238,438	0.69
Atlassian Corp 5.25% 15/05/2029	40,000	40,070	0.12
Atmos Energy Corp 2.625% 15/09/2029	40,000	37,796	0.11
AutoNation Inc 4.45% 15/01/2029	50,000	49,507	0.14
AutoZone Inc 3.75% 18/04/2029	40,000	39,074	0.11
AutoZone Inc 5.1% 15/07/2029	20,000	20,264	0.06
AvalonBay Communities Inc 'MTN' 3.3% 01/06/2029	65,000	62,765	0.18

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
Avangrid Inc 3.8% 01/06/2029	65,000	63,291	0.18
AXIS Specialty Finance LLC 3.9% 15/07/2029	20,000	19,485	0.06
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.05% 11/03/2029	25,000	24,644	0.07
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	40,000	38,158	0.11
Bank of New York Mellon Corp/The 1.9% 25/01/2029	50,000	46,954	0.14
Bank of New York Mellon Corp/The 'MTN' 3.85% 26/04/2029	20,000	19,725	0.06
Bank of New York Mellon Corp/The 'MTN' 3.3% 23/08/2029	55,000	52,829	0.15
Barings BDC Inc 7% 15/02/2029	20,000	20,328	0.06
Baxter International Inc 4.45% 15/02/2029	25,000	24,691	0.07
Becton Dickinson & Co 4.874% 08/02/2029	50,000	50,277	0.15
BGC Group Inc 6.6% 10/06/2029	40,000	41,249	0.12
Blue Owl Capital Corp 5.95% 15/03/2029	75,000	74,960	0.22
Blue Owl Credit Income Corp 7.75% 15/01/2029	45,000	46,387	0.13
Blue Owl Credit Income Corp 6.6% 15/09/2029	65,000	65,403	0.19
Blue Owl Technology Finance Corp 6.75% 04/04/2029	60,000	60,244	0.17
Boardwalk Pipelines LP 4.8% 03/05/2029	50,000	50,046	0.14
BorgWarner Inc 4.95% 15/08/2029	30,000	30,189	0.09
Boston Properties LP 3.4% 21/06/2029	60,000	57,677	0.17
BP Capital Markets America Inc 4.699% 10/04/2029	100,000	100,378	0.29
BP Capital Markets America Inc 4.97% 17/10/2029	70,000	70,784	0.20
BP Capital Markets America Inc 4.868% 25/11/2029	45,000	45,405	0.13
Bristol-Myers Squibb Co 4.9% 22/02/2029	135,000	136,819	0.40
Bristol-Myers Squibb Co 3.4% 26/07/2029	215,000	208,626	0.60
Brixmor Operating Partnership LP 4.125% 15/05/2029	65,000	64,041	0.18
Broadcom Inc 4.75% 15/04/2029	135,000	135,735	0.39
Broadcom Inc '144A' 4% 15/04/2029	85,000	83,609	0.24
Broadridge Financial Solutions Inc 2.9% 01/12/2029	60,000	56,275	0.16
Brown & Brown Inc 4.5% 15/03/2029	25,000	24,825	0.07
Brunswick Corp/DE 5.85% 18/03/2029	25,000	25,585	0.07
Bunge Ltd Finance Corp 4.2% 17/09/2029	65,000	64,236	0.19
Cabot Corp 4% 01/07/2029	20,000	19,560	0.06
Cadence Design Systems Inc 4.3% 10/09/2029	80,000	79,353	0.23
Camden Property Trust 3.15% 01/07/2029	50,000	48,001	0.14
Campbell's Company/The 5.2% 21/03/2029	40,000	40,357	0.12
Cardinal Health Inc 5.125% 15/02/2029	70,000	70,789	0.20
Cardinal Health Inc 5% 15/11/2029	55,000	55,516	0.16
Caterpillar Financial Services Corp 3.75% 23/02/2029	70,000	68,854	0.20
Caterpillar Financial Services Corp 4.85% 27/02/2029	60,000	60,705	0.18
Caterpillar Financial Services Corp 4.3% 15/05/2029	80,000	79,711	0.23
Caterpillar Financial Services Corp 4.375% 16/08/2029	55,000	54,868	0.16
Caterpillar Financial Services Corp 4.7% 15/11/2029	80,000	80,603	0.23
Caterpillar Inc 2.6% 19/09/2029	20,000	18,900	0.05
CBRE Services Inc 5.5% 01/04/2029	40,000	40,816	0.12
CDW LLC / CDW Finance Corp 3.25% 15/02/2029	70,000	66,941	0.19
Cencora Inc 3.95% 13/02/2029	30,000	29,485	0.09
Cencora Inc 4.85% 15/12/2029	55,000	55,346	0.16
CenterPoint Energy Inc 5.4% 01/06/2029	50,000	51,057	0.15
Charles Schwab Corp/The 4% 01/02/2029	45,000	44,572	0.13
Charles Schwab Corp/The 3.25% 22/05/2029	40,000	38,730	0.11
Charles Schwab Corp/The 2.75% 01/10/2029	40,000	37,814	0.11
Cheniere Corpus Christi Holdings LLC 3.7% 15/11/2029	75,000	72,506	0.21
Cheniere Energy Partners LP 4.5% 01/10/2029	115,000	114,131	0.33
Chevron USA Inc 3.25% 15/10/2029	40,000	38,561	0.11
Choice Hotels International Inc 3.7% 01/12/2029	20,000	19,184	0.06
Chubb INA Holdings LLC 4.65% 15/08/2029	45,000	45,196	0.13
Cigna Group/The 5% 15/05/2029	80,000	80,976	0.23
Cisco Systems Inc 4.85% 26/02/2029	195,000	197,065	0.57
Citibank NA 4.838% 06/08/2029	120,000	120,972	0.35
Clorox Co/The 4.4% 01/05/2029	40,000	39,693	0.11
CNA Financial Corp 3.9% 01/05/2029	45,000	43,984	0.13
CNH Industrial Capital LLC 5.5% 12/01/2029	35,000	35,655	0.10
CNH Industrial Capital LLC 5.1% 20/04/2029	60,000	60,514	0.17
CNO Financial Group Inc 5.25% 30/05/2029	45,000	45,271	0.13
Coca-Cola Co/The 2.125% 06/09/2029	55,000	51,475	0.15
Coca-Cola Consolidated Inc 5.25% 01/06/2029	60,000	61,112	0.18
Comcast Corp 4.55% 15/01/2029	80,000	80,021	0.23
Comcast Corp 5.1% 01/06/2029	45,000	45,666	0.13
CommonSpirit Health 3.347% 01/10/2029	65,000	62,124	0.18
Concentrix Corp 6.5% 01/03/2029	60,000	57,900	0.17
Connecticut Light and Power Co/The 4.65% 01/01/2029	55,000	55,158	0.16
ConocoPhillips Co 6.95% 15/04/2029	60,000	63,751	0.18
Constellation Brands Inc 4.8% 15/01/2029	30,000	30,078	0.09
Constellation Brands Inc 3.15% 01/08/2029	65,000	62,150	0.18
Constellation Energy Generation LLC 4.55% 01/06/2029	60,000	59,779	0.17

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
Constellation Energy Generation LLC '144A' 4.625% 01/02/2029	40,000	39,774	0.11
COPT Defense Properties LP 2% 15/01/2029	40,000	37,407	0.11
Corebridge Financial Inc 3.85% 05/04/2029	90,000	87,960	0.25
Crown Castle Inc 4.3% 15/02/2029	20,000	19,759	0.06
Crown Castle Inc 5.6% 01/06/2029	70,000	71,546	0.21
Crown Castle Inc 4.9% 01/09/2029	60,000	60,172	0.17
Crown Castle Inc 3.1% 15/11/2029	55,000	52,091	0.15
CSX Corp 4.25% 15/03/2029	95,000	94,335	0.27
CubeSmart LP 4.375% 15/02/2029	20,000	19,838	0.06
Cummins Inc 4.9% 20/02/2029	40,000	40,438	0.12
CVS Health Corp 5% 30/01/2029	80,000	80,738	0.23
CVS Health Corp 5.4% 01/06/2029	75,000	76,655	0.22
CVS Health Corp 3.25% 15/08/2029	125,000	119,694	0.35
Darden Restaurants Inc 4.55% 15/10/2029	60,000	59,576	0.17
DCP Midstream Operating LP 5.125% 15/05/2029	45,000	45,503	0.13
Deere & Co 5.375% 16/10/2029	20,000	20,603	0.06
Dell International LLC / EMC Corp 4.15% 15/02/2029	70,000	69,167	0.20
Dell International LLC / EMC Corp 5.3% 01/10/2029	135,000	137,257	0.40
Delta Air Lines Inc 3.75% 28/10/2029	35,000	33,778	0.10
Devon Energy Corp 'REGS' 4.375% 15/03/2029	60,000	59,484	0.17
Diamondback Energy Inc 3.5% 01/12/2029	85,000	81,973	0.24
Dick's Sporting Goods Inc '144A' 4% 01/10/2029	50,000	48,651	0.14
Digital Realty Trust LP 3.6% 01/07/2029	60,000	58,151	0.17
Dover Corp 2.95% 04/11/2029	20,000	18,967	0.05
Dow Chemical Co/The 7.375% 01/11/2029	59,000	63,489	0.18
Eaton Corp 3.95% 06/03/2029	120,000	118,294	0.34
eBay Inc 4.25% 06/03/2029	50,000	49,402	0.14
Ecolab Inc 4.6% 15/06/2029	70,000	70,112	0.20
Edison International 5.45% 15/06/2029	40,000	40,389	0.12
Edison International 6.95% 15/11/2029	40,000	41,796	0.12
Elevance Health Inc 5.15% 15/06/2029	40,000	40,566	0.12
Elevance Health Inc 2.875% 15/09/2029	65,000	61,504	0.18
Eli Lilly & Co 4.5% 09/02/2029	50,000	50,254	0.15
Eli Lilly & Co 3.375% 15/03/2029	75,000	73,160	0.21
Eli Lilly & Co 4.15% 20/05/2029	60,000	59,698	0.17
Eli Lilly & Co 4.2% 14/08/2029	95,000	94,500	0.27
Enact Holdings Inc 6.25% 28/05/2029	60,000	61,779	0.18
Entergy Texas Inc 4% 30/03/2029	20,000	19,722	0.06
Enterprise Products Operating LLC 3.125% 31/07/2029	85,000	81,517	0.24
EPR Properties 3.75% 15/08/2029	60,000	57,687	0.17
EQT Corp 5% 15/01/2029	20,000	20,057	0.06
Equifax Inc 4.8% 15/09/2029	45,000	45,020	0.13
Equinix Inc 3.2% 18/11/2029	80,000	76,172	0.22
ERP Operating LP 3% 01/07/2029	60,000	57,344	0.17
Essential Utilities Inc 3.566% 01/05/2029	30,000	29,086	0.08
Essex Portfolio LP 4% 01/03/2029	20,000	19,671	0.06
Estee Lauder Cos Inc/The 2.375% 01/12/2029	50,000	46,410	0.13
Eversource Energy 5.95% 01/02/2029	85,000	87,404	0.25
Eversource Energy 4.25% 01/04/2029	20,000	19,799	0.06
Exelon Corp 5.15% 15/03/2029	60,000	60,790	0.18
Extra Space Storage LP 3.9% 01/04/2029	30,000	29,385	0.08
Extra Space Storage LP 4% 15/06/2029	40,000	39,214	0.11
Exxon Mobil Corp 2.44% 16/08/2029	90,000	85,032	0.25
F&G Annuities & Life Inc 6.5% 04/06/2029	40,000	40,846	0.12
Federal Realty OP LP 3.2% 15/06/2029	20,000	19,179	0.06
FedEx Corp 3.1% 05/08/2029	60,000	57,472	0.17
FedEx Corp 3.1% 05/08/2029	40,000	38,257	0.11
Fidelity National Information Services Inc 4.55% 10/03/2029	200,000	198,462	0.57
Fidelity National Information Services Inc 3.75% 21/05/2029	20,000	19,426	0.06
Fifth Third Bancorp '144A' 4% 01/02/2029	40,000	39,247	0.11
Fiserv Inc 3.5% 01/07/2029	250,000	239,944	0.69
Florida Power & Light Co 5.15% 15/06/2029	60,000	61,083	0.18
Ford Motor Credit Co LLC 2.9% 10/02/2029	75,000	70,530	0.20
Ford Motor Credit Co LLC 5.8% 08/03/2029	95,000	95,888	0.28
Ford Motor Credit Co LLC 4.97% 06/04/2029	120,000	118,793	0.34
Ford Motor Credit Co LLC 5.113% 03/05/2029	120,000	119,175	0.34
Ford Motor Credit Co LLC 5.303% 06/09/2029	70,000	69,750	0.20
Ford Motor Credit Co LLC 5.875% 07/11/2029	110,000	111,351	0.32
Fortune Brands Innovations Inc 3.25% 15/09/2029	80,000	76,339	0.22
Fox Corp 4.709% 25/01/2029	155,000	154,892	0.45
Franklin BSP Capital Corp 7.2% 15/06/2029	30,000	30,704	0.09
Freeport-McMoRan Inc 5.25% 01/09/2029	40,000	40,243	0.12
GATX Corp 4.7% 01/04/2029	45,000	44,948	0.13
GE HealthCare Technologies Inc 4.8% 14/08/2029	75,000	75,373	0.22

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
General Motors Co 5.4% 15/10/2029	95,000	96,708	0.28
General Motors Financial Co Inc 5.8% 07/01/2029	105,000	107,539	0.31
General Motors Financial Co Inc 5.65% 17/01/2029	20,000	20,385	0.06
General Motors Financial Co Inc 4.3% 06/04/2029	90,000	88,849	0.26
General Motors Financial Co Inc 4.75% 06/04/2029	100,000	99,937	0.29
General Motors Financial Co Inc 5.55% 15/07/2029	100,000	102,059	0.29
General Motors Financial Co Inc 4.9% 06/10/2029	80,000	80,213	0.23
Genuine Parts Co 4.95% 15/08/2029	55,000	54,846	0.16
Gilead Sciences Inc 4.4% 20/05/2029	70,000	69,832	0.20
Gilead Sciences Inc 4.8% 15/11/2029	40,000	40,370	0.12
Global Payments Inc 3.2% 15/08/2029	95,000	89,705	0.26
Global Payments Inc 5.3% 15/08/2029	40,000	40,246	0.12
GLP Capital LP / GLP Financing II Inc 5.3% 15/01/2029	50,000	50,250	0.15
Goldman Sachs BDC Inc 5.1% 28/01/2029	40,000	39,072	0.11
Golub Capital BDC Inc 6% 15/07/2029	50,000	50,053	0.14
GXO Logistics Inc 6.25% 06/05/2029	40,000	41,337	0.12
Haleon US Capital LLC 3.375% 24/03/2029	85,000	82,329	0.24
Hartford Insurance Group Inc/The 2.8% 19/08/2029	50,000	47,243	0.14
Hasbro Inc 3.9% 19/11/2029	50,000	48,629	0.14
HCA Inc 5.875% 01/02/2029	100,000	102,248	0.30
HCA Inc 4.125% 15/06/2029	175,000	172,362	0.50
Healthpeak OP LLC 3.5% 15/07/2029	60,000	57,911	0.17
Helmerich & Payne Inc 4.85% 01/12/2029	20,000	19,970	0.06
Hercules Capital Inc 5.35% 10/02/2029	25,000	24,758	0.07
Hershey Co/The 2.45% 15/11/2029	25,000	23,424	0.07
Hewlett Packard Enterprise Co 4.6% 23/03/2029	50,000	49,916	0.14
Hewlett Packard Enterprise Co 4.55% 15/10/2029	140,000	139,200	0.40
Highwoods Realty LP 4.2% 15/04/2029	20,000	19,562	0.06
Home Depot Inc/The 4.9% 15/04/2029	50,000	50,633	0.15
Home Depot Inc/The 2.95% 15/06/2029	165,000	158,430	0.46
Home Depot Inc/The 4.75% 25/06/2029	100,000	101,003	0.29
Host Hotels & Resorts LP 3.375% 15/12/2029	45,000	42,897	0.12
HP Inc 4% 15/04/2029	90,000	88,241	0.25
Humana Inc 3.7% 23/03/2029	70,000	68,179	0.20
Humana Inc 3.125% 15/08/2029	40,000	38,211	0.11
Hyatt Hotels Corp 5.25% 30/06/2029	40,000	40,612	0.12
IDEX Corp 4.95% 01/09/2029	25,000	25,144	0.07
Ingersoll Rand Inc 5.176% 15/06/2029	65,000	66,139	0.19
Intel Corp 4% 05/08/2029	65,000	63,757	0.18
Intel Corp 2.45% 15/11/2029	165,000	153,521	0.44
Intercontinental Exchange Inc 4.35% 15/06/2029	95,000	94,285	0.27
International Business Machines Corp 4% 03/02/2029	45,000	44,432	0.13
International Business Machines Corp 3.5% 15/05/2029	225,000	218,667	0.63
IQVIA Inc 6.25% 01/02/2029	105,000	108,564	0.31
Jabil Inc 5.45% 01/02/2029	40,000	40,634	0.12
Jersey Central Power & Light Co 4.15% 15/01/2029	35,000	34,534	0.10
John Deere Capital Corp 4.5% 16/01/2029	120,000	120,353	0.35
John Deere Capital Corp 3.9% 09/03/2029	60,000	59,253	0.17
John Deere Capital Corp 'MTN' 3.45% 07/03/2029	100,000	97,641	0.28
John Deere Capital Corp 'MTN' 3.35% 18/04/2029	40,000	38,951	0.11
John Deere Capital Corp 'MTN' 4.85% 11/06/2029	40,000	40,507	0.12
John Deere Capital Corp 'MTN' 2.8% 18/07/2029	50,000	47,688	0.14
John Deere Capital Corp 'MTN' 4.85% 11/10/2029	20,000	20,312	0.06
Johnson & Johnson 4.8% 01/06/2029	75,000	76,303	0.22
Johnson & Johnson 6.95% 01/09/2029	45,000	48,555	0.14
Juniper Networks Inc 3.75% 15/08/2029	50,000	48,213	0.14
Keurig Dr Pepper Inc 5.05% 15/03/2029	70,000	70,503	0.20
Keurig Dr Pepper Inc 3.95% 15/04/2029	70,000	68,559	0.20
KeyCorp 'MTN' 2.55% 01/10/2029	80,000	74,777	0.22
Keysight Technologies Inc 3% 30/10/2029	40,000	37,925	0.11
Kilroy Realty LP 4.25% 15/08/2029	40,000	38,803	0.11
Kimberly-Clark Corp 3.2% 25/04/2029	60,000	58,025	0.17
Kinder Morgan Inc 5% 01/02/2029	95,000	95,863	0.28
Kinder Morgan Inc 5.1% 01/08/2029	40,000	40,490	0.12
KLA Corp 4.1% 15/03/2029	60,000	59,403	0.17
Kraft Heinz Foods Co 4.625% 30/01/2029	25,000	25,000	0.07
Kroger Co/The 4.5% 15/01/2029	40,000	39,939	0.12
Laboratory Corp of America Holdings 2.95% 01/12/2029	40,000	37,818	0.11
Lam Research Corp 4% 15/03/2029	80,000	79,109	0.23
Las Vegas Sands Corp 3.9% 08/08/2029	45,000	43,430	0.13
Las Vegas Sands Corp 6% 15/08/2029	55,000	56,407	0.16
Lazard Group LLC 4.375% 11/03/2029	40,000	39,535	0.11
Lear Corp 4.25% 15/05/2029	40,000	39,421	0.11
Leggett & Platt Inc 4.4% 15/03/2029	40,000	39,075	0.11

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
Lowe's Cos Inc 6.5% 15/03/2029	20,000	20,996	0.06
Lowe's Cos Inc 3.65% 05/04/2029	120,000	117,235	0.34
Main Street Capital Corp 6.95% 01/03/2029	20,000	20,566	0.06
Markel Group Inc 3.35% 17/09/2029	30,000	28,798	0.08
Marriott International Inc/MD 4.9% 15/04/2029	60,000	60,459	0.17
Marriott International Inc/MD 4.875% 15/05/2029	40,000	40,294	0.12
Marsh & McLennan Cos Inc 4.375% 15/03/2029	110,000	109,581	0.32
Marvell Technology Inc 5.75% 15/02/2029	40,000	41,019	0.12
MasTec Inc 5.9% 15/06/2029	40,000	41,146	0.12
Mastercard Inc 2.95% 01/06/2029	85,000	81,858	0.24
McCormick & Co Inc/MD 4.15% 15/02/2029	20,000	19,777	0.06
McDonald's Corp 'GMTN' 5% 17/05/2029	20,000	20,266	0.06
McDonald's Corp 'MTN' 2.625% 01/09/2029	90,000	85,136	0.25
McKesson Corp 4.25% 15/09/2029	45,000	44,536	0.13
Merck & Co Inc 3.4% 07/03/2029	135,000	131,682	0.38
Merck & Co Inc 3.85% 15/03/2029	40,000	39,489	0.11
Meta Platforms Inc 4.3% 15/08/2029	75,000	74,845	0.22
Microchip Technology Inc 5.05% 15/03/2029	60,000	60,454	0.17
Mid-America Apartments LP 3.95% 15/03/2029	50,000	49,172	0.14
Mondelez International Inc 4.75% 20/02/2029	50,000	50,247	0.15
Moody's Corp 4.25% 01/02/2029	20,000	19,871	0.06
Morgan Stanley Direct Lending Fund 6.15% 17/05/2029	20,000	20,169	0.06
Mosaic Co/The 4.35% 15/01/2029	40,000	39,636	0.11
Motorola Solutions Inc 5% 15/04/2029	40,000	40,422	0.12
Motorola Solutions Inc 4.6% 23/05/2029	45,000	44,862	0.13
MPLX LP 4.8% 15/02/2029	70,000	70,122	0.20
National Rural Utilities Cooperative Finance Corp 4.05% 09/02/2029	45,000	44,409	0.13
National Rural Utilities Cooperative Finance Corp 3.7% 15/03/2029	25,000	24,450	0.07
National Rural Utilities Cooperative Finance Corp 5.15% 15/06/2029	50,000	50,760	0.15
National Rural Utilities Cooperative Finance Corp 'GMTN' 4.85% 07/02/2029	40,000	40,238	0.12
Netflix Inc 6.375% 15/05/2029	65,000	68,278	0.20
Nevada Power Co 3.7% 01/05/2029	20,000	19,562	0.06
New Mountain Finance Corp 6.875% 01/02/2029	20,000	20,070	0.06
NextEra Energy Capital Holdings Inc 4.9% 15/03/2029	45,000	45,387	0.13
NextEra Energy Capital Holdings Inc 3.5% 01/04/2029	40,000	38,852	0.11
NextEra Energy Capital Holdings Inc 2.75% 01/11/2029	95,000	89,796	0.26
NMI Holdings Inc 6% 15/08/2029	20,000	20,413	0.06
Nordson Corp 4.5% 15/12/2029	30,000	29,792	0.09
Norfolk Southern Corp 2.55% 01/11/2029	25,000	23,450	0.07
Northern Trust Corp 3.15% 03/05/2029	40,000	38,705	0.11
NOV Inc 3.6% 01/12/2029	60,000	57,667	0.17
Novartis Capital Corp 3.8% 18/09/2029	75,000	73,590	0.21
NSTAR Electric Co 3.25% 15/05/2029	20,000	19,324	0.06
Omega Healthcare Investors Inc 3.625% 01/10/2029	40,000	38,350	0.11
Oncor Electric Delivery Co LLC 5.75% 15/03/2029	40,000	41,130	0.12
Oncor Electric Delivery Co LLC 4.65% 01/11/2029	45,000	45,054	0.13
ONE Gas Inc 5.1% 01/04/2029	40,000	40,508	0.12
ONEOK Inc 4.35% 15/03/2029	50,000	49,570	0.14
ONEOK Inc 5.375% 01/06/2029	20,000	20,312	0.06
ONEOK Inc 3.4% 01/09/2029	50,000	48,032	0.14
ONEOK Inc 4.4% 15/10/2029	55,000	54,402	0.16
Oracle Corp 4.55% 04/02/2029	230,000	226,782	0.66
Oracle Corp 4.2% 27/09/2029	120,000	116,687	0.34
Oracle Corp 6.15% 09/11/2029	100,000	102,895	0.30
O'Reilly Automotive Inc 3.9% 01/06/2029	40,000	39,207	0.11
Otis Worldwide Corp 4.488% 07/05/2029	50,000	49,803	0.14
Owens Corning 3.95% 15/08/2029	20,000	19,578	0.06
PACCAR Financial Corp 3.9% 05/02/2029	20,000	19,773	0.06
PACCAR Financial Corp 4% 26/09/2029	45,000	44,527	0.13
PACCAR Financial Corp 'MTN' 4.6% 31/01/2029	45,000	45,274	0.13
Pacific Gas and Electric Co 6.1% 15/01/2029	60,000	61,780	0.18
Pacific Gas and Electric Co 4.2% 01/03/2029	20,000	19,706	0.06
Pacific Gas and Electric Co 5.55% 15/05/2029	110,000	112,229	0.32
Packaging Corp of America 3% 15/12/2029	50,000	47,338	0.14
Parker-Hannifin Corp 3.25% 14/06/2029	80,000	77,226	0.22
Parker-Hannifin Corp 4.5% 15/09/2029	55,000	54,973	0.16
PartnerRe Finance B LLC 3.7% 02/07/2029	40,000	38,803	0.11
Patterson-UTI Energy Inc 5.15% 15/11/2029	20,000	20,037	0.06
PayPal Holdings Inc 2.85% 01/10/2029	125,000	117,954	0.34
PepsiCo Inc 4.1% 15/01/2029	20,000	19,883	0.06
PepsiCo Inc 7% 01/03/2029	20,000	21,342	0.06
PepsiCo Inc 4.5% 17/07/2029	100,000	100,325	0.29
PepsiCo Inc 2.625% 29/07/2029	105,000	99,739	0.29
Pfizer Inc 3.45% 15/03/2029	105,000	102,559	0.30

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
Phillips 66 Co 3.15% 15/12/2029	40,000	38,031	0.11
Piedmont Operating Partnership LP 6.875% 15/07/2029	30,000	31,317	0.09
PNC Bank NA 'BKNT' 2.7% 22/10/2029	65,000	61,036	0.18
PNC Financial Services Group Inc/The 3.45% 23/04/2029	105,000	102,128	0.30
Polaris Inc 6.95% 15/03/2029	40,000	41,907	0.12
PPG Industries Inc 2.8% 15/08/2029	20,000	18,948	0.05
Principal Financial Group Inc 3.7% 15/05/2029	45,000	43,836	0.13
Procter & Gamble Co/The 4.35% 29/01/2029	45,000	45,159	0.13
Procter & Gamble Co/The 4.15% 24/10/2029	40,000	39,917	0.12
Progressive Corp/The 4% 01/03/2029	65,000	64,329	0.19
Prologis LP 4.375% 01/02/2029	20,000	19,950	0.06
Prologis LP 2.875% 15/11/2029	30,000	28,408	0.08
Providence St Joseph Health Obligated Group 2.532% 01/10/2029	40,000	37,382	0.11
Public Service Electric and Gas Co 'MTN' 3.2% 15/05/2029	45,000	43,554	0.13
Public Service Enterprise Group Inc 5.2% 01/04/2029	40,000	40,522	0.12
Public Storage Operating Co 5.125% 15/01/2029	20,000	20,343	0.06
Public Storage Operating Co 3.385% 01/05/2029	40,000	38,878	0.11
Qorvo Inc 4.375% 15/10/2029	60,000	57,877	0.17
Quest Diagnostics Inc 4.2% 30/06/2029	20,000	19,767	0.06
Quest Diagnostics Inc 4.625% 15/12/2029	50,000	49,975	0.14
Radian Group Inc 6.2% 15/05/2029	50,000	51,615	0.15
Realty Income Corp 3.95% 01/02/2029	65,000	64,061	0.18
Realty Income Corp 4.75% 15/02/2029	20,000	20,091	0.06
Realty Income Corp 3.25% 15/06/2029	40,000	38,543	0.11
Realty Income Corp 4% 15/07/2029	30,000	29,462	0.09
Realty Income Corp 3.1% 15/12/2029	45,000	42,854	0.12
Regency Centers LP 2.95% 15/09/2029	20,000	19,003	0.05
Reinsurance Group of America Inc 3.9% 15/05/2029	45,000	44,010	0.13
RELX Capital Inc 4% 18/03/2029	65,000	63,951	0.18
Republic Services Inc 4.875% 01/04/2029	20,000	20,176	0.06
Republic Services Inc 5% 15/11/2029	60,000	60,802	0.18
Revvity Inc 3.3% 15/09/2029	60,000	57,300	0.17
Rockwell Automation Inc 3.5% 01/03/2029	65,000	63,530	0.18
Roper Technologies Inc 2.95% 15/09/2029	40,000	37,939	0.11
Roper Technologies Inc 4.5% 15/10/2029	55,000	54,637	0.16
RPM International Inc 4.55% 01/03/2029	45,000	44,858	0.13
Ryder System Inc 'GMTN' 4.95% 01/09/2029	30,000	30,229	0.09
Ryder System Inc 'MTN' 5.375% 15/03/2029	45,000	45,933	0.13
Ryder System Inc 'MTN' 5.5% 01/06/2029	20,000	20,452	0.06
Ryder System Inc 'MTN' 4.9% 01/12/2029	20,000	20,147	0.06
S&P Global Inc 2.95% 01/03/2029	110,000	105,636	0.31
S&P Global Inc 4.25% 01/05/2029	65,000	64,502	0.19
S&P Global Inc 2.5% 01/12/2029	45,000	42,074	0.12
Sabra Health Care LP 3.9% 15/10/2029	20,000	19,392	0.06
Salesforce Inc 4.65% 15/03/2029	230,000	229,910	0.66
Sempra 3.7% 01/04/2029	40,000	39,030	0.11
Shell Finance US Inc 2.375% 07/11/2029	90,000	84,248	0.24
Sherwin-Williams Co/The 2.95% 15/08/2029	65,000	61,860	0.18
Simon Property Group LP 2.45% 13/09/2029	100,000	93,676	0.27
Sixth Street Lending Partners 6.5% 11/03/2029	60,000	61,224	0.18
Sixth Street Specialty Lending Inc 6.125% 01/03/2029	30,000	30,329	0.09
Solventum Corp 5.4% 01/03/2029	100,000	101,699	0.29
Sonoco Products Co 4.6% 01/09/2029	40,000	39,756	0.11
Southern California Edison Co 4.2% 01/03/2029	40,000	39,380	0.11
Southern California Edison Co 6.65% 01/04/2029	25,000	25,963	0.07
Southern California Edison Co 5.15% 01/06/2029	95,000	96,048	0.28
Southern California Edison Co 2.85% 01/08/2029	40,000	37,758	0.11
Starbucks Corp 3.55% 15/08/2029	40,000	38,905	0.11
State Street Bank & Trust Co 4.782% 23/11/2029	60,000	60,594	0.18
Stryker Corp 4.25% 11/09/2029	65,000	64,433	0.19
Sumisho Air Lease Corp 5.1% 01/03/2029	40,000	40,239	0.12
Sumisho Air Lease Corp 3.25% 01/10/2029	50,000	47,534	0.14
Sumisho Air Lease Corp '144A' 4.5% 24/03/2029	60,000	59,492	0.17
Synchrony Financial 5.15% 19/03/2029	60,000	60,006	0.17
Sysco Corp 5.75% 17/01/2029	50,000	51,253	0.15
Take-Two Interactive Software Inc 5.4% 12/06/2029	20,000	20,377	0.06
Tampa Electric Co 4.9% 01/03/2029	40,000	40,282	0.12
Targa Resources Corp 4.35% 15/01/2029	50,000	49,624	0.14
Targa Resources Corp 6.15% 01/03/2029	80,000	82,849	0.24
Target Corp 3.375% 15/04/2029	70,000	68,169	0.20
TD SYNNEX Corp 4.3% 17/01/2029	60,000	59,183	0.17
Texas Instruments Inc 4.6% 08/02/2029	55,000	55,359	0.16
Texas Instruments Inc 2.25% 04/09/2029	45,000	42,095	0.12
Thermo Fisher Scientific Inc 5% 31/01/2029	95,000	96,270	0.28

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Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.41% (31 December 2025: 98.53%) (continued)			
United States: 85.83% (31 December 2025: 87.00%) (continued)			
Thermo Fisher Scientific Inc 2.6% 01/10/2029	50,000	47,096	0.14
T-Mobile USA Inc 4.85% 15/01/2029	90,000	90,559	0.26
T-Mobile USA Inc 2.625% 15/02/2029	80,000	76,087	0.22
T-Mobile USA Inc 2.4% 15/03/2029	70,000	66,063	0.19
T-Mobile USA Inc 3.375% 15/04/2029	175,000	169,248	0.49
T-Mobile USA Inc 4.2% 01/10/2029	10,000	9,878	0.03
Toll Brothers Finance Corp 3.8% 01/11/2029	50,000	48,527	0.14
Toyota Motor Credit Corp 3.65% 08/01/2029	40,000	39,279	0.11
Toyota Motor Credit Corp 4.05% 13/03/2029	55,000	54,385	0.16
Toyota Motor Credit Corp 5.05% 16/05/2029	90,000	91,292	0.26
Toyota Motor Credit Corp 4.55% 09/08/2029	70,000	69,986	0.20
Toyota Motor Credit Corp 'MTN' 4.65% 05/01/2029	65,000	65,264	0.19
Toyota Motor Credit Corp 'MTN' 4.45% 29/06/2029	80,000	79,915	0.23
Truist Financial Corp 'MTN' 3.875% 19/03/2029	65,000	63,647	0.18
Tyson Foods Inc 4.35% 01/03/2029	50,000	49,598	0.14
Tyson Foods Inc 5.4% 15/03/2029	70,000	71,303	0.21
UDR Inc 'MTN' 4.4% 26/01/2029	20,000	19,887	0.06
Unilever Capital Corp 2.125% 06/09/2029	65,000	60,666	0.18
Union Pacific Corp 6.625% 01/02/2029	20,000	21,102	0.06
Union Pacific Corp 3.7% 01/03/2029	60,000	58,914	0.17
United Parcel Service Inc 3.4% 15/03/2029	40,000	38,963	0.11
United Parcel Service Inc 2.5% 01/09/2029	40,000	37,717	0.11
UnitedHealth Group Inc 4.25% 15/01/2029	95,000	94,523	0.27
UnitedHealth Group Inc 4.7% 15/04/2029	45,000	45,305	0.13
UnitedHealth Group Inc 4% 15/05/2029	60,000	59,180	0.17
UnitedHealth Group Inc 2.875% 15/08/2029	60,000	57,201	0.17
Universal Health Services Inc 4.625% 15/10/2029	50,000	49,394	0.14
Unum Group 4% 15/06/2029	20,000	19,585	0.06
US Bancorp 3% 30/07/2029	85,000	80,935	0.23
Valero Energy Corp 4% 01/04/2029	40,000	39,401	0.11
Ventas Realty LP 4.4% 15/01/2029	65,000	64,525	0.19
Verisk Analytics Inc 4.125% 15/03/2029	40,000	39,510	0.11
Verizon Communications Inc 3.875% 08/02/2029	55,000	54,156	0.16
Verizon Communications Inc 4.016% 03/12/2029	285,000	279,726	0.81
Visa Inc 3.8% 12/02/2029	75,000	74,070	0.21
Vulcan Materials Co 4.95% 01/12/2029	40,000	40,330	0.12
Walmart Inc 3.25% 08/07/2029	40,000	38,957	0.11
Walmart Inc 2.375% 24/09/2029	50,000	47,119	0.14
Walt Disney Co/The 3.75% 14/03/2029	55,000	54,120	0.16
Walt Disney Co/The 2% 01/09/2029	160,000	148,594	0.43
Waste Management Inc 3.875% 15/01/2029	25,000	24,638	0.07
Waste Management Inc 4.875% 15/02/2029	55,000	55,541	0.16
Waste Management Inc 2% 01/06/2029	45,000	41,980	0.12
Webster Financial Corp 4.1% 25/03/2029	30,000	29,301	0.08
Wells Fargo & Co 7.95% 15/11/2029	25,000	27,366	0.08
Wells Fargo & Co 'MTN' 4.15% 24/01/2029	200,000	198,189	0.57
Welltower OP LLC 2.05% 15/01/2029	45,000	42,358	0.12
Welltower OP LLC 4.125% 15/03/2029	20,000	19,786	0.06
Western Midstream Operating LP 6.35% 15/01/2029	65,000	67,221	0.19
Western Union Co/The 4.75% 15/06/2029	45,000	44,620	0.13
Weyerhaeuser Co 4% 15/11/2029	60,000	58,628	0.17
Williams Cos Inc/The 4.9% 15/03/2029	110,000	110,642	0.32
Williams Cos Inc/The 4.8% 15/11/2029	40,000	40,144	0.12
Willis North America Inc 2.95% 15/09/2029	55,000	52,046	0.15
Wintrust Financial Corp 4.85% 06/06/2029	30,000	29,888	0.09
Workday Inc 3.7% 01/04/2029	50,000	48,589	0.14
WP Carey Inc 3.85% 15/07/2029	30,000	29,328	0.08
WRKCo Inc 4.9% 15/03/2029	45,000	45,159	0.13
Zions Bancorp NA 3.25% 29/10/2029	40,000	37,717	0.11
Total United States		**29,679,179**	**85.83**
Total Bonds		**34,027,979**	**98.41**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**34,027,979**	**98.41**
Investment Funds: 0.61% (31 December 2025: 0.23%)			
Ireland: 0.61% (31 December 2025: 0.23%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	212,373	212,373	0.61
Total Ireland		**212,373**	**0.61**
Total Investment Funds		**212,373**	**0.61**
Total Value of Investments		**34,240,352**	**99.02**

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.11%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	21,040	USD	to Sell	15,701	GBP	01/07/2026	BNY Mellon	201	0.00
Buy	4,305,113	GBP	to Sell	5,702,727	USD	03/08/2026	BNY Mellon	11,105	0.04
Total unrealised gain on open forward foreign exchange contracts								**11,306**	**0.04**
Total financial assets at fair value through profit or loss								**34,251,658**	**99.06**
Cash and cash equivalents								2	0.00
Current assets								404,370	1.17
Total assets								**34,656,030**	**100.23**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	4,163,347	GBP	to Sell	5,590,672	USD	01/07/2026	BNY Mellon	(64,870)	(0.19)
Total unrealised loss on open forward foreign exchange contracts								**(64,870)**	**(0.19)**
Total financial liabilities at fair value through profit or loss								**(64,870)**	**(0.19)**
Bank overdraft								(8,534)	(0.02)
Current liabilities								(2,931)	(0.02)
Net assets attributable to holders of redeemable participating Shares								**34,579,695**	**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	98.80
Derivative instruments	0.03
Other assets	1.17
	100.00

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.98% (31 December 2025: 98.69%)			
Australia: 1.19% (31 December 2025: 1.01%)			
BHP Billiton Finance USA Ltd 5% 21/02/2030	45,000	45,558	0.11
BHP Billiton Finance USA Ltd 5.25% 08/09/2030	110,000	112,386	0.28
Commonwealth Bank of Australia/New York NY 'MTN' 4.15% 01/10/2030	35,000	34,509	0.09
National Australia Bank Ltd/New York 4.901% 14/01/2030	75,000	76,064	0.19
Westpac Banking Corp 2.65% 16/01/2030	75,000	70,578	0.17
Westpac Banking Corp 4.354% 01/07/2030	45,000	44,825	0.11
Woodside Finance Ltd 5.4% 19/05/2030	95,000	96,560	0.24
Total Australia		**480,480**	**1.19**
Bermuda: 0.04% (31 December 2025: 0.00%)			
Aspen Insurance Holdings Ltd 5.75% 01/07/2030	15,000	15,384	0.04
Total Bermuda		**15,384**	**0.04**
Canada: 2.01% (31 December 2025: 1.80%)			
Bank of Nova Scotia/The 4.85% 01/02/2030	90,000	90,558	0.22
Brookfield Asset Management Ltd 4.653% 15/11/2030	50,000	49,345	0.12
Brookfield Finance Inc 4.35% 15/04/2030	65,000	63,839	0.16
Canadian Pacific Railway Co 2.05% 05/03/2030	40,000	36,539	0.09
Canadian Pacific Railway Co 4.8% 30/03/2030	40,000	40,201	0.10
CGI Inc 4.95% 14/03/2030	50,000	49,784	0.12
Enbridge Inc 6.2% 15/11/2030	100,000	105,182	0.26
Fairfax Financial Holdings Ltd 4.625% 29/04/2030	65,000	64,607	0.16
Magna International Inc 2.45% 15/06/2030	65,000	59,626	0.15
Nutrien Ltd 2.95% 13/05/2030	40,000	37,512	0.09
Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030	100,000	100,472	0.25
TransCanada PipeLines Ltd 4.1% 15/04/2030	70,000	68,433	0.17
Waste Connections Inc 2.6% 01/02/2030	55,000	51,464	0.12
Total Canada		**817,562**	**2.01**
Cayman Islands: 0.11% (31 December 2025: 0.13%)			
Sands China Ltd 4.375% 18/06/2030	45,000	43,592	0.11
Total Cayman Islands		**43,592**	**0.11**
France: 0.23% (31 December 2025: 0.34%)			
TotalEnergies Capital International SA 2.829% 10/01/2030	100,000	94,414	0.23
Total France		**94,414**	**0.23**
Guernsey: 0.10% (31 December 2025: 0.16%)			
Amdocs Ltd 2.538% 15/06/2030	45,000	40,574	0.10
Total Guernsey		**40,574**	**0.10**
Ireland: 0.73% (31 December 2025: 0.37%)			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.15% 30/09/2030	75,000	78,396	0.19
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.375% 15/11/2030	40,000	39,211	0.10
CRH SMW Finance DAC 5.125% 09/01/2030	95,000	96,245	0.24
Eaton Capital ULC 4.45% 09/05/2030	30,000	29,814	0.07
Smurfit Kappa Treasury ULC 5.2% 15/01/2030	50,000	50,696	0.13
Total Ireland		**294,362**	**0.73**
Isle of Man: 0.14% (31 December 2025: 0.11%)			
AngloGold Ashanti Holdings Plc 3.75% 01/10/2030	60,000	56,786	0.14
Total Isle of Man		**56,786**	**0.14**
Japan: 3.02% (31 December 2025: 2.82%)			
Honda Motor Co Ltd 4.688% 08/07/2030	65,000	64,553	0.16
Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	120,000	111,181	0.27
Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	110,000	99,180	0.24
Nomura Holdings Inc 3.103% 16/01/2030	85,000	79,912	0.20
Nomura Holdings Inc 4.904% 01/07/2030	65,000	64,823	0.16
Nomura Holdings Inc 2.679% 16/07/2030	85,000	77,918	0.19
ORIX Corp 4.45% 09/09/2030	40,000	39,387	0.10
Sumitomo Mitsui Financial Group Inc 5.71% 13/01/2030	130,000	133,786	0.33
Sumitomo Mitsui Financial Group Inc 2.75% 15/01/2030	90,000	83,998	0.21
Sumitomo Mitsui Financial Group Inc 5.24% 15/04/2030	40,000	40,631	0.10
Sumitomo Mitsui Financial Group Inc 2.13% 08/07/2030	135,000	121,778	0.30
Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	80,000	82,948	0.20
Takeda Pharmaceutical Co Ltd 2.05% 31/03/2030	230,000	209,014	0.51
Toyota Motor Corp 4.45% 30/06/2030	20,000	19,887	0.05
Total Japan		**1,228,996**	**3.02**
Luxembourg: 0.00% (31 December 2025: 0.18%)			
Multinational: 0.20% (31 December 2025: 0.24%)			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% 01/05/2030	85,000	80,964	0.20
Total Multinational		**80,964**	**0.20**
Netherlands: 1.38% (31 December 2025: 1.29%)			
Deutsche Telekom International Finance BV 8.25% 15/06/2030	310,000	348,749	0.86
Koninklijke KPN NV 8.375% 01/10/2030	50,000	56,936	0.14
Shell International Finance BV 2.75% 06/04/2030	45,000	42,525	0.11
Telefonica Europe BV 8.25% 15/09/2030	100,000	112,307	0.27
Total Netherlands		**560,517**	**1.38**

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
Singapore: 0.86% (31 December 2025: 0.75%)			
Flex Ltd 4.875% 12/05/2030	70,000	69,843	0.17
Pfizer Investment Enterprises Pte Ltd 4.65% 19/05/2030	280,000	280,828	0.69
Total Singapore		**350,671**	**0.86**
Spain: 0.91% (31 December 2025: 0.63%)			
Banco Santander SA 5.565% 17/01/2030	90,000	92,221	0.23
Banco Santander SA 3.49% 28/05/2030	45,000	42,845	0.10
Banco Santander SA 4.551% 06/11/2030	115,000	113,254	0.28
Banco Santander SA 2.749% 03/12/2030	135,000	122,431	0.30
Total Spain		**370,751**	**0.91**
United Kingdom: 2.23% (31 December 2025: 2.38%)			
AstraZeneca Plc 1.375% 06/08/2030	95,000	83,878	0.21
British Telecommunications Ltd 9.625% 15/12/2030	195,000	230,492	0.57
Diageo Capital Plc 2% 29/04/2030	65,000	59,002	0.14
HSBC Holdings Plc 4.95% 31/03/2030	240,000	242,178	0.60
Prudential Funding Asia Plc 3.125% 14/04/2030	75,000	71,019	0.17
Rio Tinto Finance USA Plc 4.875% 14/03/2030	65,000	65,605	0.16
Royalty Pharma Plc 2.2% 02/09/2030	65,000	58,715	0.14
Smith & Nephew Plc 2.032% 14/10/2030	65,000	57,757	0.14
Vodafone Group Plc 7.875% 15/02/2030	37,000	40,778	0.10
Total United Kingdom		**909,424**	**2.23**
United States: 85.83% (31 December 2025: 86.48%)			
Abbott Laboratories 1.4% 30/06/2030	65,000	57,762	0.14
AbbVie Inc 4.875% 15/03/2030	100,000	101,109	0.25
ACE Capital Trust II 9.7% 01/04/2030	20,000	23,334	0.06
Acuity Brands Lighting Inc 2.15% 15/12/2030	60,000	53,744	0.13
Adobe Inc 4.95% 17/01/2030	45,000	45,571	0.11
Adobe Inc 2.3% 01/02/2030	135,000	124,658	0.31
Adventist Health System/West 4.742% 01/12/2030	35,000	34,661	0.09
Affiliated Managers Group Inc 3.3% 15/06/2030	35,000	33,109	0.08
Aflac Inc 3.6% 01/04/2030	85,000	82,028	0.20
Agilent Technologies Inc 2.1% 04/06/2030	40,000	36,218	0.09
Air Products and Chemicals Inc 2.05% 15/05/2030	65,000	59,177	0.15
Alexandria Real Estate Equities Inc 4.7% 01/07/2030	30,000	29,679	0.07
Alexandria Real Estate Equities Inc 4.9% 15/12/2030	70,000	69,874	0.17
Alleghany Corp 3.625% 15/05/2030	45,000	43,533	0.11
Allstate Corp/The 1.45% 15/12/2030	70,000	60,880	0.15
Alphabet Inc 4% 15/05/2030	85,000	83,773	0.21
Alphabet Inc 1.1% 15/08/2030	195,000	171,051	0.42
Alphabet Inc 4.1% 15/11/2030	210,000	206,666	0.51
Amazon.com Inc 1.5% 03/06/2030	30,000	26,784	0.07
Amazon.com Inc 4.1% 20/11/2030	235,000	231,010	0.57
Ameren Illinois Co 1.55% 15/11/2030	20,000	17,590	0.04
American Homes 4 Rent LP 4.95% 15/06/2030	110,000	110,207	0.27
American Honda Finance Corp 4.8% 05/03/2030	60,000	59,861	0.15
American Honda Finance Corp 4.6% 17/04/2030	60,000	59,422	0.15
American Honda Finance Corp 'GMTN' 4.5% 04/09/2030	110,000	108,366	0.27
American Honda Finance Corp 'GMTN' 5.85% 04/10/2030	20,000	20,737	0.05
American International Group Inc 4.85% 07/05/2030	45,000	45,214	0.11
American International Group Inc 3.4% 30/06/2030	55,000	52,295	0.13
American Tower Corp 2.9% 15/01/2030	75,000	70,475	0.17
American Tower Corp 5% 31/01/2030	45,000	45,337	0.11
American Tower Corp 4.9% 15/03/2030	50,000	50,223	0.12
American Tower Corp 2.1% 15/06/2030	60,000	54,239	0.13
American Tower Corp 1.875% 15/10/2030	70,000	62,072	0.15
American Water Capital Corp 2.8% 01/05/2030	40,000	37,403	0.09
Amgen Inc 2.45% 21/02/2030	110,000	101,993	0.25
Amgen Inc 5.25% 02/03/2030	205,000	208,870	0.51
Amrize Finance US LLC 4.95% 07/04/2030	70,000	70,448	0.17
Analog Devices Inc 4.5% 15/06/2030	60,000	59,837	0.15
Anheuser-Busch InBev Worldwide Inc 3.5% 01/06/2030	140,000	135,102	0.33
Aon Corp 2.8% 15/05/2030	90,000	83,767	0.21
APA Corp 4.25% 15/01/2030	20,000	19,654	0.05
Apple Inc 4.15% 10/05/2030	55,000	54,798	0.13
Apple Inc 1.65% 11/05/2030	115,000	104,011	0.26
Apple Inc 4.2% 12/05/2030	80,000	79,815	0.20
Apple Inc 1.25% 20/08/2030	110,000	97,103	0.24
Applied Materials Inc 1.75% 01/06/2030	80,000	71,979	0.18
Archer-Daniels-Midland Co 3.25% 27/03/2030	85,000	81,085	0.20
Ares Capital Corp 5.55% 15/01/2030	70,000	69,597	0.17
Ares Capital Corp 5.5% 01/09/2030	65,000	64,205	0.16
Ascension Health 4.294% 15/11/2030	40,000	39,428	0.10
Assurant Inc 3.7% 22/02/2030	30,000	28,724	0.07
Astrazeneca Finance LLC 4.9% 03/03/2030	50,000	50,651	0.12
AT&T Inc 4.3% 15/02/2030	230,000	226,838	0.56

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
AT&T Inc 4.7% 15/08/2030	105,000	105,021	0.26
Athene Holding Ltd 6.15% 03/04/2030	50,000	51,791	0.13
Autodesk Inc 2.85% 15/01/2030	45,000	42,225	0.10
Automatic Data Processing Inc 1.25% 01/09/2030	80,000	70,365	0.17
AutoNation Inc 4.75% 01/06/2030	40,000	39,682	0.10
AutoZone Inc 4% 15/04/2030	45,000	43,844	0.11
AutoZone Inc 5.125% 15/06/2030	70,000	70,908	0.17
AvalonBay Communities Inc 4.35% 01/12/2030	20,000	19,776	0.05
AvalonBay Communities Inc 'MTN' 2.3% 01/03/2030	65,000	59,918	0.15
Avery Dennison Corp 2.65% 30/04/2030	40,000	37,006	0.09
Bain Capital Specialty Finance Inc 5.95% 15/03/2030	35,000	34,142	0.08
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	60,000	59,612	0.15
Banner Health 2.338% 01/01/2030	30,000	27,807	0.07
Baxter International Inc 3.95% 01/04/2030	45,000	43,462	0.11
Baxter International Inc 4.9% 15/12/2030	60,000	59,497	0.15
Becton Dickinson & Co 2.823% 20/05/2030	70,000	65,344	0.16
Best Buy Co Inc 1.95% 01/10/2030	10,000	8,902	0.02
BGC Group Inc 6.15% 02/04/2030	70,000	71,445	0.18
Biogen Inc 2.25% 01/05/2030	125,000	114,083	0.28
Blackstone Reg Finance Co LLC 4.3% 03/11/2030	50,000	49,117	0.12
Block Financial LLC 3.875% 15/08/2030	65,000	61,724	0.15
Blue Owl Capital Corp 6.2% 15/07/2030	30,000	29,901	0.07
Blue Owl Credit Income Corp 5.8% 15/03/2030	75,000	73,075	0.18
Bon Secours Mercy Health Inc 3.464% 01/06/2030	40,000	38,503	0.09
Boston Properties LP 2.9% 15/03/2030	45,000	41,935	0.10
Boston Scientific Corp 2.65% 01/06/2030	75,000	69,655	0.17
BP Capital Markets America Inc 3.633% 06/04/2030	25,000	24,157	0.06
BP Capital Markets America Inc 1.749% 10/08/2030	105,000	93,747	0.23
Brighthouse Financial Inc 5.625% 15/05/2030	10,000	10,094	0.02
Bristol-Myers Squibb Co 1.45% 13/11/2030	105,000	92,367	0.23
Brixmor Operating Partnership LP 4.05% 01/07/2030	90,000	87,435	0.21
Broadcom Inc 4.35% 15/02/2030	160,000	158,387	0.39
Broadcom Inc 5% 15/04/2030	60,000	60,669	0.15
Broadcom Inc 5.05% 15/04/2030	25,000	25,365	0.06
Broadcom Inc 4.6% 15/07/2030	190,000	189,349	0.47
Broadcom Inc 4.2% 15/10/2030	70,000	68,656	0.17
Broadcom Inc 4.15% 15/11/2030	105,000	102,753	0.25
Brown & Brown Inc 4.9% 23/06/2030	65,000	64,874	0.16
Bunge Ltd Finance Corp 4.55% 04/08/2030	60,000	59,511	0.15
Camden Property Trust 2.8% 15/05/2030	35,000	32,678	0.08
Campbell's Company/The 2.375% 24/04/2030	45,000	40,792	0.10
Capital One NA 'BKNT' 2.7% 06/02/2030	45,000	42,027	0.10
Cardinal Health Inc 4.5% 15/09/2030	60,000	59,456	0.15
Carlisle Cos Inc 2.75% 01/03/2030	60,000	56,012	0.14
Carlyle Secured Lending Inc 6.75% 18/02/2030	40,000	40,253	0.10
Carrier Global Corp 2.722% 15/02/2030	160,000	149,606	0.37
Caterpillar Financial Services Corp 4.8% 08/01/2030	30,000	30,413	0.07
Caterpillar Inc 2.6% 09/04/2030	95,000	89,041	0.22
CBRE Services Inc 4.8% 15/06/2030	30,000	29,973	0.07
CDW LLC / CDW Finance Corp 5.1% 01/03/2030	40,000	39,896	0.10
Cencora Inc 2.8% 15/05/2030	25,000	23,300	0.06
Cencora Inc 4.25% 15/11/2030	60,000	58,729	0.14
CenterPoint Energy Houston Electric LLC 4.8% 15/03/2030	40,000	40,243	0.10
CenterPoint Energy Inc 2.95% 01/03/2030	42,000	39,470	0.10
CenterPoint Energy Resources Corp 1.75% 01/10/2030	50,000	44,383	0.11
Charles Schwab Corp/The 4.625% 22/03/2030	45,000	45,250	0.11
Chevron Corp 2.236% 11/05/2030	125,000	114,967	0.28
Chevron USA Inc 4.687% 15/04/2030	120,000	120,835	0.30
Chevron USA Inc 4.3% 15/10/2030	90,000	89,488	0.22
Chubb INA Holdings LLC 1.375% 15/09/2030	95,000	83,295	0.20
Cigna Group/The 2.4% 15/03/2030	100,000	92,371	0.23
Cigna Group/The 4.5% 15/09/2030	90,000	89,475	0.22
Cisco Systems Inc 4.75% 24/02/2030	80,000	80,732	0.20
Citibank NA 'BKNT' 4.914% 29/05/2030	185,000	187,067	0.46
Citizens Financial Group Inc 2.5% 06/02/2030	20,000	18,466	0.05
Citizens Financial Group Inc 3.25% 30/04/2030	80,000	75,646	0.19
Clorox Co/The 1.8% 15/05/2030	45,000	40,298	0.10
CME Group Inc 4.4% 15/03/2030	40,000	39,829	0.10
CNA Financial Corp 2.05% 15/08/2030	45,000	40,277	0.10
CNH Industrial Capital LLC 4.5% 16/10/2030	55,000	54,191	0.13
Coca-Cola Co/The 3.45% 25/03/2030	130,000	126,077	0.31
Coca-Cola Co/The 1.65% 01/06/2030	85,000	76,683	0.19
Colgate-Palmolive Co 4.2% 01/05/2030	35,000	34,817	0.09
Comcast Corp 2.65% 01/02/2030	135,000	125,783	0.31

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
Comcast Corp 3.4% 01/04/2030	120,000	114,592	0.28
Comcast Corp 4.25% 15/10/2030	125,000	122,564	0.30
CommonSpirit Health 4.352% 01/09/2030	80,000	78,284	0.19
Conagra Brands Inc 5% 01/08/2030	50,000	49,912	0.12
Conagra Brands Inc 8.25% 15/09/2030	20,000	22,504	0.06
Connecticut Light and Power Co/The 4.95% 15/01/2030	20,000	20,231	0.05
ConocoPhillips Co 4.7% 15/01/2030	110,000	110,355	0.27
Consolidated Edison Co of New York Inc 3.35% 01/04/2030	65,000	62,069	0.15
Constellation Brands Inc 2.875% 01/05/2030	60,000	56,044	0.14
Constellation Brands Inc 4.8% 01/05/2030	35,000	35,104	0.09
COPT Defense Properties LP 4.5% 15/10/2030	55,000	54,168	0.13
Costco Wholesale Corp 1.6% 20/04/2030	155,000	140,111	0.34
Cousins Properties LP 5.25% 15/07/2030	15,000	15,153	0.04
Crown Castle Inc 3.3% 01/07/2030	70,000	65,938	0.16
CSX Corp 2.4% 15/02/2030	40,000	37,136	0.09
CubeSmart LP 3% 15/02/2030	35,000	32,912	0.08
Cummins Inc 1.5% 01/09/2030	115,000	101,962	0.25
CVS Health Corp 5.125% 21/02/2030	135,000	136,514	0.34
CVS Health Corp 3.75% 01/04/2030	95,000	91,863	0.23
CVS Health Corp 1.75% 21/08/2030	105,000	93,108	0.23
DCP Midstream Operating LP 8.125% 16/08/2030	20,000	22,491	0.06
Deere & Co 3.1% 15/04/2030	60,000	57,056	0.14
Dell International LLC / EMC Corp 4.35% 01/02/2030	80,000	78,924	0.19
Dell International LLC / EMC Corp 5% 01/04/2030	95,000	95,835	0.24
Dell International LLC / EMC Corp 6.2% 15/07/2030	50,000	52,422	0.13
Delta Air Lines Inc 5.25% 10/07/2030	100,000	101,076	0.25
DENTSPLY SIRONA Inc 3.25% 01/06/2030	70,000	64,683	0.16
Devon Energy Corp 4.5% 15/01/2030	30,000	29,779	0.07
Diageo Investment Corp 5.125% 15/08/2030	65,000	66,035	0.16
Diamondback Energy Inc 5.15% 30/01/2030	85,000	86,234	0.21
Dollar General Corp 3.5% 03/04/2030	90,000	85,871	0.21
Dow Chemical Co/The 2.1% 15/11/2030	80,000	70,648	0.17
DR Horton Inc 4.85% 15/10/2030	40,000	40,180	0.10
eBay Inc 2.7% 11/03/2030	50,000	46,399	0.11
Ecolab Inc 4.8% 24/03/2030	35,000	35,243	0.09
Edison International 6.25% 15/03/2030	65,000	66,739	0.16
EIDP Inc 2.3% 15/07/2030	45,000	41,481	0.10
Elevance Health Inc 2.25% 15/05/2030	100,000	91,450	0.22
Eli Lilly & Co 4.75% 12/02/2030	75,000	75,803	0.19
Emerson Electric Co 1.95% 15/10/2030	55,000	49,485	0.12
Entergy Corp 2.8% 15/06/2030	60,000	55,743	0.14
Enterprise Products Operating LLC 2.8% 31/01/2030	85,000	80,007	0.20
EOG Resources Inc 4.375% 15/04/2030	45,000	44,574	0.11
EPR Properties 4.75% 15/11/2030	75,000	73,356	0.18
EQT Corp 7% 01/02/2030	40,000	42,547	0.10
EQT Corp 7.5% 01/06/2030	60,000	64,723	0.16
Equifax Inc 3.1% 15/05/2030	50,000	46,871	0.11
Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030	105,000	103,760	0.26
Equinix Inc 2.15% 15/07/2030	90,000	81,144	0.20
ERP Operating LP 2.5% 15/02/2030	25,000	23,197	0.06
Essential Utilities Inc 2.704% 15/04/2030	45,000	41,701	0.10
Essex Portfolio LP 3% 15/01/2030	30,000	28,292	0.07
Estee Lauder Cos Inc/The 2.6% 15/04/2030	70,000	65,182	0.16
Eversource Energy 1.65% 15/08/2030	70,000	61,756	0.15
Eversource Energy 4.45% 15/12/2030	50,000	49,137	0.12
Exelon Corp 4.05% 15/04/2030	130,000	126,904	0.31
Expand Energy Corp 5.375% 15/03/2030	105,000	105,419	0.26
Expedia Group Inc 3.25% 15/02/2030	130,000	123,410	0.30
Extra Space Storage LP 5.5% 01/07/2030	70,000	71,619	0.18
Extra Space Storage LP 2.2% 15/10/2030	30,000	26,919	0.07
Exxon Mobil Corp 3.482% 19/03/2030	120,000	116,205	0.29
Exxon Mobil Corp 2.61% 15/10/2030	190,000	176,220	0.43
Federal Realty OP LP 3.5% 01/06/2030	40,000	38,194	0.09
FedEx Corp 4.25% 15/05/2030	30,000	29,647	0.07
FedEx Corp 4.25% 15/05/2030	25,000	24,669	0.06
Fidelity National Financial Inc 3.4% 15/06/2030	60,000	56,473	0.14
First American Financial Corp 4% 15/05/2030	50,000	48,064	0.12
First Horizon Bank 'BKNT' 5.75% 01/05/2030	45,000	45,687	0.11
Fiserv Inc 4.75% 15/03/2030	50,000	49,479	0.12
Fiserv Inc 2.65% 01/06/2030	105,000	96,025	0.24
Florida Power & Light Co 4.625% 15/05/2030	5,000	5,011	0.01
Flowserve Corp 3.5% 01/10/2030	30,000	28,278	0.07
Ford Motor Co 9.625% 22/04/2030	45,000	51,007	0.13
Ford Motor Credit Co LLC 7.2% 10/06/2030	75,000	79,084	0.19

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
Ford Motor Credit Co LLC 5.73% 05/09/2030	125,000	125,732	0.31
Ford Motor Credit Co LLC 4% 13/11/2030	125,000	117,371	0.29
Fox Corp 3.5% 08/04/2030	10,000	9,565	0.02
Franklin BSP Capital Corp '144A' 6% 02/10/2030	40,000	38,693	0.10
Franklin Resources Inc 1.6% 30/10/2030	85,000	74,839	0.18
Freeport-McMoRan Inc 4.25% 01/03/2030	40,000	39,300	0.10
Freeport-McMoRan Inc 4.625% 01/08/2030	50,000	49,649	0.12
GATX Corp 4% 30/06/2030	40,000	38,944	0.10
GE HealthCare Technologies Inc 5.857% 15/03/2030	105,000	108,812	0.27
General Mills Inc 4.875% 30/01/2030	60,000	60,284	0.15
General Mills Inc 2.875% 15/04/2030	55,000	51,485	0.13
General Motors Co 5.625% 15/04/2030	50,000	51,232	0.13
General Motors Financial Co Inc 5.35% 07/01/2030	140,000	142,260	0.35
General Motors Financial Co Inc 5.85% 06/04/2030	90,000	92,987	0.23
General Motors Financial Co Inc 3.6% 21/06/2030	85,000	81,095	0.20
Genuine Parts Co 1.875% 01/11/2030	50,000	43,609	0.11
Gilead Sciences Inc 1.65% 01/10/2030	95,000	84,258	0.21
GlaxoSmithKline Capital Inc 4.5% 15/04/2030	65,000	65,070	0.16
Global Payments Inc 4.875% 15/11/2030	155,000	152,334	0.37
Globe Life Inc 2.15% 15/08/2030	25,000	22,559	0.06
GLP Capital LP / GLP Financing II Inc 4% 15/01/2030	60,000	57,681	0.14
Goldman Sachs Group Inc/The 2.6% 07/02/2030	190,000	176,662	0.43
Goldman Sachs Group Inc/The 3.8% 15/03/2030	175,000	169,321	0.42
Halliburton Co 2.92% 01/03/2030	95,000	89,181	0.22
Hanover Insurance Group Inc/The 2.5% 01/09/2030	20,000	18,209	0.04
HCA Inc 5.25% 01/03/2030	90,000	91,224	0.22
HCA Inc 3.5% 01/09/2030	190,000	180,105	0.44
HCA Inc 4.3% 15/11/2030	40,000	39,135	0.10
Healthcare Realty Holdings LP 3.1% 15/02/2030	50,000	47,054	0.12
Healthpeak OP LLC 3% 15/01/2030	65,000	61,266	0.15
Hercules Capital Inc 6% 16/06/2030	40,000	39,925	0.10
Hershey Co/The 4.75% 24/02/2030	35,000	35,312	0.09
Hershey Co/The 1.7% 01/06/2030	35,000	31,432	0.08
Hewlett Packard Enterprise Co 4.4% 15/10/2030	75,000	73,590	0.18
HF Sinclair Corp 4.5% 01/10/2030	20,000	19,512	0.05
Highwoods Realty LP 3.05% 15/02/2030	40,000	37,267	0.09
Home Depot Inc/The 2.7% 15/04/2030	145,000	136,093	0.33
Horace Mann Educators Corp 4.7% 01/10/2030	25,000	24,763	0.06
Hormel Foods Corp 1.8% 11/06/2030	80,000	71,957	0.18
Host Hotels & Resorts LP 3.5% 15/09/2030	80,000	75,654	0.19
HP Inc 5.4% 25/04/2030	45,000	45,809	0.11
HP Inc 3.4% 17/06/2030	50,000	47,375	0.12
Humana Inc 4.875% 01/04/2030	60,000	59,887	0.15
Huntington Bancshares Inc/OH 2.55% 04/02/2030	75,000	69,300	0.17
Huntington National Bank/The 5.65% 10/01/2030	95,000	97,686	0.24
Hyatt Hotels Corp 5.75% 23/04/2030	45,000	46,108	0.11
IDEX Corp 3% 01/05/2030	50,000	46,864	0.11
Illumina Inc 4.75% 12/12/2030	45,000	44,704	0.11
Ingredion Inc 2.9% 01/06/2030	50,000	46,741	0.11
Intel Corp 5.125% 10/02/2030	120,000	121,428	0.30
Intel Corp 3.9% 25/03/2030	10,000	9,710	0.02
Intercontinental Exchange Inc 2.1% 15/06/2030	110,000	99,845	0.25
International Business Machines Corp 4.8% 10/02/2030	75,000	75,396	0.19
International Business Machines Corp 1.95% 15/05/2030	110,000	99,405	0.24
Intuit Inc 1.65% 15/07/2030	70,000	62,225	0.15
Invitation Homes Operating Partnership LP 5.45% 15/08/2030	20,000	20,335	0.05
J M Smucker Co/The 2.375% 15/03/2030	50,000	46,110	0.11
Jabil Inc 3.6% 15/01/2030	50,000	47,849	0.12
JB Hunt Transport Services Inc 4.9% 15/03/2030	70,000	70,363	0.17
Jefferies Financial Group Inc 4.15% 23/01/2030	90,000	86,975	0.21
Jersey Central Power & Light Co '144A' 4.6% 15/01/2030	40,000	39,737	0.10
John Deere Capital Corp 4.55% 05/06/2030	50,000	50,030	0.12
John Deere Capital Corp 'MTN' 2.45% 09/01/2030	60,000	56,055	0.14
John Deere Capital Corp 'MTN' 4.7% 10/06/2030	45,000	45,296	0.11
John Deere Capital Corp 'MTN' 4.375% 15/10/2030	50,000	49,697	0.12
Johnson & Johnson 4.7% 01/03/2030	90,000	91,117	0.22
Johnson & Johnson 1.3% 01/09/2030	135,000	119,624	0.29
JPMorgan Chase & Co 8.75% 01/09/2030	40,000	45,855	0.11
Juniper Networks Inc 2% 10/12/2030	25,000	22,000	0.05
Kellanova 2.1% 01/06/2030	35,000	31,872	0.08
Kemper Corp 2.4% 30/09/2030	45,000	39,384	0.10
Kenvue Inc 5% 22/03/2030	100,000	101,244	0.25
Keurig Dr Pepper Inc 3.2% 01/05/2030	60,000	56,457	0.14
Keurig Dr Pepper Inc 4.6% 15/05/2030	40,000	39,568	0.10

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
Keysight Technologies Inc 5.35% 30/07/2030	65,000	66,225	0.16
Kilroy Realty LP 3.05% 15/02/2030	40,000	36,902	0.09
Kimberly-Clark Corp 3.1% 26/03/2030	10,000	9,507	0.02
Kimco Realty OP LLC 2.7% 01/10/2030	45,000	41,762	0.10
Kinder Morgan Inc 5.15% 01/06/2030	90,000	91,500	0.22
Kite Realty Group Trust 4.75% 15/09/2030	25,000	24,912	0.06
Kraft Heinz Foods Co 3.75% 01/04/2030	55,000	53,172	0.13
Kroger Co/The 2.2% 01/05/2030	30,000	27,333	0.07
Laboratory Corp of America Holdings 4.35% 01/04/2030	25,000	24,662	0.06
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.5% 01/08/2030	45,000	45,325	0.11
Lam Research Corp 1.9% 15/06/2030	25,000	22,618	0.06
Las Vegas Sands Corp 6% 14/06/2030	40,000	41,105	0.10
Lear Corp 3.5% 30/05/2030	30,000	28,545	0.07
Lennar Corp 5.2% 30/07/2030	55,000	55,558	0.14
Lincoln National Corp 3.05% 15/01/2030	25,000	23,513	0.06
Lincoln National Corp 2.33% 15/08/2030	80,000	72,488	0.18
Linde Inc/CT 1.1% 10/08/2030	65,000	56,899	0.14
Loews Corp 3.2% 15/05/2030	25,000	23,722	0.06
Lowe's Cos Inc 4.5% 15/04/2030	130,000	129,631	0.32
Lowe's Cos Inc 1.7% 15/10/2030	110,000	97,309	0.24
LPL Holdings Inc 5.2% 15/03/2030	50,000	50,280	0.12
LPL Holdings Inc 5.15% 15/06/2030	55,000	55,129	0.14
LXP Industrial Trust 2.7% 15/09/2030	60,000	54,638	0.13
LYB International Finance III LLC 2.25% 01/10/2030	35,000	31,265	0.08
Marathon Petroleum Corp 5.15% 01/03/2030	100,000	101,365	0.25
Marriott International Inc/MD 4.8% 15/03/2030	60,000	60,248	0.15
Marriott International Inc/MD 4.625% 15/06/2030	50,000	49,879	0.12
Marsh & McLennan Cos Inc 4.65% 15/03/2030	70,000	69,967	0.17
Marsh & McLennan Cos Inc 2.25% 15/11/2030	80,000	72,409	0.18
Martin Marietta Materials Inc 2.5% 15/03/2030	40,000	36,968	0.09
Marvell Technology Inc 4.75% 15/07/2030	45,000	44,895	0.11
Masco Corp 2% 01/10/2030	20,000	17,807	0.04
Mastercard Inc 3.35% 26/03/2030	140,000	134,650	0.33
Mattel Inc 5% 17/11/2030	60,000	59,788	0.15
McCormick & Co Inc/MD 2.5% 15/04/2030	40,000	37,015	0.09
McDonald's Corp 4.6% 15/05/2030	40,000	40,140	0.10
McDonald's Corp 'MTN' 2.125% 01/03/2030	80,000	73,426	0.18
McDonald's Corp 'MTN' 3.6% 01/07/2030	100,000	96,856	0.24
McKesson Corp 4.65% 30/05/2030	55,000	55,008	0.14
Merck & Co Inc 4.3% 17/05/2030	90,000	89,434	0.22
Merck & Co Inc 1.45% 24/06/2030	100,000	88,923	0.22
Merck & Co Inc 4.15% 15/09/2030	40,000	39,527	0.10
Meta Platforms Inc 4.8% 15/05/2030	35,000	35,352	0.09
Meta Platforms Inc 4.2% 15/11/2030	380,000	373,993	0.92
MetLife Inc 4.55% 23/03/2030	95,000	95,170	0.23
Microchip Technology Inc 5.05% 15/02/2030	70,000	70,287	0.17
Microsoft Corp 1.35% 15/09/2030	20,000	17,769	0.04
Mid-America Apartments LP 2.75% 15/03/2030	50,000	46,862	0.11
Mohawk Industries Inc 3.625% 15/05/2030	50,000	47,922	0.12
Mondelez International Inc 2.75% 13/04/2030	65,000	60,707	0.15
Mondelez International Inc 4.5% 06/05/2030	45,000	44,718	0.11
Morgan Stanley Direct Lending Fund 6% 19/05/2030	50,000	49,753	0.12
Mosaic Co/The 4.6% 15/11/2030	40,000	39,548	0.10
Motorola Solutions Inc 4.85% 15/08/2030	40,000	40,083	0.10
Motorola Solutions Inc 2.3% 15/11/2030	65,000	58,569	0.14
MPLX LP 2.65% 15/08/2030	135,000	124,255	0.31
National Fuel Gas Co 5.5% 15/03/2030	45,000	45,819	0.11
National Rural Utilities Cooperative Finance Corp 4.95% 07/02/2030	70,000	70,735	0.17
National Rural Utilities Cooperative Finance Corp 2.4% 15/03/2030	40,000	36,869	0.09
NetApp Inc 2.7% 22/06/2030	50,000	46,057	0.11
NextEra Energy Capital Holdings Inc 5% 28/02/2030	50,000	50,523	0.12
NextEra Energy Capital Holdings Inc 5.05% 15/03/2030	80,000	81,024	0.20
NextEra Energy Capital Holdings Inc 2.25% 01/06/2030	185,000	168,772	0.41
NIKE Inc 2.85% 27/03/2030	130,000	122,591	0.30
NNN REIT Inc 2.5% 15/04/2030	50,000	46,160	0.11
Norfolk Southern Corp 5.05% 01/08/2030	25,000	25,388	0.06
Northern Trust Corp 1.95% 01/05/2030	90,000	81,885	0.20
Northern Trust Corp 4.15% 19/11/2030	25,000	24,619	0.06
Novartis Capital Corp 2.2% 14/08/2030	115,000	105,180	0.26
Novartis Capital Corp 4.1% 05/11/2030	145,000	142,436	0.35
NSTAR Electric Co 4.85% 01/03/2030	15,000	15,098	0.04
NSTAR Electric Co 3.95% 01/04/2030	25,000	24,396	0.06
Nucor Corp 2.7% 01/06/2030	40,000	37,220	0.09
Nucor Corp 4.65% 01/06/2030	60,000	60,054	0.15

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
Nuveen Churchill Direct Lending Corp 6.65% 15/03/2030	35,000	35,196	0.09
NVIDIA Corp 2.85% 01/04/2030	145,000	137,164	0.34
NVR Inc 3% 15/05/2030	65,000	60,901	0.15
Oaktree Specialty Lending Corp 6.34% 27/02/2030	20,000	19,852	0.05
Occidental Petroleum Corp 8.875% 15/07/2030	90,000	101,419	0.25
Occidental Petroleum Corp 6.625% 01/09/2030	80,000	84,608	0.21
Omega Healthcare Investors Inc 5.2% 01/07/2030	60,000	60,292	0.15
Omnicom Group Inc 4.75% 30/03/2030	55,000	55,034	0.14
Omnicom Group Inc 2.45% 30/04/2030	70,000	64,309	0.16
Omnicom Group Inc 4.2% 01/06/2030	30,000	29,408	0.07
Oncor Electric Delivery Co LLC 2.75% 15/05/2030	50,000	46,639	0.11
ONE Gas Inc 2% 15/05/2030	25,000	22,675	0.06
ONEOK Inc 3.1% 15/03/2030	55,000	51,824	0.13
ONEOK Inc 3.25% 01/06/2030	35,000	33,003	0.08
ONEOK Inc 5.8% 01/11/2030	50,000	51,724	0.13
Oracle Corp 2.95% 01/04/2030	310,000	285,363	0.70
Oracle Corp 4.65% 06/05/2030	70,000	68,632	0.17
Oracle Corp 3.25% 15/05/2030	40,000	37,170	0.09
Oracle Corp 4.45% 26/09/2030	205,000	197,888	0.49
O'Reilly Automotive Inc 4.2% 01/04/2030	55,000	54,113	0.13
Otis Worldwide Corp 2.565% 15/02/2030	125,000	116,081	0.29
Ovintiv Inc 8.125% 15/09/2030	20,000	22,302	0.05
Owens Corning 3.5% 15/02/2030	40,000	38,342	0.09
Owens Corning 3.875% 01/06/2030	45,000	43,567	0.11
Pacific Gas and Electric Co 4.55% 01/07/2030	295,000	290,566	0.71
PayPal Holdings Inc 2.3% 01/06/2030	90,000	82,119	0.20
PepsiCo Inc 4.6% 07/02/2030	85,000	85,682	0.21
PepsiCo Inc 2.75% 19/03/2030	120,000	113,059	0.28
PepsiCo Inc 1.625% 01/05/2030	70,000	63,067	0.16
PepsiCo Inc 4.3% 23/07/2030	50,000	49,943	0.12
Pfizer Inc 2.625% 01/04/2030	125,000	116,773	0.29
Pfizer Inc 1.7% 28/05/2030	20,000	17,983	0.04
Pfizer Inc 4.2% 15/11/2030	80,000	78,948	0.19
Phillips 66 2.15% 15/12/2030	60,000	53,823	0.13
Piedmont Operating Partnership LP 3.15% 15/08/2030	10,000	9,174	0.02
PNC Financial Services Group Inc/The 2.55% 22/01/2030	155,000	144,282	0.35
PPG Industries Inc 2.55% 15/06/2030	30,000	27,797	0.07
Principal Financial Group Inc 2.125% 15/06/2030	30,000	27,171	0.07
Procter & Gamble Co/The 3% 25/03/2030	125,000	119,067	0.29
Procter & Gamble Co/The 4.05% 01/05/2030	75,000	74,341	0.18
Procter & Gamble Co/The 1.2% 29/10/2030	80,000	70,043	0.17
Progressive Corp/The 3.2% 26/03/2030	40,000	38,102	0.09
Prologis LP 2.25% 15/04/2030	75,000	68,876	0.17
Prologis LP 1.25% 15/10/2030	50,000	43,458	0.11
Prudential Financial Inc 'MTN' 2.1% 10/03/2030	50,000	45,991	0.11
Public Service Enterprise Group Inc 4.9% 15/03/2030	40,000	40,290	0.10
Public Service Enterprise Group Inc 1.6% 15/08/2030	55,000	48,472	0.12
Public Storage Operating Co 4.375% 01/07/2030	50,000	49,660	0.12
PVH Corp 5.5% 13/06/2030	45,000	45,289	0.11
QUALCOMM Inc 2.15% 20/05/2030	115,000	105,239	0.26
QUALCOMM Inc 4.5% 20/05/2030	40,000	39,989	0.10
Quanta Services Inc 2.9% 01/10/2030	75,000	69,793	0.17
Quest Diagnostics Inc 2.95% 30/06/2030	70,000	65,530	0.16
Ralph Lauren Corp 2.95% 15/06/2030	65,000	60,943	0.15
Raymond James Financial Inc 4.65% 01/04/2030	45,000	44,990	0.11
Realty Income Corp 3.4% 15/01/2030	45,000	43,077	0.11
Realty Income Corp 4.85% 15/03/2030	45,000	45,279	0.11
Regal Rexnord Corp 6.3% 15/02/2030	85,000	88,643	0.22
Regency Centers LP 3.7% 15/06/2030	30,000	28,938	0.07
Regeneron Pharmaceuticals Inc 1.75% 15/09/2030	85,000	75,191	0.18
Reinsurance Group of America Inc 3.15% 15/06/2030	55,000	51,523	0.13
Reliance Inc 2.15% 15/08/2030	50,000	45,019	0.11
RELX Capital Inc 4.75% 27/03/2030	75,000	75,130	0.18
RELX Capital Inc 3% 22/05/2030	65,000	61,012	0.15
Republic Services Inc 2.3% 01/03/2030	50,000	46,154	0.11
Republic Services Inc 4.75% 15/07/2030	45,000	45,235	0.11
Roper Technologies Inc 2% 30/06/2030	35,000	31,409	0.08
Roper Technologies Inc 4.45% 15/09/2030	45,000	44,392	0.11
Ryder System Inc 5% 15/03/2030	40,000	40,378	0.10
Ryder System Inc 4.3% 01/12/2030	20,000	19,709	0.05
Ryder System Inc 'MTN' 4.85% 15/06/2030	20,000	20,105	0.05
S&P Global Inc 1.25% 15/08/2030	55,000	48,016	0.12
Sabine Pass Liquefaction LLC 4.5% 15/05/2030	155,000	153,516	0.38
San Diego Gas & Electric Co 1.7% 01/10/2030	90,000	79,648	0.20

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
Sekisui House US Inc 3.85% 15/01/2030	35,000	33,271	0.08
ServiceNow Inc 1.4% 01/09/2030	125,000	109,574	0.27
Shell Finance US Inc 2.75% 06/04/2030	120,000	112,595	0.28
Shell Finance US Inc 4.125% 06/11/2030	95,000	93,297	0.23
Sherwin-Williams Co/The 2.3% 15/05/2030	60,000	54,880	0.13
Simon Property Group LP 2.65% 15/07/2030	25,000	23,198	0.06
Simon Property Group LP 4.375% 01/10/2030	80,000	79,145	0.19
Sixth Street Lending Partners 5.75% 15/01/2030	45,000	44,704	0.11
Sixth Street Lending Partners 6.125% 15/07/2030	65,000	65,301	0.16
Sixth Street Specialty Lending Inc 5.625% 15/08/2030	25,000	24,768	0.06
Sonoco Products Co 3.125% 01/05/2030	50,000	46,970	0.12
Southern California Edison Co 5.25% 15/03/2030	60,000	60,677	0.15
Southern California Edison Co 2.25% 01/06/2030	40,000	36,255	0.09
Southern California Gas Co 2.55% 01/02/2030	25,000	23,340	0.06
Southwest Airlines Co 2.625% 10/02/2030	40,000	37,016	0.09
Southwest Gas Corp 2.2% 15/06/2030	40,000	36,292	0.09
Stanford Health Care 3.31% 15/08/2030	20,000	19,040	0.05
Stanley Black & Decker Inc 2.3% 15/03/2030	80,000	73,184	0.18
Starbucks Corp 2.25% 12/03/2030	70,000	64,273	0.16
Starbucks Corp 2.55% 15/11/2030	60,000	54,973	0.14
State Street Corp 2.4% 24/01/2030	30,000	28,016	0.07
State Street Corp 4.729% 28/02/2030	60,000	60,394	0.15
State Street Corp 4.834% 24/04/2030	105,000	106,057	0.26
Steel Dynamics Inc 3.45% 15/04/2030	70,000	66,761	0.16
Stifel Financial Corp 4% 15/05/2030	45,000	43,471	0.11
Stryker Corp 4.85% 10/02/2030	70,000	70,506	0.17
Stryker Corp 1.95% 15/06/2030	80,000	72,431	0.18
Sumisho Air Lease Corp 3.125% 01/12/2030	10,000	9,258	0.02
Sumisho Air Lease Corp 'MTN' 3% 01/02/2030	65,000	60,807	0.15
Sutter Health 2.294% 15/08/2030	55,000	50,087	0.12
Synopsys Inc 4.85% 01/04/2030	190,000	190,333	0.47
Sysco Corp 2.4% 15/02/2030	25,000	23,011	0.06
Sysco Corp 5.95% 01/04/2030	90,000	93,314	0.23
Sysco Corp 5.1% 23/09/2030	60,000	60,573	0.15
Tapestry Inc 5.1% 11/03/2030	70,000	70,540	0.17
Targa Resources Corp 4.9% 15/09/2030	65,000	65,098	0.16
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% 01/03/2030	85,000	85,724	0.21
Target Corp 2.35% 15/02/2030	70,000	64,936	0.16
Target Corp 2.65% 15/09/2030	45,000	41,679	0.10
Texas Instruments Inc 1.75% 04/05/2030	80,000	72,286	0.18
Texas Instruments Inc 4.5% 23/05/2030	40,000	39,966	0.10
Thermo Fisher Scientific Inc 4.977% 10/08/2030	65,000	65,963	0.16
TJX Cos Inc/The 3.875% 15/04/2030	40,000	39,065	0.10
T-Mobile USA Inc 3.875% 15/04/2030	565,000	547,526	1.35
Toyota Motor Credit Corp 4.95% 09/01/2030	115,000	116,332	0.29
Toyota Motor Credit Corp 4.8% 15/05/2030	35,000	35,203	0.09
Toyota Motor Credit Corp 5.55% 20/11/2030	85,000	87,928	0.22
Toyota Motor Credit Corp 'MTN' 2.15% 13/02/2030	85,000	78,022	0.19
Toyota Motor Credit Corp 'MTN' 3.375% 01/04/2030	110,000	105,356	0.26
Toyota Motor Credit Corp 'MTN' 4.55% 17/05/2030	60,000	59,841	0.15
Tractor Supply Co 1.75% 01/11/2030	65,000	57,196	0.14
Transcontinental Gas Pipe Line Co LLC 3.25% 15/05/2030	55,000	52,207	0.13
Truist Bank 'BKNT' 2.25% 11/03/2030	110,000	100,377	0.25
Truist Financial Corp 'MTN' 1.95% 05/06/2030	50,000	45,170	0.11
Uber Technologies Inc 4.3% 15/01/2030	105,000	103,795	0.26
UDR Inc 'MTN' 3.2% 15/01/2030	50,000	47,543	0.12
Unilever Capital Corp 1.375% 14/09/2030	40,000	35,310	0.09
Union Pacific Corp 2.4% 05/02/2030	65,000	60,417	0.15
United Airlines 2018-1 Class AA Pass Through Trust 3.5% 01/03/2030	27,941	26,982	0.07
United Parcel Service Inc 4.45% 01/04/2030	70,000	70,055	0.17
United Parcel Service Inc 4.65% 15/10/2030	35,000	35,247	0.09
UnitedHealth Group Inc 4.8% 15/01/2030	130,000	130,994	0.32
UnitedHealth Group Inc 5.3% 15/02/2030	90,000	92,050	0.23
UnitedHealth Group Inc 2% 15/05/2030	115,000	104,512	0.26
Universal Health Services Inc 2.65% 15/10/2030	75,000	67,424	0.17
US Bancorp 'MTN' 1.375% 22/07/2030	115,000	101,159	0.25
Valero Energy Corp 5.15% 15/02/2030	60,000	60,886	0.15
Ventas Realty LP 3% 15/01/2030	70,000	66,022	0.16
Ventas Realty LP 4.75% 15/11/2030	55,000	54,794	0.13
Verizon Communications Inc 3.15% 22/03/2030	105,000	99,721	0.25
Verizon Communications Inc 1.5% 18/09/2030	40,000	35,223	0.09
Verizon Communications Inc 1.68% 30/10/2030	50,000	44,133	0.11
Verizon Communications Inc 7.75% 01/12/2030	75,000	83,858	0.21
Viatris Inc 2.7% 22/06/2030	120,000	109,526	0.27

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.98% (31 December 2025: 98.69%) (continued)			
United States: 85.83% (31 December 2025: 86.48%) (continued)			
VICI Properties LP 4.95% 15/02/2030	85,000	84,756	0.21
Viper Energy Partners LLC 4.9% 01/08/2030	50,000	49,804	0.12
Visa Inc 2.05% 15/04/2030	125,000	114,931	0.28
VMware LLC 4.7% 15/05/2030	65,000	65,076	0.16
Vulcan Materials Co 3.5% 01/06/2030	25,000	23,923	0.06
Walmart Inc 7.55% 15/02/2030	45,000	49,885	0.12
Walmart Inc 4.35% 28/04/2030	120,000	120,193	0.30
Walt Disney Co/The 3.8% 22/03/2030	115,000	112,365	0.28
Waste Management Inc 4.625% 15/02/2030	60,000	60,151	0.15
Waste Management Inc 4.65% 15/03/2030	45,000	45,137	0.11
Welltower OP LLC 3.1% 15/01/2030	60,000	56,970	0.14
Welltower OP LLC 4.5% 01/07/2030	10,000	9,950	0.02
Western Midstream Operating LP 4.05% 01/02/2030	100,000	96,921	0.24
Westlake Corp 3.375% 15/06/2030	20,000	18,980	0.05
WestRock MWV LLC 8.2% 15/01/2030	45,000	49,842	0.12
Weyerhaeuser Co 4% 15/04/2030	70,000	68,091	0.17
Williams Cos Inc/The 4.625% 30/06/2030	40,000	39,793	0.10
Williams Cos Inc/The 3.5% 15/11/2030	125,000	118,556	0.29
WP Carey Inc 4.65% 15/07/2030	30,000	29,773	0.07
Xilinx Inc 2.375% 01/06/2030	80,000	73,698	0.18
Zimmer Biomet Holdings Inc 5.05% 19/02/2030	60,000	60,791	0.15
Zoetis Inc 2% 15/05/2030	70,000	63,337	0.16
Total United States		**34,883,244**	**85.83**
Total Bonds		**40,227,721**	**98.98**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**40,227,721**	**98.98**
Investment Funds: 0.26% (31 December 2025: 0.20%)			
Ireland: 0.26% (31 December 2025: 0.20%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	103,891	103,891	0.26
Total Ireland		**103,891**	**0.26**
Total Investment Funds		**103,891**	**0.26**
Total Value of Investments		**40,331,612**	**99.24**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.12%)						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	192,067	USD	to Sell	142,681	GBP	01/07/2026	BNY Mellon	2,693	0.01
Buy	4,949,678	GBP	to Sell	6,556,544	USD	03/08/2026	BNY Mellon	12,768	0.03
Total unrealised gain on open forward foreign exchange contracts								**15,461**	**0.04**
Total financial assets at fair value through profit or loss								**40,347,073**	**99.28**
Cash and cash equivalents								182	0.00
Current assets								408,792	1.01
Total assets								**40,756,047**	**100.29**

Details of Forward Foreign Exchange Contracts (31 December 2025: 0.00%)						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	6,197,214	GBP	to Sell	8,321,579	USD	01/07/2026	BNY Mellon	(96,326)	(0.24)
Total unrealised loss on open forward foreign exchange contracts								**(96,326)**	**(0.24)**
Total financial liabilities at fair value through profit or loss								**(96,326)**	**(0.24)**
Bank overdraft								(15,319)	(0.04)
Current liabilities								(3,785)	(0.01)
Net assets attributable to holders of redeemable participating Shares								**40,640,617**	**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	98.96
Derivative instruments	0.04
Other assets	1.00
	100.00

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 84.82% (31 December 2025: 98.78%)			
Australia: 1.16% (31 December 2025: 0.63%)			
Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	100,000	99,568	1.16
Total Australia		**99,568**	**1.16**
Austria: 1.80% (31 December 2025: 2.08%)			
OMV AG 'EMTN' 1% 14/12/2026	55,000	54,584	0.64
Raiffeisen Bank International AG 'EMTN' 0.375% 25/09/2026	100,000	99,491	1.16
Total Austria		**154,075**	**1.80**
Canada: 2.32% (31 December 2025: 2.09%)			
Bank of Nova Scotia/The 'EMTN' 0.125% 04/09/2026	100,000	99,584	1.16
Great-West Lifeco Inc 1.75% 07/12/2026	100,000	99,516	1.16
Total Canada		**199,100**	**2.32**
France: 12.80% (31 December 2025: 23.23%)			
Alstom SA 'EMTN' 0.25% 14/10/2026	100,000	99,312	1.16
Arval Service Lease SA/France 'EMTN' 4% 22/09/2026	100,000	100,067	1.17
Banque Federative du Credit Mutuel SA 'EMTN' 2.125% 12/09/2026	100,000	99,867	1.16
BNP Paribas SA 'EMTN' 2.875% 01/10/2026	100,000	100,041	1.17
Carrefour SA 'EMTN' 1.875% 30/10/2026	100,000	99,693	1.16
Cie de Saint-Gobain SA 'EMTN' 3.75% 29/11/2026	100,000	100,331	1.17
Credit Agricole SA/London 'EMTN' 1.875% 20/12/2026	100,000	99,643	1.16
Dassault Systemes SE 0.125% 16/09/2026	100,000	99,459	1.16
Orange SA 'EMTN' 0% 04/09/2026	100,000	99,548	1.16
Sanofi SA 'EMTN' 1.75% 10/09/2026	100,000	99,835	1.16
Societe Generale SA 4.25% 28/09/2026	100,000	100,411	1.17
Total France		**1,098,207**	**12.80**
Germany: 5.06% (31 December 2025: 16.03%)			
Commerzbank AG 'EMTN' 0.5% 04/12/2026	55,000	54,512	0.63
Continental AG 'EMTN' 2.5% 27/08/2026	10,000	9,995	0.12
Deutsche Boerse AG 3.875% 28/09/2026	100,000	100,183	1.17
Deutsche Pfandbriefbank AG 'EMTN' 4.375% 28/08/2026	100,000	100,028	1.16
Fresenius SE & Co KGaA 'EMTN' 0.375% 28/09/2026	25,000	24,858	0.29
Volkswagen Financial Services AG 'EMTN' 2.25% 16/10/2026	145,000	144,740	1.69
Total Germany		**434,316**	**5.06**
Ireland: 2.32% (31 December 2025: 2.10%)			
Abbott Ireland Financing DAC 1.5% 27/09/2026	100,000	99,734	1.16
CRH SMW Finance DAC 'EMTN' 1.25% 05/11/2026	100,000	99,481	1.16
Total Ireland		**199,215**	**2.32**
Italy: 3.49% (31 December 2025: 4.19%)			
Intesa Sanpaolo SpA 'EMTN' 1% 19/11/2026	100,000	99,390	1.16
Snam SpA 'EMTN' 3.375% 05/12/2026	100,000	100,135	1.17
UniCredit SpA 'EMTN' 2.125% 24/10/2026	100,000	99,867	1.16
Total Italy		**299,392**	**3.49**
Japan: 1.16% (31 December 2025: 0.00%)			
Takeda Pharmaceutical Co Ltd 'REGS' 2.25% 21/11/2026	100,000	99,818	1.16
Total Japan		**99,818**	**1.16**
Luxembourg: 2.33% (31 December 2025: 2.10%)			
Highland Holdings Sarl 0.318% 15/12/2026	100,000	98,901	1.16
Traton Finance Luxembourg SA 'EMTN' 4.5% 23/11/2026	100,000	100,532	1.17
Total Luxembourg		**199,433**	**2.33**
Netherlands: 15.73% (31 December 2025: 15.74%)			
Ayvens Bank NV 'EMTN' 0.25% 07/09/2026	100,000	99,573	1.16
BASF Finance Europe NV 'EMTN' 0.75% 10/11/2026	25,000	24,830	0.29
BMW Finance NV 'EMTN' 3.25% 22/11/2026	35,000	35,082	0.41
Cooperatieve Rabobank UA 'GMTN' 3.913% 03/11/2026	100,000	100,463	1.17
DSM BV 'EMTN' 0.75% 28/09/2026	100,000	99,551	1.16
DSV Finance BV 'EMTN' 2.875% 06/11/2026	100,000	100,044	1.17
ENEL Finance International NV 'EMTN' 1.125% 16/09/2026	100,000	99,689	1.16
Heineken NV 'EMTN' 3.625% 15/11/2026	100,000	100,282	1.17
ING Bank NV 'EMTN' 4.125% 02/10/2026	100,000	100,407	1.17
JAB Holdings BV 1.75% 25/06/2026	100,000	100,000	1.16
Lseg Netherlands BV 'EMTN' 4.125% 29/09/2026	100,000	100,233	1.17
Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	190,000	189,852	2.21
NIBC Bank NV 'EMTN' 0.25% 09/09/2026	100,000	99,575	1.16
Sika Capital BV 3.75% 03/11/2026	100,000	100,264	1.17
Total Netherlands		**1,349,845**	**15.73**
New Zealand: 1.15% (31 December 2025: 0.00%)			
Westpac Securities NZ Ltd/London 'EMTN' 0.427% 14/12/2026	100,000	99,010	1.15
Total New Zealand		**99,010**	**1.15**
Norway: 1.16% (31 December 2025: 0.00%)			
SpareBank 1 SMN 'EMTN' 0.125% 11/09/2026	100,000	99,553	1.16
Total Norway		**99,553**	**1.16**
Spain: 5.81% (31 December 2025: 6.28%)			
Bankinter SA 'EMTN' 0.875% 08/07/2026	100,000	99,973	1.17

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 84.82% (31 December 2025: 98.78%) (continued)			
Spain: 5.81% (31 December 2025: 6.28%) (continued)			
CaixaBank SA 0.75% 09/07/2026	100,000	99,967	1.16
Enagas Financiaciones SA 'EMTN' 0.75% 27/10/2026	100,000	99,412	1.16
Iberdrola Finanzas SA 'EMTN' 1.25% 28/10/2026	100,000	99,552	1.16
Merlin Properties Socimi SA 'EMTN' 1.875% 02/11/2026	100,000	99,627	1.16
Total Spain		**498,531**	**5.81**
Sweden: 4.66% (31 December 2025: 4.21%)			
Assa Abloy AB 'EMTN' 3.75% 13/09/2026	100,000	100,126	1.17
Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	100,000	99,718	1.16
Svenska Handelsbanken AB 0.05% 03/09/2026	100,000	99,572	1.16
Volvo Treasury AB 'EMTN' 3.875% 29/08/2026	100,000	100,167	1.17
Total Sweden		**399,583**	**4.66**
Switzerland: 1.17% (31 December 2025: 2.15%)			
UBS AG/London 'EMTN' 5.5% 20/08/2026	100,000	100,385	1.17
Total Switzerland		**100,385**	**1.17**
United Kingdom: 6.99% (31 December 2025: 2.11%)			
BP Capital Markets Plc 'EMTN' 2.213% 25/09/2026	100,000	99,905	1.16
DS Smith Plc 'EMTN' 0.875% 12/09/2026	100,000	99,633	1.16
GlaxoSmithKline Capital Plc 1% 12/09/2026	100,000	99,674	1.16
Nationwide Building Society 'EMTN' 4.5% 01/11/2026	100,000	100,615	1.17
Sky Ltd 'EMTN' 2.5% 15/09/2026	100,000	99,971	1.17
Vodafone Group Plc 'EMTN' 2.2% 25/08/2026	100,000	99,934	1.17
Total United Kingdom		**599,732**	**6.99**
United States: 15.71% (31 December 2025: 15.84%)			
Apple Inc 1.625% 10/11/2026	100,000	99,690	1.16
AT&T Inc 1.8% 05/09/2026	100,000	99,857	1.16
Athene Global Funding 'EMTN' 0.366% 10/09/2026	100,000	99,412	1.16
Booking Holdings Inc 4% 15/11/2026	100,000	100,370	1.17
Caterpillar Financial Services Corp 'EMTN' 3.742% 04/09/2026	100,000	100,191	1.17
Citigroup Inc 'EMTN' 2.125% 10/09/2026	100,000	99,932	1.17
Coca-Cola Co/The 1.875% 22/09/2026	100,000	99,813	1.16
Danaher Corp 2.1% 30/09/2026	100,000	99,863	1.17
Goldman Sachs Group Inc/The 'EMTN' 1.625% 27/07/2026	50,000	49,971	0.58
International Flavors & Fragrances Inc 1.8% 25/09/2026	100,000	99,719	1.16
JPMorgan Chase & Co 'EMTN' 1.5% 29/10/2026	100,000	99,683	1.16
Procter & Gamble Co/The 3.25% 02/08/2026	100,000	100,049	1.17
Verizon Communications Inc 1.375% 27/10/2026	100,000	99,576	1.16
Wells Fargo & Co 'EMTN' 1.375% 26/10/2026	100,000	99,626	1.16
Total United States		**1,347,752**	**15.71**
Total Bonds		**7,277,515**	**84.82**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**7,277,515**	**84.82**
Total Value of Investments		**7,277,515**	**84.82**
Total financial assets at fair value through profit or loss		**7,277,515**	**84.82**
Cash and cash equivalents		1,195,922	13.94
Current assets		107,124	1.25
Total assets		**8,580,561**	**100.01**
Current liabilities		(756)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**8,579,805**	**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	84.81
Other assets	15.19
	100.00

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.88% (31 December 2025: 98.88%)			
Australia: 0.97% (31 December 2025: 1.22%)			
AusNet Services Holdings Pty Ltd 'EMTN' 1.5% 26/02/2027	100,000	99,130	0.97
Total Australia		**99,130**	**0.97**
Austria: 1.93% (31 December 2025: 1.18%)			
CA Immobilien Anlagen AG 0.875% 05/02/2027	100,000	98,468	0.96
Erste Group Bank AG 'EMTN' 0.875% 13/05/2027	100,000	98,471	0.97
Total Austria		**196,939**	**1.93**
Belgium: 1.93% (31 December 2025: 1.19%)			
Anheuser-Busch InBev SA/NV 'EMTN' 1.15% 22/01/2027	100,000	99,141	0.97
Anheuser-Busch InBev SA/NV 'EMTN' 1.125% 01/07/2027	100,000	98,366	0.96
Total Belgium		**197,507**	**1.93**
Denmark: 0.00% (31 December 2025: 1.19%)			
Finland: 1.91% (31 December 2025: 1.16%)			
Nordea Bank Abp 'EMTN' 1.125% 16/02/2027	100,000	99,070	0.97
OP Corporate Bank plc 'EMTN' 0.1% 16/11/2027	100,000	96,355	0.94
Total Finland		**195,425**	**1.91**
France: 29.55% (31 December 2025: 28.77%)			
APRR SA 'EMTN' 1.25% 14/01/2027	100,000	99,212	0.97
Ayvens SA 3.875% 22/02/2027	100,000	100,791	0.99
Banque Federative du Credit Mutuel SA 'EMTN' 3.125% 14/09/2027	100,000	100,344	0.98
Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027	100,000	96,653	0.95
Banque Stellantis France SACA 'EMTN' 3.5% 19/07/2027	100,000	100,465	0.98
BPCE SA 'EMTN' 0.5% 24/02/2027	100,000	98,623	0.96
Carrefour Banque SA 'EMTN' 4.079% 05/05/2027	100,000	100,642	0.98
Carrefour SA 'EMTN' 1% 17/05/2027	100,000	98,385	0.96
Cie de Saint-Gobain SA 2.375% 04/10/2027	100,000	99,385	0.97
Credit Agricole SA 2.625% 17/03/2027	100,000	99,788	0.98
Credit Agricole SA 'EMTN' 0.125% 09/12/2027	100,000	96,242	0.94
Credit Mutuel Arkea SA 'EMTN' 0.875% 07/05/2027	100,000	98,461	0.96
Engie SA 'EMTN' 0.375% 21/06/2027	100,000	97,713	0.96
EssilorLuxottica SA 'EMTN' 0.375% 27/11/2027	100,000	96,675	0.95
HSBC Continental Europe SA 'EMTN' 0.1% 03/09/2027	100,000	96,933	0.95
ICADE 1.5% 13/09/2027	100,000	98,166	0.96
Kering SA 'EMTN' 1.5% 05/04/2027	100,000	98,966	0.97
L'Oreal SA 'EMTN' 3.375% 23/01/2027	100,000	100,328	0.98
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	100,000	97,503	0.95
Orange SA 'EMTN' 1.25% 07/07/2027	100,000	98,530	0.96
Pernod Ricard SA 'EMTN' 3.75% 15/09/2027	100,000	100,833	0.99
RCI Banque SA 3.75% 04/10/2027	50,000	50,338	0.49
RCI Banque SA 'EMTN' 4.75% 06/07/2027	100,000	101,355	0.99
Sanofi SA 'EMTN' 0.5% 13/01/2027	100,000	98,845	0.97
Schneider Electric SE 'EMTN' 1.375% 21/06/2027	100,000	98,648	0.96
Societe Generale SA 4.125% 02/06/2027	100,000	101,292	0.99
Societe Generale SA 'EMTN' 0.75% 25/01/2027	100,000	98,914	0.97
Societe Generale SA 'EMTN' 4% 16/11/2027	100,000	101,520	0.99
TotalEnergies Capital International SA 'EMTN' 1.491% 08/04/2027	100,000	99,050	0.97
Unibail-Rodamco-Westfield SE 'EMTN' 0.625% 04/05/2027	100,000	98,124	0.96
Veolia Environnement SA 'EMTN' 1.25% 02/04/2027	100,000	98,846	0.97
Total France		**3,021,570**	**29.55**
Germany: 10.00% (31 December 2025: 11.34%)			
Aareal Bank AG 'EMTN' 0.5% 07/04/2027	100,000	98,038	0.96
BASF SE 0.875% 15/11/2027	50,000	48,789	0.48
Commerzbank AG 'EMTN' 4% 30/03/2027	60,000	60,444	0.59
Continental AG 'EMTN' 4% 01/03/2027	20,000	20,129	0.20
Continental AG 'EMTN' 3.625% 30/11/2027	50,000	50,414	0.49
Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	100,000	99,405	0.97
Deutsche Post AG 'EMTN' 1% 13/12/2027	20,000	19,537	0.19
E.ON SE 'EMTN' 0.375% 29/09/2027	150,000	145,610	1.42
Fresenius Medical Care AG 'EMTN' 3.875% 20/09/2027	50,000	50,575	0.50
Fresenius SE & Co KGaA 'EMTN' 1.625% 08/10/2027	30,000	29,536	0.29
Hamburg Commercial Bank AG 'EMTN' 4.875% 30/03/2027	80,000	81,085	0.79
HOCHTIEF AG 'EMTN' 0.5% 03/09/2027	25,000	24,290	0.24
Mercedes-Benz Group AG 'EMTN' 1% 15/11/2027	100,000	97,530	0.95
Sixt SE 'EMTN' 5.125% 09/10/2027	50,000	51,143	0.50
Volkswagen Financial Services AG 'EMTN' 0.125% 12/02/2027	50,000	49,168	0.48
Vonovia SE 'EMTN' 0.625% 07/10/2027	100,000	97,133	0.95
Total Germany		**1,022,826**	**10.00**
Ireland: 1.48% (31 December 2025: 1.84%)			
Fresenius Finance Ireland Plc 2.125% 01/02/2027	100,000	99,641	0.97
Grenke Finance Plc 'EMTN' 7.875% 06/04/2027	50,000	51,684	0.51
Total Ireland		**151,325**	**1.48**

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.88% (31 December 2025: 98.88%) (continued)			
Italy: 1.23% (31 December 2025: 6.44%)			
Leasys SpA 'EMTN' 4.625% 16/02/2027	125,000	126,144	1.23
Total Italy		**126,144**	**1.23**
Japan: 0.00% (31 December 2025: 1.23%)			
Luxembourg: 3.93% (31 December 2025: 1.44%)			
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.125% 01/12/2027	75,000	73,208	0.71
Highland Holdings Sarl 2.875% 19/11/2027	100,000	99,802	0.98
Medtronic Global Holdings SCA 1.125% 07/03/2027	100,000	98,927	0.97
Nestle Finance International Ltd 'EMTN' 0.125% 12/11/2027	30,000	28,990	0.28
Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	100,000	101,030	0.99
Total Luxembourg		**401,957**	**3.93**
Netherlands: 14.89% (31 December 2025: 15.51%)			
ABN AMRO Bank NV 'EMTN' 2.375% 01/06/2027	100,000	99,695	0.97
BMW International Investment BV 'EMTN' 3% 27/08/2027	40,000	40,054	0.39
Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027	10,000	9,922	0.10
Deutsche Telekom International Finance BV 'EMTN' 1.375% 30/01/2027	90,000	89,299	0.87
E.ON International Finance BV 'EMTN' 1.25% 19/10/2027	30,000	29,399	0.29
ENEL Finance International NV 'EMTN' 0.375% 17/06/2027	150,000	146,555	1.43
IMCD NV 2.125% 31/03/2027	100,000	99,285	0.97
Linde Finance BV 0.25% 19/05/2027	100,000	97,816	0.96
Lseg Netherlands BV 2.75% 20/09/2027	100,000	99,786	0.98
Mercedes-Benz International Finance BV 'EMTN' 3% 10/07/2027	60,000	60,100	0.59
Redexis Gas Finance BV 'EMTN' 1.875% 27/04/2027	100,000	99,084	0.97
Repsol International Finance BV 'EMTN' 0.25% 02/08/2027	100,000	97,334	0.95
SGS Finance BV 'EMTN' 0.125% 21/04/2027	100,000	97,743	0.96
Shell International Finance BV 'EMTN' 1.625% 20/01/2027	100,000	99,436	0.97
Upjohn Finance BV 1.362% 23/06/2027	100,000	98,583	0.96
Volkswagen International Finance NV 1.875% 30/03/2027	100,000	99,302	0.97
Volkswagen International Finance NV 3.75% 28/09/2027	100,000	100,793	0.99
Wurth Finance International BV 'EMTN' 0.75% 22/11/2027	60,000	58,285	0.57
Total Netherlands		**1,522,471**	**14.89**
New Zealand: 0.95% (31 December 2025: 0.00%)			
ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	100,000	96,933	0.95
Total New Zealand		**96,933**	**0.95**
Spain: 6.77% (31 December 2025: 4.78%)			
Abertis Infraestructuras SA 1% 27/02/2027	100,000	98,837	0.97
Abertis Infraestructuras SA 'EMTN' 2.375% 27/09/2027	100,000	99,254	0.97
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 3.375% 20/09/2027	100,000	100,650	0.98
Banco Santander SA 'EMTN' 0.5% 04/02/2027	100,000	98,715	0.96
Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	100,000	97,839	0.96
Open Bank SA/Madrid 'EMTN' 0.5% 14/01/2027	100,000	98,872	0.97
Telefonica Emisiones SA 'EMTN' 1.201% 21/08/2027	100,000	98,230	0.96
Total Spain		**692,397**	**6.77**
Sweden: 1.96% (31 December 2025: 3.02%)			
Skandinaviska Enskilda Banken AB 'EMTN' 4.125% 29/06/2027	100,000	101,354	0.99
Telefonaktiebolaget LM Ericsson 'EMTN' 1.125% 08/02/2027	100,000	98,963	0.97
Total Sweden		**200,317**	**1.96**
Switzerland: 1.00% (31 December 2025: 0.00%)			
Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027	100,000	102,724	1.00
Total Switzerland		**102,724**	**1.00**
United Kingdom: 3.90% (31 December 2025: 1.22%)			
British Telecommunications Ltd 'EMTN' 1.5% 23/06/2027	100,000	98,756	0.97
Mitsubishi HC Capital UK Plc 'EMTN' 3.733% 02/02/2027	100,000	100,409	0.98
Nationwide Building Society 2% 28/04/2027	100,000	99,399	0.97
NatWest Markets Plc 'EMTN' 2.75% 04/11/2027	100,000	99,848	0.98
Total United Kingdom		**398,412**	**3.90**
United States: 16.48% (31 December 2025: 17.35%)			
AbbVie Inc 0.75% 18/11/2027	100,000	97,240	0.95
Apple Inc 2% 17/09/2027	100,000	99,112	0.97
Berkshire Hathaway Inc 1.125% 16/03/2027	100,000	98,955	0.97
Berry Global Inc 'REGS' 1.5% 15/01/2027	100,000	99,247	0.97
BMW US Capital LLC 'EMTN' 3% 02/11/2027	50,000	50,075	0.49
Booking Holdings Inc 1.8% 03/03/2027	100,000	99,363	0.97
Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027	100,000	100,260	0.98
Chubb INA Holdings LLC 0.875% 15/06/2027	100,000	98,163	0.96
Coca-Cola Co/The 1.125% 09/03/2027	100,000	98,956	0.97
Fidelity National Information Services Inc 1.5% 21/05/2027	100,000	98,699	0.96
International Business Machines Corp 3.375% 06/02/2027	100,000	100,348	0.98
Mastercard Inc 2.1% 01/12/2027	100,000	99,158	0.97
McDonald's Corp 'GMTN' 1.875% 26/05/2027	100,000	99,226	0.97
Morgan Stanley 'GMTN' 1.875% 27/04/2027	100,000	99,377	0.97
Netflix Inc 3.625% 15/05/2027	100,000	100,770	0.99
Procter & Gamble Co/The 4.875% 11/05/2027	50,000	50,903	0.50
Toyota Motor Credit Corp 'EMTN' 0.125% 05/11/2027	100,000	96,354	0.94

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.88% (31 December 2025: 98.88%) (continued)			
United States: 16.48% (31 December 2025: 17.35%) (continued)			
Wells Fargo & Co 'EMTN' 1% 02/02/2027	100,000	99,058	0.97
Total United States		**1,685,264**	**16.48**
Total Bonds		**10,111,341**	**98.88**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**10,111,341**	**98.88**
Total Value of Investments		**10,111,341**	**98.88**
Total financial assets at fair value through profit or loss		**10,111,341**	**98.88**
Cash and cash equivalents		26,877	0.26
Current assets		88,690	0.87
Total assets		**10,226,908**	**100.01**
Current liabilities		(889)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**10,226,019**	**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

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.88% (31 December 2025: 98.77%)			
Australia: 1.84% (31 December 2025: 2.20%)			
National Australia Bank Ltd 'GMTN' 1.375% 30/08/2028	100,000	96,772	0.92
Toyota Finance Australia Ltd 'EMTN' 0.44% 13/01/2028	100,000	96,248	0.92
Total Australia		**193,020**	**1.84**
Austria: 1.45% (31 December 2025: 1.76%)			
OMV AG 'EMTN' 1.875% 04/12/2028	50,000	48,865	0.47
Wienerberger AG 4.875% 04/10/2028	100,000	102,984	0.98
Total Austria		**151,849**	**1.45**
Belgium: 2.14% (31 December 2025: 1.17%)			
Anheuser-Busch InBev SA/NV 'EMTN' 2% 17/03/2028	125,000	123,331	1.18
Solvay SA 3.875% 03/04/2028	100,000	100,898	0.96
Total Belgium		**224,229**	**2.14**
Cayman Islands: 0.94% (31 December 2025: 1.12%)			
CK Hutchison Finance 16 Ltd 2% 06/04/2028	100,000	98,143	0.94
Total Cayman Islands		**98,143**	**0.94**
Denmark: 0.97% (31 December 2025: 1.18%)			
Carlsberg Breweries A/S 'EMTN' 4% 05/10/2028	100,000	102,035	0.97
Total Denmark		**102,035**	**0.97**
Finland: 2.77% (31 December 2025: 3.32%)			
Nordea Bank Abp 'EMTN' 4.125% 05/05/2028	100,000	102,038	0.97
OP Corporate Bank plc 'EMTN' 0.375% 16/06/2028	100,000	95,055	0.91
UPM-Kymmene Oyj 'EMTN' 0.125% 19/11/2028	100,000	93,347	0.89
Total Finland		**290,440**	**2.77**
France: 17.72% (31 December 2025: 19.03%)			
Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	100,000	97,190	0.93
Ayvens SA 3.875% 24/01/2028	100,000	101,245	0.97
Banque Federative du Credit Mutuel SA 0.25% 19/07/2028	100,000	94,440	0.90
Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 03/11/2028	100,000	94,520	0.90
BNP Paribas SA 'EMTN' 1.5% 25/05/2028	100,000	97,377	0.93
BPCE SA 'EMTN' 3.5% 25/01/2028	100,000	100,813	0.96
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 07/07/2028	100,000	95,160	0.91
Cie de Saint-Gobain SA 'EMTN' 1.875% 21/09/2028	100,000	97,671	0.93
Engie SA 'EMTN' 1.375% 22/06/2028	100,000	97,044	0.93
HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	100,000	96,918	0.92
Indigo Group SAS 1.625% 19/04/2028	100,000	97,572	0.93
JCDecaux SE 2.625% 24/04/2028	100,000	99,081	0.95
LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	100,000	95,932	0.92
RCI Banque SA 'EMTN' 3.5% 17/01/2028	100,000	100,363	0.96
Schneider Electric SE 'EMTN' 1.5% 15/01/2028	100,000	98,006	0.93
Societe Generale SA 'EMTN' 2.125% 27/09/2028	100,000	97,943	0.93
Teleperformance SE 'EMTN' 5.25% 22/11/2028	100,000	103,860	0.99
Unibail-Rodamco-Westfield SE 'EMTN' 0.75% 25/10/2028	100,000	94,883	0.91
Veolia Environnement SA 'EMTN' 1.25% 19/05/2028	100,000	96,815	0.92
Total France		**1,856,833**	**17.72**
Germany: 9.47% (31 December 2025: 10.29%)			
Commerzbank AG 'EMTN' 1.5% 28/08/2028	45,000	43,922	0.42
Continental AG 'EMTN' 2.875% 22/11/2028	30,000	29,800	0.28
Deutsche Boerse AG 1.125% 26/03/2028	50,000	48,596	0.46
Deutsche Lufthansa AG 'EMTN' 3.625% 03/09/2028	35,000	35,402	0.34
Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028	56,000	55,302	0.53
Deutsche Post AG 'EMTN' 1.625% 05/12/2028	55,000	53,645	0.51
E.ON SE 'EMTN' 0.75% 20/02/2028	50,000	48,361	0.46
E.ON SE 'EMTN' 2.875% 26/08/2028	100,000	100,190	0.96
E.ON SE 'EMTN' 0.1% 19/12/2028	50,000	46,751	0.45
Evonik Industries AG 'EMTN' 0.75% 07/09/2028	20,000	19,058	0.18
Fresenius Medical Care AG 'EMTN' 3.125% 08/12/2028	100,000	100,037	0.96
Fresenius SE & Co KGaA 'EMTN' 0.75% 15/01/2028	100,000	96,731	0.92
Hamburg Commercial Bank AG 'EMTN' 3.5% 17/03/2028	45,000	45,307	0.43
Mercedes-Benz Group AG 'EMTN' 1.375% 11/05/2028	30,000	29,224	0.28
Volkswagen Leasing GmbH 'EMTN' 3.875% 11/10/2028	140,000	142,007	1.36
Vonovia SE 1.5% 14/01/2028	100,000	97,715	0.93
Total Germany		**992,048**	**9.47**
Ireland: 0.24% (31 December 2025: 0.00%)			
Grenke Finance Plc 'EMTN' 3.875% 05/10/2028	25,000	25,095	0.24
Total Ireland		**25,095**	**0.24**
Italy: 4.73% (31 December 2025: 4.53%)			
Autostrade per l'Italia SpA 2% 04/12/2028	100,000	97,260	0.93
Eni SpA 'EMTN' 1.625% 17/05/2028	100,000	97,687	0.93
Intesa Sanpaolo SpA 'EMTN' 1.75% 20/03/2028	100,000	98,041	0.94
Pirelli & C SpA 'EMTN' 4.25% 18/01/2028	100,000	101,466	0.97
Snam SpA 'EMTN' 3.375% 19/02/2028	100,000	100,651	0.96
Total Italy		**495,105**	**4.73**

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.88% (31 December 2025: 98.77%) (continued)			
Japan: 0.89% (31 December 2025: 0.00%)			
NTT Finance Corp 'EMTN' 0.399% 13/12/2028	100,000	93,697	0.89
Total Japan		**93,697**	**0.89**
Luxembourg: 4.56% (31 December 2025: 4.44%)			
Aroundtown SA 'EMTN' 1.625% 31/01/2028	100,000	97,530	0.93
CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	100,000	96,130	0.92
Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028	90,000	88,280	0.84
Novartis Finance SA 0% 23/09/2028	100,000	93,938	0.90
Traton Finance Luxembourg SA 'EMTN' 4.25% 16/05/2028	100,000	101,894	0.97
Total Luxembourg		**477,772**	**4.56**
Netherlands: 14.80% (31 December 2025: 12.06%)			
ABN AMRO Bank NV 4.375% 20/10/2028	100,000	102,843	0.98
BMW Finance NV 'EMTN' 1% 22/05/2028	100,000	96,417	0.92
Deutsche Telekom International Finance BV 'EMTN' 1.5% 03/04/2028	100,000	97,735	0.93
DSV Finance BV 'EMTN' 3.125% 06/11/2028	100,000	100,142	0.96
ENEL Finance International NV 'EMTN' 3.375% 23/07/2028	100,000	100,776	0.96
Heimstaden Bostad Treasury BV 'EMTN' 1.375% 24/07/2028	100,000	95,924	0.91
ING Groep NV 'EMTN' 1.375% 11/01/2028	100,000	97,888	0.93
Koninklijke Ahold Delhaize NV 3.5% 04/04/2028	100,000	100,842	0.96
Linde Finance BV 'EMTN' 1% 20/04/2028	75,000	72,921	0.70
Mercedes-Benz International Finance BV 'EMTN' 2.5% 05/09/2028	60,000	59,387	0.57
Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028	100,000	99,076	0.94
Shell International Finance BV 'EMTN' 1.25% 12/05/2028	125,000	121,321	1.16
Siemens Financieringsmaatschappij NV 'EMTN' 2.875% 10/03/2028	10,000	10,029	0.10
Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028	100,000	100,415	0.96
Stellantis NV 4.5% 07/07/2028	100,000	101,833	0.97
Unilever Finance Netherlands BV 'EMTN' 1.125% 29/04/2028	100,000	97,210	0.93
VIA Outlets BV 1.75% 15/11/2028	100,000	96,447	0.92
Total Netherlands		**1,551,206**	**14.80**
Spain: 2.83% (31 December 2025: 3.41%)			
Abertis Infraestructuras SA 1.125% 26/03/2028	100,000	96,757	0.92
Banco Santander SA 'EMTN' 3.875% 16/01/2028	100,000	101,472	0.97
Telefonica Emisiones SA 'EMTN' 2.318% 17/10/2028	100,000	98,342	0.94
Total Spain		**296,571**	**2.83**
Sweden: 6.32% (31 December 2025: 6.46%)			
Lansforsakringar Bank AB 'EMTN' 2.625% 06/10/2028	115,000	114,008	1.09
Sandvik AB 'EMTN' 0.375% 25/11/2028	150,000	141,039	1.35
Skandinaviska Enskilda Banken AB 'EMTN' 4.375% 06/11/2028	100,000	103,095	0.98
Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	100,000	101,198	0.96
Svenska Handelsbanken AB 3.375% 17/02/2028	100,000	100,843	0.96
Swedbank AB 'GMTN' 4.25% 11/07/2028	100,000	102,375	0.98
Total Sweden		**662,558**	**6.32**
Switzerland: 0.90% (31 December 2025: 1.07%)			
UBS AG/London 'EMTN' 0.25% 01/09/2028	100,000	94,403	0.90
Total Switzerland		**94,403**	**0.90**
United Kingdom: 3.77% (31 December 2025: 3.29%)			
BP Capital Markets Plc 'EMTN' 2.519% 07/04/2028	100,000	99,295	0.95
Coca-Cola Europacific Partners Plc 0.2% 02/12/2028	100,000	93,563	0.89
Marex Group Plc 8.375% 02/02/2028	100,000	106,164	1.01
National Grid Plc 'EMTN' 0.163% 20/01/2028	100,000	95,710	0.92
Total United Kingdom		**394,732**	**3.77**
United States: 22.54% (31 December 2025: 23.44%)			
American Honda Finance Corp 0.3% 07/07/2028	100,000	94,509	0.90
AT&T Inc 1.6% 19/05/2028	100,000	97,515	0.93
Athene Global Funding 'GMTN' 0.625% 12/01/2028	100,000	95,847	0.91
Bank of America Corp 'EMTN' 4.134% 12/06/2028	100,000	102,106	0.97
Booking Holdings Inc 3.625% 12/11/2028	100,000	101,299	0.97
Chubb INA Holdings LLC 1.55% 15/03/2028	100,000	97,666	0.93
Citigroup Inc 'EMTN' 1.625% 21/03/2028	100,000	97,940	0.93
Digital Euro Finco LLC 1.125% 09/04/2028	100,000	96,700	0.92
Equitable Financial Life Global Funding 'EMTN' 0.6% 16/06/2028	100,000	95,000	0.91
Ford Motor Credit Co LLC 4.165% 21/11/2028	100,000	101,370	0.97
General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	100,000	101,256	0.97
Goldman Sachs Group Inc/The 'EMTN' 0.25% 26/01/2028	50,000	48,010	0.46
Goldman Sachs Group Inc/The 'EMTN' 2% 22/03/2028	100,000	98,609	0.94
International Business Machines Corp 0.3% 11/02/2028	100,000	95,953	0.92
JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028	125,000	125,087	1.19
Kraft Heinz Foods Co 2.25% 25/05/2028	125,000	123,074	1.17
McDonald's Corp 'GMTN' 1.75% 03/05/2028	100,000	97,950	0.94
Microsoft Corp 3.125% 06/12/2028	100,000	100,729	0.96
PepsiCo Inc 'EMTN' 0.5% 06/05/2028	100,000	95,801	0.91
Procter & Gamble Co/The 3.15% 29/04/2028	100,000	100,685	0.96
Stryker Corp 3.375% 11/12/2028	100,000	100,784	0.96
Thermo Fisher Scientific Inc 0.5% 01/03/2028	100,000	96,149	0.92

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.88% (31 December 2025: 98.77%) (continued)			
United States: 22.54% (31 December 2025: 23.44%) (continued)			
Utah Acquisition Sub Inc 3.125% 22/11/2028	100,000	99,324	0.95
Visa Inc 2.25% 15/05/2028	100,000	99,018	0.95
Total United States		**2,362,381**	**22.54**
Total Bonds		**10,362,117**	**98.88**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**10,362,117**	**98.88**
Total Value of Investments		**10,362,117**	**98.88**
Total financial assets at fair value through profit or loss		**10,362,117**	**98.88**
Cash and cash equivalents		10,080	0.10
Current assets		108,226	1.03
Total assets		**10,480,423**	**100.01**
Current liabilities		(859)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**10,479,564**	**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

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.38% (31 December 2025: 98.69%)			
Canada: 1.09% (31 December 2025: 1.30%)			
Royal Bank of Canada 'EMTN' 2.125% 26/04/2029	100,000	97,577	1.09
Total Canada		**97,577**	**1.09**
Finland: 1.08% (31 December 2025: 1.27%)			
OP Corporate Bank plc 'EMTN' 0.625% 12/11/2029	105,000	96,220	1.08
Total Finland		**96,220**	**1.08**
France: 20.00% (31 December 2025: 22.42%)			
Banque Federative du Credit Mutuel SA 'EMTN' 1.875% 18/06/2029	100,000	95,994	1.07
BNP Paribas SA 'EMTN' 3.625% 01/09/2029	100,000	101,110	1.13
Carrefour SA 'EMTN' 2.375% 30/10/2029	100,000	97,901	1.09
Credit Agricole SA 'EMTN' 1.125% 24/02/2029	100,000	95,539	1.07
Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	100,000	96,376	1.08
Danone SA 'EMTN' 0.395% 10/06/2029	100,000	92,957	1.04
Groupe des Assurances du Credit Mutuel SADIR 3.75% 30/04/2029	100,000	101,203	1.13
Kering SA 'EMTN' 3.25% 27/02/2029	100,000	100,402	1.12
Pernod Ricard SA 1.375% 07/04/2029	100,000	95,697	1.07
RCI Banque SA 'EMTN' 3.375% 26/07/2029	100,000	99,870	1.12
Sanofi SA 'EMTN' 0.875% 21/03/2029	100,000	95,158	1.06
Schneider Electric SE 'EMTN' 0.25% 11/03/2029	100,000	93,231	1.04
Societe Generale SA 'EMTN' 1.75% 22/03/2029	100,000	96,234	1.07
Sodexo SA 1% 27/04/2029	100,000	94,393	1.05
Teleperformance SE 'EMTN' 3.75% 24/06/2029	100,000	100,297	1.12
TotalEnergies Capital International SA 'EMTN' 1.375% 04/10/2029	100,000	95,037	1.06
Unibail-Rodamco-Westfield SE 'EMTN' 1.5% 29/05/2029	150,000	142,931	1.60
Vinci SA 'EMTN' 1.625% 18/01/2029	100,000	96,622	1.08
Total France		**1,790,952**	**20.00**
Germany: 12.32% (31 December 2025: 13.49%)			
Continental AG 'EMTN' 3.5% 01/10/2029	100,000	100,795	1.13
Deutsche Telekom AG 'EMTN' 2.625% 04/12/2029	100,000	98,770	1.10
E.ON SE 'EMTN' 1.625% 22/05/2029	25,000	24,071	0.27
Eurogrid GmbH 'EMTN' 3.598% 01/02/2029	100,000	101,207	1.13
Fresenius Medical Care AG 'EMTN' 1.25% 29/11/2029	10,000	9,374	0.10
Fresenius SE & Co KGaA 2.875% 15/02/2029	100,000	100,085	1.12
Hamburg Commercial Bank AG 'EMTN' 4.75% 02/05/2029	100,000	103,794	1.16
HOCHTIEF AG 'EMTN' 0.625% 26/04/2029	50,000	46,666	0.52
Knorr-Bremse AG 'EMTN' 3% 30/09/2029	50,000	49,854	0.56
Mercedes-Benz Group AG 'EMTN' 1.5% 03/07/2029	25,000	23,889	0.27
Sixt SE 'EMTN' 3.75% 25/01/2029	100,000	101,252	1.13
Vier Gas Transport GmbH 'EMTN' 0.125% 10/09/2029	100,000	90,712	1.01
Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029	175,000	161,376	1.80
Vonovia SE 'EMTN' 0.625% 14/12/2029	100,000	91,590	1.02
Total Germany		**1,103,435**	**12.32**
Ireland: 4.81% (31 December 2025: 4.15%)			
Grenke Finance Plc 'EMTN' 5.125% 04/01/2029	95,000	98,099	1.10
Grenke Finance Plc 'EMTN' 5.75% 06/07/2029	30,000	31,595	0.35
Linde Plc 'EMTN' 2.625% 18/02/2029	100,000	99,139	1.11
Securitas Treasury Ireland DAC 'EMTN' 4.375% 06/03/2029	100,000	102,792	1.15
Vodafone International Financing DAC 'EMTN' 2.75% 03/07/2029	100,000	98,942	1.10
Total Ireland		**430,567**	**4.81**
Italy: 1.04% (31 December 2025: 1.23%)			
Snam SpA 'EMTN' 0.75% 20/06/2029	100,000	93,368	1.04
Total Italy		**93,368**	**1.04**
Japan: 2.23% (31 December 2025: 2.63%)			
Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	115,000	105,746	1.18
Takeda Pharmaceutical Co Ltd 1% 09/07/2029	100,000	93,753	1.05
Total Japan		**199,499**	**2.23**
Luxembourg: 6.27% (31 December 2025: 7.47%)			
Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	100,000	101,164	1.13
Blackstone Property Partners Europe Holdings Sarl 'EMTN' 1.75% 12/03/2029	150,000	143,383	1.60
Holcim Finance Luxembourg SA 'EMTN' 1.75% 29/08/2029	150,000	143,759	1.61
John Deere Bank SA 'EMTN' 3.3% 15/10/2029	115,000	115,920	1.30
Nestle Finance International Ltd 'EMTN' 0.25% 14/06/2029	10,000	9,335	0.10
Nestle Finance International Ltd 'EMTN' 1.25% 02/11/2029	50,000	47,627	0.53
Total Luxembourg		**561,188**	**6.27**
Netherlands: 12.22% (31 December 2025: 10.04%)			
ABN AMRO Bank NV 'EMTN' 2.625% 16/01/2029	100,000	99,105	1.11
Bayer Capital Corp BV 2.125% 15/12/2029	100,000	96,380	1.08
BMW Finance NV 'EMTN' 1.5% 06/02/2029	100,000	96,219	1.07
DSV Finance BV 'EMTN' 3.5% 26/06/2029	100,000	101,091	1.13
E.ON International Finance BV 'EMTN' 1.5% 31/07/2029	80,000	76,481	0.85
ENEL Finance International NV 'EMTN' 3.875% 09/03/2029	100,000	102,094	1.14
Euronext NV 1.125% 12/06/2029	150,000	141,964	1.59

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.38% (31 December 2025: 98.69%) (continued)			
Netherlands: 12.22% (31 December 2025: 10.04%) (continued)			
Mondelez International Holdings Netherlands BV 'REGS' 0.375% 22/09/2029	100,000	91,595	1.02
Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029	100,000	100,487	1.12
Stellantis NV 'EMTN' 0.75% 18/01/2029	100,000	93,021	1.04
Unilever Finance Netherlands BV 'EMTN' 1.375% 31/07/2029	100,000	95,523	1.07
Total Netherlands		**1,093,960**	**12.22**
New Zealand: 2.15% (31 December 2025: 2.56%)			
ANZ New Zealand Int'l Ltd/London 'EMTN' 0.375% 17/09/2029	100,000	91,885	1.02
Chorus Ltd 'EMTN' 3.625% 07/09/2029	100,000	101,024	1.13
Total New Zealand		**192,909**	**2.15**
Spain: 7.78% (31 December 2025: 8.04%)			
Abertis Infraestructuras SA 'EMTN' 2.25% 29/03/2029	100,000	97,620	1.09
Amadeus IT Group SA 'EMTN' 3.5% 21/03/2029	100,000	100,815	1.13
Banco Bilbao Vizcaya Argentaria SA 'GMTN' 4.375% 14/10/2029	100,000	104,420	1.17
Banco Santander SA 'EMTN' 3.875% 22/04/2029	100,000	101,934	1.14
Cellnex Finance Co SA 'EMTN' 1.25% 15/01/2029	100,000	95,378	1.06
Colonial SFL Socimi SA 'EMTN' 0.75% 22/06/2029	100,000	93,444	1.04
EDP Servicios Financieros Espana SA 'EMTN' 4.125% 04/04/2029	100,000	102,690	1.15
Total Spain		**696,301**	**7.78**
Sweden: 3.75% (31 December 2025: 3.10%)			
Heimstaden Bostad AB 'EMTN' 3.875% 05/11/2029	100,000	100,657	1.12
Molnlycke Holding AB 'EMTN' 0.875% 05/09/2029	150,000	139,445	1.56
Svenska Handelsbanken AB 'EMTN' 1.375% 23/02/2029	100,000	95,877	1.07
Total Sweden		**335,979**	**3.75**
United Kingdom: 3.34% (31 December 2025: 3.99%)			
BG Energy Capital Plc 'EMTN' 2.25% 21/11/2029	100,000	97,221	1.09
National Grid Plc 'EMTN' 3.875% 16/01/2029	100,000	101,682	1.13
Nationwide Building Society 'EMTN' 3.25% 05/09/2029	100,000	100,279	1.12
Total United Kingdom		**299,182**	**3.34**
United States: 20.30% (31 December 2025: 17.00%)			
Apple Inc 1.375% 24/05/2029	100,000	96,116	1.07
AT&T Inc 2.35% 05/09/2029	150,000	146,370	1.63
Capital One Financial Corp 1.65% 12/06/2029	100,000	95,408	1.07
Chubb INA Holdings LLC 0.875% 15/12/2029	125,000	115,886	1.29
Coca-Cola Co/The 0.125% 15/03/2029	100,000	92,943	1.04
Comcast Corp 0.25% 14/09/2029	100,000	91,770	1.02
Equinix Europe 2 Financing Corp LLC 3.25% 19/05/2029	100,000	99,984	1.12
Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029	100,000	103,634	1.16
Fortive Corp 3.7% 15/08/2029	100,000	101,318	1.13
Goldman Sachs Group Inc/The 'EMTN' 1.25% 07/02/2029	115,000	109,793	1.23
Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029	60,000	61,663	0.69
IHG Finance LLC 'EMTN' 4.375% 28/11/2029	100,000	103,113	1.15
Netflix Inc 'REGS' 3.875% 15/11/2029	100,000	102,388	1.14
Toyota Motor Credit Corp 'EMTN' 4.05% 13/09/2029	100,000	102,712	1.15
Verizon Communications Inc 1.875% 26/10/2029	100,000	95,941	1.07
Visa Inc 2% 15/06/2029	100,000	97,658	1.09
Walmart Inc 4.875% 21/09/2029	100,000	106,246	1.19
Westlake Corp 1.625% 17/07/2029	100,000	94,897	1.06
Total United States		**1,817,840**	**20.30**
Total Bonds		**8,808,977**	**98.38**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**8,808,977**	**98.38**
Total Value of Investments		**8,808,977**	**98.38**
Total financial assets at fair value through profit or loss		**8,808,977**	**98.38**
Cash and cash equivalents		46,448	0.52
Current assets		99,712	1.11
Total assets		**8,955,137**	**100.01**
Current liabilities		(734)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**8,954,403**	**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 BulletShares 2030 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Bonds: 98.65% (31 December 2025: 98.47%)			
Australia: 1.41% (31 December 2025: 1.77%)			
Macquarie Group Ltd 'EMTN' 4.747% 23/01/2030	100,000	104,867	0.49
National Australia Bank Ltd 'EMTN' 3.125% 28/02/2030	100,000	100,204	0.46
Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	100,000	100,472	0.46
Total Australia		**305,543**	**1.41**
Austria: 0.21% (31 December 2025: 0.00%)			
OMV AG 'EMTN' 0.75% 16/06/2030	50,000	45,860	0.21
Total Austria		**45,860**	**0.21**
Belgium: 1.77% (31 December 2025: 2.20%)			
Anheuser-Busch InBev SA/NV 'EMTN' 1.5% 18/04/2030	100,000	94,801	0.44
Elia Transmission Belgium SA 'EMTN' 0.875% 28/04/2030	100,000	91,805	0.42
KBC Group NV 'EMTN' 0.75% 24/01/2030	100,000	92,110	0.43
Silfin NV 5.125% 17/07/2030	100,000	104,703	0.48
Total Belgium		**383,419**	**1.77**
Canada: 1.02% (31 December 2025: 0.73%)			
Royal Bank of Canada 'EMTN' 4.375% 02/10/2030	120,000	125,659	0.58
Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	100,000	95,298	0.44
Total Canada		**220,957**	**1.02**
Cayman Islands: 0.44% (31 December 2025: 0.55%)			
CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030	100,000	95,403	0.44
Total Cayman Islands		**95,403**	**0.44**
Denmark: 0.93% (31 December 2025: 0.58%)			
Nykredit Realkredit A/S 'EMTN' 3.625% 24/07/2030	100,000	100,651	0.46
Pandora A/S 'EMTN' 3.875% 31/05/2030	100,000	101,364	0.47
Total Denmark		**202,015**	**0.93**
Finland: 1.05% (31 December 2025: 0.71%)			
Nordea Bank Abp 'EMTN' 2.75% 02/05/2030	125,000	123,631	0.57
Teollisuuden Voima Oyj 'EMTN' 4.75% 01/06/2030	100,000	104,662	0.48
Total Finland		**228,293**	**1.05**
France: 20.55% (31 December 2025: 19.47%)			
Abertis France SAS 'EMTN' 4.25% 18/03/2030	100,000	102,845	0.47
Air Liquide Finance SA 'EMTN' 1.375% 02/04/2030	100,000	94,568	0.44
Alstom SA 0.5% 27/07/2030	100,000	89,161	0.41
APRR SA 'EMTN' 3.125% 24/01/2030	100,000	99,910	0.46
Arkema SA 'EMTN' 4.25% 20/05/2030	100,000	103,160	0.48
Autoroutes du Sud de la France SA 'EMTN' 1.375% 22/01/2030	100,000	94,027	0.43
AXA SA 'EMTN' 3.75% 12/10/2030	100,000	102,807	0.47
Ayvens SA 3.25% 19/02/2030	100,000	99,716	0.46
Banque Federative du Credit Mutuel SA 1.25% 03/06/2030	100,000	92,223	0.43
Banque Federative du Credit Mutuel SA 'EMTN' 0.75% 17/01/2030	100,000	91,616	0.42
Banque Federative du Credit Mutuel SA 'EMTN' 4.375% 02/05/2030	100,000	103,523	0.48
Banque Federative du Credit Mutuel SA 'EMTN' 3% 07/05/2030	100,000	99,033	0.46
Bouygues SA 0.5% 11/02/2030	100,000	91,408	0.42
BPCE SA 0.625% 15/01/2030	100,000	91,589	0.42
BPCE SA 'EMTN' 3.125% 05/09/2030	100,000	99,521	0.46
Carrefour SA 'EMTN' 3.25% 24/06/2030	100,000	99,541	0.46
Cie de Saint-Gobain SA 'EMTN' 3.375% 08/04/2030	100,000	100,577	0.46
Cie de Saint-Gobain SA 'EMTN' 3.875% 29/11/2030	100,000	102,523	0.47
Cie Generale des Etablissements Michelin SCA 1.75% 03/09/2030	100,000	94,216	0.44
Covivio SA/France 1.625% 23/06/2030	100,000	93,928	0.43
Credit Agricole Assurances SA 2% 17/07/2030	100,000	94,135	0.43
Danone SA 'EMTN' 3.481% 03/05/2030	100,000	100,991	0.47
Danone SA 'EMTN' 0.52% 09/11/2030	100,000	89,619	0.41
Edenred SE 3.25% 27/08/2030	100,000	99,540	0.46
Elis SA 'EMTN' 3.75% 21/03/2030	100,000	101,147	0.47
Engie SA 'EMTN' 3.625% 11/01/2030	100,000	101,523	0.47
Engie SA 'EMTN' 0.5% 24/10/2030	100,000	89,132	0.41
EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030	100,000	98,483	0.45
ICADE 1% 19/01/2030	100,000	91,276	0.42
Kering SA 'EMTN' 1.875% 05/05/2030	100,000	95,281	0.44
LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.375% 05/02/2030	100,000	101,213	0.47
Orange SA 'EMTN' 1.875% 12/09/2030	100,000	94,890	0.44
Pernod Ricard SA 1.75% 08/04/2030	100,000	95,029	0.44
Praemia Healthcare SACA 1.375% 17/09/2030	100,000	90,950	0.42
RCI Banque SA 'EMTN' 3.375% 06/06/2030	100,000	99,177	0.46
Sanofi SA 1.375% 21/03/2030	100,000	94,448	0.44
Sanofi SA 'EMTN' 1.5% 01/04/2030	100,000	95,030	0.44
Schneider Electric SE 'EMTN' 3% 03/09/2030	100,000	99,730	0.46
Societe Generale SA 1.25% 12/06/2030	100,000	92,399	0.43
Suez SACA 'EMTN' 2.375% 24/05/2030	100,000	96,393	0.45
Teleperformance SE 'EMTN' 4.25% 21/01/2030	100,000	100,901	0.47
TotalEnergies Capital International SA 'EMTN' 1.491% 04/09/2030	100,000	93,822	0.43

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.65% (31 December 2025: 98.47%) (continued)			
France: 20.55% (31 December 2025: 19.47%) (continued)			
Unibail-Rodamco-Westfield SE 'EMTN' 2.625% 09/04/2030	100,000	97,849	0.45
Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030	100,000	102,841	0.47
Veolia Environnement SA 'EMTN' 1.94% 07/01/2030	100,000	95,899	0.44
Vinci SA 'EMTN' 1.75% 26/09/2030	100,000	94,255	0.44
Total France		**4,451,845**	**20.55**
Germany: 11.92% (31 December 2025: 10.01%)			
Amprion GmbH 'EMTN' 3.125% 27/08/2030	100,000	99,429	0.46
BASF SE 1.5% 22/05/2030	60,000	57,113	0.26
Bayer AG 1.125% 06/01/2030	100,000	93,110	0.43
Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030	100,000	93,986	0.43
Covestro Finance GmbH 'EMTN' 1.375% 12/06/2030	140,000	131,045	0.60
Deutsche EuroShop AG 4.5% 15/10/2030	100,000	101,081	0.47
Deutsche Lufthansa AG 'EMTN' 4% 21/05/2030	55,000	56,307	0.26
Deutsche Post AG 'EMTN' 3% 24/03/2030	100,000	99,956	0.46
Deutsche Wohnen SE 1.5% 30/04/2030	100,000	92,735	0.43
E.ON SE 'EMTN' 0.35% 28/02/2030	100,000	90,756	0.42
E.ON SE 'EMTN' 3.125% 05/03/2030	75,000	75,036	0.35
E.ON SE 'EMTN' 0.75% 18/12/2030	60,000	54,314	0.25
Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	100,000	101,532	0.47
Evonik Industries AG 'EMTN' 3.25% 15/01/2030	100,000	100,522	0.46
Fresenius Medical Care AG 'EMTN' 1.5% 29/05/2030	80,000	74,780	0.35
Fresenius Medical Care AG 'EMTN' 3.25% 24/11/2030	50,000	49,749	0.23
Fresenius SE & Co KGaA 'EMTN' 5.125% 05/10/2030	150,000	160,489	0.74
Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030	135,000	135,351	0.62
HOCHTIEF AG 'EMTN' 4.25% 31/05/2030	75,000	77,284	0.36
Infineon Technologies AG 'EMTN' 2.875% 13/02/2030	100,000	98,854	0.46
Mercedes-Benz Group AG 'EMTN' 2.375% 22/05/2030	130,000	126,459	0.58
Mercedes-Benz Group AG 'EMTN' 0.75% 10/09/2030	50,000	45,330	0.21
Robert Bosch GmbH 'EMTN' 3.625% 02/06/2030	100,000	101,294	0.47
Sixt SE 'EMTN' 3.25% 22/01/2030	100,000	99,655	0.46
Volkswagen Financial Services AG 3.875% 10/09/2030	85,000	86,056	0.40
Vonovia SE 'EMTN' 2.125% 22/03/2030	100,000	95,775	0.44
Vonovia SE 'EMTN' 1% 09/07/2030	100,000	91,006	0.42
WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030	100,000	93,270	0.43
Total Germany		**2,582,274**	**11.92**
Ireland: 1.54% (31 December 2025: 1.12%)			
DXC Capital Funding DAC 'REGS' 4.25% 09/12/2030	140,000	138,538	0.64
Eaton Capital ULC 0.577% 08/03/2030	100,000	91,374	0.42
Grenke Finance Plc 'EMTN' 5.25% 08/04/2030	100,000	104,492	0.48
Total Ireland		**334,404**	**1.54**
Italy: 4.38% (31 December 2025: 4.37%)			
Autostrade per l'Italia SpA 2% 15/01/2030	100,000	95,466	0.44
Eni SpA 'EMTN' 0.625% 23/01/2030	150,000	137,614	0.64
Generali 'EMTN' 2.124% 01/10/2030	100,000	95,365	0.44
Intesa Sanpaolo SpA 'EMTN' 5.25% 13/01/2030	110,000	117,551	0.54
Intesa Sanpaolo SpA 'EMTN' 4.875% 19/05/2030	100,000	106,037	0.49
Intesa Sanpaolo SpA 'EMTN' 3.625% 16/10/2030	100,000	101,744	0.47
Italgas SpA 'EMTN' 0.875% 24/04/2030	100,000	91,567	0.42
Snam SpA 'EMTN' 0.75% 17/06/2030	100,000	91,135	0.42
Unipol Assicurazioni SpA 'EMTN' 3.25% 23/09/2030	110,000	111,112	0.52
Total Italy		**947,591**	**4.38**
Japan: 3.32% (31 December 2025: 3.56%)			
Mizuho Financial Group Inc 'EMTN' 0.797% 15/04/2030	100,000	91,391	0.42
Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030	150,000	134,894	0.62
Nomura Holdings Inc 'EMTN' 3.459% 28/05/2030	100,000	100,108	0.46
NTT Finance Corp 'REGS' 0.342% 03/03/2030	100,000	89,887	0.42
Sumitomo Mitsui Financial Group Inc 'EMTN' 4.492% 12/06/2030	100,000	104,869	0.49
Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	200,000	197,846	0.91
Total Japan		**718,995**	**3.32**
Jersey: 0.43% (31 December 2025: 0.54%)			
Heathrow Funding Ltd 'EMTN' 1.5% 11/02/2030	100,000	93,376	0.43
Total Jersey		**93,376**	**0.43**
Luxembourg: 3.51% (31 December 2025: 4.97%)			
Aroundtown SA 'EMTN' 3.5% 13/05/2030	100,000	98,480	0.46
Eurofins Scientific SE 4.75% 06/09/2030	100,000	104,577	0.48
Heidelberg Materials Finance Luxembourg SA 'EMTN' 3% 10/07/2030	100,000	99,032	0.46
Holcim Finance Luxembourg SA 'EMTN' 0.5% 03/09/2030	100,000	89,288	0.41
Nestle Finance International Ltd 'EMTN' 2.625% 28/10/2030	55,000	54,521	0.25
Novartis Finance SA 1.375% 14/08/2030	100,000	94,366	0.44
Prologis International Funding II SA 2.375% 14/11/2030	125,000	119,715	0.55
SIG Combibloc PurchaseCo Sarl 3.75% 19/03/2030	100,000	100,445	0.46
Total Luxembourg		**760,424**	**3.51**

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.65% (31 December 2025: 98.47%) (continued)			
Netherlands: 19.06% (31 December 2025: 19.71%)			
ABB Finance BV 'EMTN' 0% 19/01/2030	100,000	89,941	0.41
ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030	100,000	100,372	0.46
ABN AMRO Bank NV 'EMTN' 4.25% 21/02/2030	100,000	103,427	0.48
Akelius Residential Property Financing BV 'EMTN' 0.75% 22/02/2030	100,000	90,270	0.42
Akzo Nobel NV 'EMTN' 1.625% 14/04/2030	150,000	141,217	0.65
BMW International Investment BV 'EMTN' 3.125% 27/08/2030	100,000	99,455	0.46
BNI Finance BV 3.875% 01/12/2030	100,000	102,590	0.47
BP Capital Markets BV 'EMTN' 3.773% 12/05/2030	100,000	102,130	0.47
Compass Group Finance Netherlands BV 'EMTN' 3% 08/03/2030	100,000	99,531	0.46
Cooperatieve Rabobank UA 'EMTN' 4% 10/01/2030	100,000	102,713	0.47
CTP NV 3.375% 19/07/2030	100,000	99,372	0.46
Deutsche Telekom International Finance BV 'EMTN' 4.5% 28/10/2030	125,000	132,944	0.61
Digital Dutch Finco BV 1.5% 15/03/2030	140,000	131,473	0.61
DSV Finance BV 'EMTN' 3.25% 06/11/2030	100,000	99,990	0.46
Ferrovial NV 4.375% 13/09/2030	100,000	103,985	0.48
Global Switch Finance BV 'EMTN' 1.375% 07/10/2030	100,000	92,483	0.43
Haleon Netherlands Capital BV 'EMTN' 1.75% 29/03/2030	120,000	114,042	0.53
Heineken NV 'EMTN' 2.25% 30/03/2030	100,000	97,109	0.45
Heineken NV 'EMTN' 3.875% 23/09/2030	100,000	102,812	0.47
ING Groep NV 'EMTN' 2.5% 15/11/2030	100,000	97,088	0.45
JDE Peet's NV 'EMTN' 4.125% 23/01/2030	100,000	101,849	0.47
Koninklijke Philips NV 'EMTN' 3.25% 23/05/2030	125,000	124,840	0.58
Lseg Netherlands BV 'EMTN' 4.231% 29/09/2030	100,000	103,811	0.48
Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030	90,000	89,976	0.41
Novo Nordisk Finance Netherlands BV 'EMTN' 2.875% 27/08/2030	100,000	99,264	0.46
Reckitt Benckiser Treasury Services Nederland BV 'REGS' 0.75% 19/05/2030	100,000	91,362	0.42
REWE International Finance BV 4.875% 13/09/2030	100,000	105,314	0.49
Sandoz Finance BV 4.22% 17/04/2030	100,000	103,201	0.48
Siemens Financieringsmaatschappij NV 1% 25/02/2030	100,000	93,667	0.43
Siemens Financieringsmaatschappij NV 'EMTN' 1.375% 06/09/2030	25,000	23,651	0.11
Sika Capital BV 3.75% 03/05/2030	100,000	101,828	0.47
Stellantis NV 'EMTN' 4.375% 14/03/2030	100,000	101,295	0.47
Stellantis NV 'EMTN' 3.5% 19/09/2030	100,000	97,893	0.45
Thermo Fisher Scientific Finance I BV 0.8% 18/10/2030	100,000	90,827	0.42
Toyota Motor Finance Netherlands BV 'EMTN' 2.75% 28/01/2030	110,000	108,297	0.50
Unilever Finance Netherlands BV 1.75% 25/03/2030	100,000	95,566	0.44
Volkswagen International Finance NV 3.25% 18/11/2030	100,000	98,852	0.46
Volkswagen International Finance NV 'EMTN' 1.625% 16/01/2030	100,000	93,776	0.43
Volkswagen International Finance NV 'EMTN' 4.375% 15/05/2030	100,000	103,102	0.48
Wolters Kluwer NV 3% 25/09/2030	100,000	98,867	0.46
Wurth Finance International BV 2.125% 23/08/2030	100,000	97,405	0.45
Total Netherlands		**4,127,587**	**19.06**
Norway: 0.00% (31 December 2025: 0.71%)			
Spain: 4.08% (31 December 2025: 5.09%)			
Amadeus IT Group SA 'EMTN' 3.375% 25/03/2030	100,000	99,942	0.46
Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	100,000	101,839	0.47
Banco Santander SA 'EMTN' 3% 12/01/2030	100,000	99,605	0.46
Banco Santander SA 'EMTN' 1.625% 22/10/2030	100,000	92,922	0.43
CaixaBank SA 'EMTN' 4.25% 06/09/2030	100,000	104,187	0.48
Cellnex Telecom SA 'EMTN' 1.75% 23/10/2030	100,000	93,591	0.43
EDP Servicios Financieros Espana SA 'EMTN' 3.5% 16/07/2030	100,000	100,874	0.47
International Consolidated Airlines Group SA 3.352% 11/09/2030	100,000	99,324	0.46
Telefonica Emisiones SA 'EMTN' 0.664% 03/02/2030	100,000	91,521	0.42
Total Spain		**883,805**	**4.08**
Sweden: 3.74% (31 December 2025: 3.37%)			
Castellum AB 'EMTN' 4.125% 10/12/2030	100,000	101,106	0.47
Electrolux AB 'EMTN' 2.5% 18/05/2030	100,000	95,877	0.44
PPI Public Property Invest AB 'EMTN' 4.625% 12/03/2030	120,000	123,456	0.57
Skandinaviska Enskilda Banken AB 'EMTN' 3.375% 19/03/2030	100,000	100,624	0.46
Svenska Handelsbanken AB 0.5% 18/02/2030	110,000	100,010	0.46
Swedbank AB 3.375% 29/05/2030	100,000	101,324	0.47
Swedbank AB 'EMTN' 2.875% 08/02/2030	100,000	99,378	0.46
Telia Co AB 0.125% 27/11/2030	100,000	87,704	0.41
Total Sweden		**809,479**	**3.74**
United Kingdom: 5.84% (31 December 2025: 5.13%)			
BUPA Finance Plc 5% 12/10/2030	100,000	106,077	0.49
Cadent Finance Plc 'EMTN' 0.625% 19/03/2030	100,000	90,684	0.42
GlaxoSmithKline Capital Plc 'EMTN' 1.75% 21/05/2030	100,000	94,944	0.44
Informa Plc 'EMTN' 3.25% 23/10/2030	100,000	99,249	0.46
Lloyds Bank Corporate Markets Plc 'EMTN' 3.25% 24/03/2030	150,000	150,498	0.69
Motability Operations Group Plc 'EMTN' 4% 17/01/2030	100,000	101,853	0.47
Nationwide Building Society 'EMTN' 3% 03/03/2030	100,000	99,290	0.46
NatWest Markets Plc 'EMTN' 3.125% 10/01/2030	100,000	99,708	0.46
NatWest Markets Plc 'EMTN' 3% 03/09/2030	120,000	118,690	0.55

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 98.65% (31 December 2025: 98.47%) (continued)			
United Kingdom: 5.84% (31 December 2025: 5.13%) (continued)			
Santander UK Plc 'EMTN' 3.346% 25/03/2030	100,000	100,414	0.46
Southern Gas Networks Plc 'EMTN' 3.5% 16/10/2030	110,000	110,319	0.51
Vodafone Group Plc 'EMTN' 1.625% 24/11/2030	100,000	93,546	0.43
Total United Kingdom		**1,265,272**	**5.84**
United States: 13.45% (31 December 2025: 13.88%)			
Amazon.com Inc 3.1% 16/03/2030	100,000	100,107	0.46
AT&T Inc 3.15% 01/06/2030	105,000	104,709	0.48
Athene Global Funding 'EMTN' 3.41% 25/02/2030	100,000	99,040	0.46
Danaher Corp 2.5% 30/03/2030	100,000	97,969	0.45
Eli Lilly & Co 2.125% 03/06/2030	100,000	97,079	0.45
Fidelity National Information Services Inc 2% 21/05/2030	100,000	94,897	0.44
Ford Motor Credit Co LLC 'EMTN' 4.445% 14/02/2030	100,000	101,810	0.47
Ford Motor Credit Co LLC 'EMTN' 4.066% 21/08/2030	100,000	100,482	0.46
General Motors Financial Co Inc 'EMTN' 4% 10/07/2030	100,000	101,927	0.47
Goldman Sachs Group Inc/The 'EMTN' 0.875% 21/01/2030	135,000	124,780	0.58
IHG Finance LLC 'EMTN' 3.375% 10/09/2030	100,000	99,427	0.46
International Business Machines Corp 'EMTN' 0.875% 09/02/2030	100,000	92,397	0.43
IWG US Finance LLC 6.5% 28/06/2030	100,000	107,968	0.50
Liberty Mutual Group Inc 'REGS' 4.625% 02/12/2030	100,000	105,047	0.48
McDonald's Corp 'GMTN' 4% 07/03/2030	100,000	102,942	0.47
Medtronic Inc 2.95% 15/10/2030	100,000	99,098	0.46
Metropolitan Life Global Funding I 'EMTN' 3.75% 05/12/2030	100,000	101,734	0.47
Moody's Corp 0.95% 25/02/2030	100,000	92,623	0.43
Nasdaq Inc 0.875% 13/02/2030	100,000	91,800	0.42
National Grid North America Inc 'EMTN' 3.15% 03/06/2030	100,000	99,395	0.46
Netflix Inc 'REGS' 3.625% 15/06/2030	100,000	101,529	0.47
New York Life Global Funding 'EMTN' 3.625% 09/01/2030	100,000	101,366	0.47
Parker-Hannifin Corp 2.9% 01/03/2030	100,000	98,980	0.46
Procter & Gamble Co/The 0.35% 05/05/2030	100,000	90,943	0.42
Public Storage Operating Co 0.5% 09/09/2030	100,000	89,037	0.41
Realty Income Corp 4.875% 06/07/2030	100,000	105,211	0.49
Verizon Communications Inc 1.25% 08/04/2030	100,000	93,000	0.43
Verizon Communications Inc 4.25% 31/10/2030	100,000	103,642	0.48
Wells Fargo & Co 'EMTN' 0.625% 25/03/2030	125,000	113,689	0.52
Total United States		**2,912,628**	**13.45**
Total Bonds		**21,369,170**	**98.65**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**21,369,170**	**98.65**
Total Value of Investments		**21,369,170**	**98.65**
Total financial assets at fair value through profit or loss		**21,369,170**	**98.65**
Cash and cash equivalents		28,341	0.13
Current assets		264,908	1.22
Total assets		**21,662,419**	**100.00**
Current liabilities		(1,766)	(0.00)
Net assets attributable to holders of redeemable participating Shares		**21,660,653**	**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	98.65
Other assets	1.35
	100.00

Invesco MSCI World Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.70% (31 December 2025: 99.64%)			
Australia: 3.65% (31 December 2025: 3.38%)			
ANZ Group Holdings Ltd	49,978	1,223,970	0.07
APA Group	171,319	1,203,500	0.07
Aristocrat Leisure Ltd	34,292	1,455,604	0.09
ASX Ltd	29,872	1,103,461	0.07
BHP Group Ltd	30,266	1,245,501	0.08
Brambles Ltd	101,135	1,364,875	0.08
CAR Group Ltd	66,421	1,185,370	0.07
Cochlear Ltd	18,581	1,567,258	0.10
Coles Group Ltd	82,790	1,397,771	0.09
Commonwealth Bank of Australia	10,906	1,243,800	0.08
Computershare Ltd	53,604	1,421,581	0.09
CSL Ltd	18,018	1,432,267	0.09
Evolution Mining Ltd	148,448	1,208,411	0.07
Fortescue Ltd	81,066	1,075,499	0.07
Goodman Group (REIT)	57,856	1,247,757	0.08
Insurance Australia Group Ltd	217,132	1,216,956	0.07
IREN Ltd	26,272	1,201,419	0.07
Lottery Corp Ltd/The	332,788	1,327,984	0.08
Lynas Rare Earths Ltd	97,925	1,225,220	0.07
Macquarie Group Ltd	7,361	1,276,389	0.08
Medibank Pvt Ltd	370,247	1,274,825	0.08
National Australia Bank Ltd	47,888	1,256,059	0.08
Northern Star Resources Ltd	89,347	1,172,983	0.07
Origin Energy Ltd	153,326	1,166,328	0.07
PLS Group Ltd	299,623	1,042,033	0.06
Pro Medicus Ltd	13,606	1,917,556	0.12
Qantas Airways Ltd	207,465	1,526,413	0.09
QBE Insurance Group Ltd	74,078	1,292,766	0.08
REA Group Ltd	10,619	1,023,986	0.06
Rio Tinto Ltd	9,918	1,185,335	0.07
Santos Ltd	219,196	1,094,890	0.07
Scentre Group (REIT)	487,319	1,303,176	0.08
SGH Ltd	44,132	1,425,984	0.09
Sigma Healthcare Ltd	622,281	1,185,555	0.07
Sonic Healthcare Ltd	96,197	1,386,871	0.08
South32 Ltd	436,916	1,180,498	0.07
Stockland (REIT)	448,979	1,269,079	0.08
Suncorp Group Ltd	99,480	1,329,446	0.08
Telstra Group Ltd	319,565	1,124,671	0.07
Transurban Group	122,604	1,221,423	0.07
Vicinity Ltd (REIT)	695,548	1,243,224	0.08
Washington H Soul Pattinson & Co Ltd	41,640	1,331,328	0.08
Wesfarmers Ltd	24,331	1,523,810	0.09
Westpac Banking Corp	48,781	1,189,924	0.07
WiseTech Global Ltd	46,544	1,064,095	0.06
Woodside Energy Group Ltd	54,981	1,074,529	0.07
Woolworths Group Ltd	51,822	1,437,151	0.09
Total Australia		**59,868,531**	**3.65**
Austria: 0.41% (31 December 2025: 0.32%)			
BAWAG Group AG '144A'	7,354	1,473,884	0.09
Erste Group Bank AG	11,145	1,492,089	0.09
OMV AG	17,044	1,074,670	0.07
Raiffeisen Bank International AG	24,132	1,540,900	0.09
Verbund AG	17,489	1,111,726	0.07
Total Austria		**6,693,269**	**0.41**
Belgium: 0.89% (31 December 2025: 0.85%)			
Ageas SA/NV	16,165	1,293,694	0.08
Anheuser-Busch InBev SA/NV	15,488	1,286,615	0.08
D'ieteren Group	6,547	1,275,469	0.08
Elia Group SA/NV - Class B	8,205	1,311,425	0.08
Financiere de Tubize SA	5,370	1,418,222	0.09
Groupe Bruxelles Lambert NV	13,737	1,251,723	0.08
KBC Group NV	9,943	1,356,175	0.08
Lotus Bakeries NV	101	1,341,793	0.08
Sofina SA	4,961	1,262,561	0.08
Syensqo SA	17,898	1,321,889	0.08
UCB SA	4,644	1,391,078	0.08
Total Belgium		**14,510,644**	**0.89**
Bermuda: 0.53% (31 December 2025: 0.48%)			
Aegon Ltd	148,292	1,261,049	0.08
Arch Capital Group Ltd	13,086	1,270,127	0.08
Carnival Corp Ltd	52,628	1,503,582	0.09
CK Infrastructure Holdings Ltd	149,830	1,140,622	0.07

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Bermuda: 0.53% (31 December 2025: 0.48%) (continued)			
Everest Group Ltd	3,537	1,263,522	0.08
Hongkong Land Holdings Ltd	157,846	1,123,864	0.07
Jardine Matheson Holdings Ltd	17,545	1,079,017	0.06
Total Bermuda		**8,641,783**	**0.53**
Canada: 6.35% (31 December 2025: 6.62%)			
Agnico Eagle Mines Ltd (Units)	7,272	1,129,477	0.07
Alamos Gold Inc - Class A	32,699	991,046	0.06
Alimentation Couche-Tard Inc	22,111	1,408,860	0.09
AltaGas Ltd	32,107	1,185,602	0.07
ARC Resources Ltd	54,307	1,140,678	0.07
AtkinsRealis Group Inc	21,145	1,312,731	0.08
Bank of Montreal	8,210	1,450,562	0.09
Bank of Nova Scotia/The	16,245	1,411,458	0.09
Barrick Mining Corp	31,889	1,172,158	0.07
BCE Inc	52,510	1,130,692	0.07
Bombardier Inc - Class B	6,452	1,484,984	0.09
Brookfield Asset Management Ltd	26,772	1,200,509	0.07
Brookfield Corp - Class A	28,405	1,211,470	0.07
Brookfield Renewable Corp	34,791	1,292,806	0.08
CAE Inc	47,829	1,197,107	0.07
Cameco Corp	12,178	1,240,838	0.08
Canadian Imperial Bank of Commerce	11,192	1,288,362	0.08
Canadian National Railway Co	11,110	1,325,359	0.08
Canadian Natural Resources Ltd	25,502	1,008,748	0.06
Canadian Pacific Kansas City Ltd	14,621	1,267,161	0.08
Canadian Tire Corp Ltd	10,073	1,386,957	0.08
Canadian Utilities Ltd	35,349	1,313,540	0.08
CCL Industries Inc - Class B	19,909	1,297,601	0.08
Celestica Inc	3,715	1,354,384	0.08
Cenovus Energy Inc	39,572	981,518	0.06
CGI Inc	19,460	1,257,364	0.08
Constellation Software Inc/Canada	694	1,306,055	0.08
Descartes Systems Group Inc/The	17,894	1,238,918	0.08
Dollarama Inc	10,158	1,343,316	0.08
Element Fleet Management Corp	63,441	1,308,831	0.08
Emera Inc	24,066	1,276,103	0.08
Empire Co Ltd	36,811	1,288,732	0.08
Enbridge Inc	22,124	1,199,326	0.07
Equinox Gold Corp	102,975	1,003,069	0.06
Fairfax Financial Holdings Ltd	829	1,363,050	0.08
First Quantum Minerals Ltd	50,846	1,388,377	0.08
FirstService Corp	9,878	1,404,110	0.09
Fortis Inc/Canada	22,491	1,288,021	0.08
Franco-Nevada Corp	5,700	1,188,926	0.07
George Weston Ltd	18,076	1,297,003	0.08
GFL Environmental Inc	34,155	1,255,450	0.08
Gildan Activewear Inc	23,055	1,188,207	0.07
Great-West Lifeco Inc	22,141	1,410,303	0.09
Hydro One Ltd '144A'	29,514	1,216,956	0.07
iA Financial Corp Inc	10,171	1,403,892	0.09
IGM Financial Inc	22,316	1,245,440	0.08
Imperial Oil Ltd	9,083	1,019,593	0.06
Intact Financial Corp	6,415	1,323,504	0.08
Ivanhoe Mines Ltd	153,192	1,199,613	0.07
Keyera Corp	29,478	1,183,682	0.07
Kinross Gold Corp	45,815	1,084,374	0.07
Loblaw Cos Ltd	28,193	1,278,537	0.08
Lundin Gold Inc	20,161	1,087,229	0.07
Lundin Mining Corp	46,281	1,127,372	0.07
LunR Royalties Corp	1	13	0.00
Magna International Inc (Units)	21,180	1,392,234	0.08
Manulife Financial Corp	33,116	1,342,603	0.08
Metro Inc/CN	19,260	1,231,002	0.08
National Bank of Canada	8,383	1,323,012	0.08
Nutrien Ltd	17,548	1,105,129	0.07
Pan American Silver Corp	23,758	1,064,685	0.06
Pembina Pipeline Corp	25,428	1,176,087	0.07
Power Corp of Canada	21,400	1,333,691	0.08
RB Global Inc	12,198	1,419,557	0.09
Restaurant Brands International Inc	16,692	1,210,286	0.07
Rogers Communications Inc	35,362	1,150,020	0.07
Royal Bank of Canada	6,905	1,429,318	0.09
Saputo Inc	42,128	1,219,810	0.07
Shopify Inc - Class A	12,433	1,421,930	0.09
Stantec Inc	16,329	1,125,844	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Canada: 6.35% (31 December 2025: 6.62%) (continued)			
Sun Life Financial Inc	17,547	1,377,159	0.08
Suncor Energy Inc	18,100	973,406	0.06
TC Energy Corp	18,161	1,202,233	0.07
Teck Resources Ltd	21,214	1,263,037	0.08
TELUS Corp	102,086	1,079,315	0.07
TFI International Inc	8,919	1,283,383	0.08
Thomson Reuters Corp	14,428	1,178,028	0.07
TMX Group Ltd	32,193	1,053,540	0.06
Toromont Industries Ltd	7,819	1,285,310	0.08
Toronto-Dominion Bank/The	11,612	1,411,354	0.09
Tourmaline Oil Corp	25,128	1,050,276	0.06
Waste Connections Inc	7,934	1,322,519	0.08
Wheaton Precious Metals Corp	10,101	1,135,860	0.07
Whitecap Resources Inc	100,734	1,045,851	0.06
WSP Global Inc	8,857	1,097,792	0.07
Total Canada		**104,064,245**	**6.35**
Cayman Islands: 1.10% (31 December 2025: 0.77%)			
CK Asset Holdings Ltd	195,433	1,101,013	0.07
CK Hutchison Holdings Ltd	137,545	1,161,982	0.07
Credo Technology Group Holding Ltd	7,430	2,020,589	0.12
Fabrinet	1,915	1,076,383	0.07
FTAI Aviation Ltd	5,676	1,535,528	0.09
Futu Holdings Ltd ADR	10,067	943,681	0.06
Grab Holdings Ltd	359,044	1,353,596	0.08
HKT Trust & HKT Ltd	781,429	1,161,868	0.07
Sands China Ltd	625,900	1,041,560	0.06
Sea Ltd ADR	14,434	1,383,210	0.08
SharkNinja Inc	12,318	1,875,662	0.12
SITC International Holdings Co Ltd	289,619	1,158,907	0.07
WH Group Ltd '144A'	1,067,435	1,128,404	0.07
Wharf Real Estate Investment Co Ltd	390,936	1,065,816	0.07
Total Cayman Islands		**18,008,199**	**1.10**
Curacao: 0.06% (31 December 2025: 0.08%)			
SLB Ltd	22,135	1,029,056	0.06
Total Curacao		**1,029,056**	**0.06**
Denmark: 1.12% (31 December 2025: 1.09%)			
AP Moller - Maersk A/S - Class A	238	549,683	0.03
AP Moller - Maersk A/S - Class B	318	755,851	0.05
Carlsberg AS	9,564	1,253,364	0.08
Coloplast A/S	19,989	1,138,262	0.07
Danske Bank A/S	24,706	1,323,356	0.08
Demant A/S	35,503	1,456,404	0.09
DSV A/S	5,344	1,266,123	0.08
Genmab A/S	4,890	1,342,553	0.08
Novo Nordisk A/S	28,178	1,355,898	0.08
Novonesis Novozymes B	21,756	1,373,985	0.08
Orsted AS '144A'	49,331	1,107,654	0.07
Pandora A/S	14,972	1,718,884	0.11
ROCKWOOL A/S	42,524	1,360,673	0.08
Tryg A/S	51,597	1,175,107	0.07
Vestas Wind Systems A/S	41,586	1,174,186	0.07
Total Denmark		**18,351,983**	**1.12**
Finland: 0.96% (31 December 2025: 1.02%)			
Elisa Oyj	25,958	1,090,356	0.07
Fortum Oyj	51,583	1,196,593	0.07
Kesko Oyj	52,311	1,169,822	0.07
Kone Oyj - Class B	21,079	1,199,191	0.07
Metso Oyj	72,359	1,257,460	0.08
Neste Oyj	37,605	1,231,336	0.08
Nokia Oyj	93,527	1,235,563	0.08
Nordea Bank Abp	68,416	1,298,445	0.08
Orion Oyj	15,153	1,246,486	0.08
Sampo Oyj - Class A	116,932	1,229,124	0.07
Stora Enso Oyj	110,826	1,181,667	0.07
UPM-Kymmene Oyj	42,232	1,120,179	0.07
Wartsila OYJ Abp	32,214	1,229,388	0.07
Total Finland		**15,685,610**	**0.96**
France: 3.81% (31 December 2025: 3.75%)			
Abivax SA	11,150	1,472,363	0.09
Accor SA	24,925	1,448,767	0.09
Aeroports de Paris SA	10,298	1,342,195	0.08
Air Liquide SA	6,888	1,364,582	0.08
Alstom SA	64,307	1,118,634	0.07
Amundi SA '144A'	12,716	1,220,476	0.07
AXA SA	26,890	1,348,088	0.08

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
France: 3.81% (31 December 2025: 3.75%) (continued)			
Ayvens SA '144A'	97,181	1,279,946	0.08
BioMerieux	14,983	1,176,829	0.07
BNP Paribas SA	12,375	1,445,104	0.09
Bollore SE	204,248	947,139	0.06
Bouygues SA	21,832	1,218,317	0.07
Bureau Veritas SA	40,570	1,242,148	0.08
Capgemini SE	10,245	1,030,280	0.06
Carrefour SA	62,726	1,165,357	0.07
Cie de Saint-Gobain SA	14,831	1,342,252	0.08
Cie Generale des Etablissements Michelin SCA	35,241	1,359,815	0.08
Covivio SA/France (REIT)	20,145	1,234,497	0.07
Credit Agricole SA	64,204	1,291,544	0.08
Danone SA	17,080	1,400,900	0.09
Dassault Aviation SA	3,857	1,266,462	0.08
Dassault Systemes SE	53,386	1,087,354	0.07
Eiffage SA	8,409	1,241,162	0.08
Engie SA	40,139	1,266,124	0.08
EssilorLuxottica SA	6,156	1,154,603	0.07
Gecina SA (REIT)	15,030	1,263,862	0.08
Getlink SE	58,819	1,250,802	0.08
Hermes International SCA	730	1,333,698	0.08
Ipsen SA	6,926	1,336,635	0.08
Kering SA	4,535	1,282,210	0.08
Klepierre SA (REIT)	31,482	1,316,631	0.08
Legrand SA	7,436	1,255,677	0.08
L'Oreal SA	3,092	1,356,228	0.08
LVMH Moet Hennessy Louis Vuitton SE	2,357	1,304,526	0.08
Orange SA	57,820	1,091,067	0.07
Pernod Ricard SA	17,153	1,252,353	0.08
Publicis Groupe SA	13,005	1,285,534	0.08
Renault SA	38,567	1,105,863	0.07
Rexel SA	30,741	1,342,929	0.08
Safran SA	3,925	1,548,163	0.09
Sanofi SA	14,445	1,239,937	0.08
Sartorius Stedim Biotech	6,657	1,382,141	0.08
Schneider Electric SE	4,181	1,364,244	0.08
Societe Generale SA	16,261	1,438,394	0.09
Sodexo SA	23,482	1,359,792	0.08
Thales SA	4,802	1,234,174	0.07
TotalEnergies SE	13,575	1,055,840	0.06
Veolia Environnement SA	31,655	1,318,799	0.08
Vinci SA	8,793	1,284,771	0.08
Total France		**62,469,208**	**3.81**
Germany: 3.95% (31 December 2025: 3.98%)			
adidas AG	7,383	1,514,305	0.09
Allianz SE	2,795	1,323,259	0.08
BASF SE	20,738	1,109,136	0.07
Bayer AG	28,146	1,557,793	0.09
Bayerische Motoren Werke AG	12,341	807,904	0.05
Bayerische Motoren Werke AG - Preference 0%	2,357	154,813	0.01
Beiersdorf AG	15,303	1,318,136	0.08
Brenntag SE	18,181	1,105,412	0.07
Commerzbank AG	29,944	1,274,561	0.08
Continental AG	16,442	1,356,467	0.08
CTS Eventim AG & Co KGaA	19,336	1,128,549	0.07
Daimler Truck Holding AG	27,765	1,339,578	0.08
Delivery Hero SE - Class A '144A'	34,413	1,416,390	0.09
Deutsche Bank AG	40,313	1,365,405	0.08
Deutsche Boerse AG	4,159	1,135,484	0.07
Deutsche Lufthansa AG	141,292	1,616,998	0.10
Deutsche Post AG	23,056	1,399,705	0.09
Deutsche Telekom AG	36,883	1,005,709	0.06
Dr Ing hc F Porsche AG - Preference 0%	24,439	1,215,711	0.07
E.ON SE	58,963	1,215,102	0.07
Evonik Industries AG	62,482	1,134,392	0.07
Fresenius Medical Care AG	28,265	1,279,682	0.08
Fresenius SE & Co KGaA	27,301	1,247,586	0.08
GEA Group AG	19,477	1,337,190	0.08
Hannover Rueck SE	4,426	1,226,597	0.07
Heidelberg Materials AG	6,408	1,222,747	0.07
Henkel AG & Co KGaA	6,265	495,661	0.03
Henkel AG & Co KGaA - Preference 0%	10,518	884,331	0.05
Hensoldt AG	13,601	1,053,664	0.06
HOCHTIEF AG	2,359	1,367,394	0.08
Infineon Technologies AG	16,809	1,569,504	0.10

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Germany: 3.95% (31 December 2025: 3.98%) (continued)			
Knorr-Bremse AG	10,668	1,239,181	0.08
Mercedes-Benz Group AG	21,900	1,099,675	0.07
Merck KGaA	8,964	1,504,990	0.09
MTU Aero Engines AG	3,911	1,627,151	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,264	1,264,442	0.08
Nemetschek SE	16,397	995,444	0.06
Porsche Automobil Holding SE - Preference 0%	34,443	1,061,644	0.06
QIAGEN NV	36,443	1,412,446	0.09
Rational AG	1,706	1,249,269	0.08
Rheinmetall AG	931	1,054,295	0.06
RWE AG	19,266	1,247,152	0.08
SAP SE	6,961	1,066,435	0.07
Sartorius AG - Preference 0%	4,933	1,294,914	0.08
Scout24 SE '144A'	14,799	1,224,134	0.07
Siemens AG	4,166	1,339,107	0.08
Siemens Energy AG	6,430	1,218,859	0.07
Siemens Healthineers AG '144A'	31,999	1,251,182	0.08
Symrise AG - Class A	14,271	1,432,867	0.09
Talanx AG	9,989	1,263,092	0.08
Volkswagen AG - Preference 0%	12,360	990,591	0.06
Vonovia SE	49,430	1,220,116	0.07
Zalando SE '144A'	55,114	1,598,602	0.10
Total Germany		**64,834,753**	**3.95**
Great Britian: 0.08% (31 December 2025: 0.00%)			
Sunbelt Rentals Holdings Inc	16,936	1,235,408	0.08
Total Great Britian		**1,235,408**	**0.08**
Hong Kong: 0.96% (31 December 2025: 1.15%)			
AIA Group Ltd	114,774	1,045,718	0.06
BOC Hong Kong Holdings Ltd	209,971	1,134,721	0.07
CLP Holdings Ltd	130,417	1,217,346	0.07
Galaxy Entertainment Group Ltd	296,228	1,111,316	0.07
Henderson Land Development Co Ltd	302,167	955,581	0.06
Hong Kong & China Gas Co Ltd	1,341,164	1,111,639	0.07
Hong Kong Exchanges & Clearing Ltd	24,187	1,119,586	0.07
Link REIT (Units) (REIT)	238,093	1,108,175	0.07
MTR Corp Ltd	293,882	1,142,988	0.07
Power Assets Holdings Ltd	150,558	1,096,248	0.07
Sino Land Co Ltd	792,892	1,039,383	0.06
Sun Hung Kai Properties Ltd	72,126	1,032,857	0.06
Swire Pacific Ltd	114,835	1,196,369	0.07
Techtronic Industries Co Ltd	83,696	1,382,112	0.09
Total Hong Kong		**15,694,039**	**0.96**
Ireland: 1.76% (31 December 2025: 1.66%)			
Accenture Plc - Class A	7,135	887,879	0.05
AIB Group Plc	110,279	1,295,486	0.08
Allegion plc	9,948	1,397,595	0.09
Aon Plc	3,863	1,281,319	0.08
Bank of Ireland Group Plc	64,375	1,282,472	0.08
CRH Plc	12,706	1,359,542	0.08
Eaton Corp Plc	3,410	1,453,069	0.09
Flutter Entertainment Plc	12,839	1,311,761	0.08
Johnson Controls International plc	9,336	1,364,083	0.08
Kerry Group Plc	14,376	1,320,632	0.08
Kingspan Group Plc	15,106	1,380,784	0.08
Linde Plc	2,481	1,287,490	0.08
Medtronic Plc	15,991	1,250,976	0.08
Octave Intelligence Plc SDR	38,517	622,440	0.04
Pentair Plc	17,431	1,336,261	0.08
Ryanair Holdings Plc	48,441	1,514,706	0.09
Seagate Technology Holdings Plc	1,740	1,679,100	0.10
Smurfit Westrock Plc	35,317	1,633,764	0.10
STERIS Plc	5,890	1,240,257	0.08
TE Connectivity Plc	6,383	1,286,877	0.08
Trane Technologies Plc	2,770	1,360,513	0.08
Willis Towers Watson Plc	4,941	1,291,429	0.08
Total Ireland		**28,838,435**	**1.76**
Isle of Man: 0.00% (31 December 2025: 0.08%)			
Israel: 1.07% (31 December 2025: 1.13%)			
Azrieli Group Ltd	7,801	1,058,559	0.06
Bank Hapoalim BM	47,992	1,104,818	0.07
Bank Leumi Le-Israel BM	50,247	1,121,990	0.07
Check Point Software Technologies Ltd	9,961	1,309,174	0.08
Elbit Systems Ltd	1,661	1,259,909	0.08
Enlight Renewable Energy Ltd	14,815	1,307,732	0.08
Harel Insurance Investments & Financial Services Ltd	19,734	1,037,213	0.06

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Israel: 1.07% (31 December 2025: 1.13%) (continued)			
ICL Group Ltd	195,815	981,879	0.06
Israel Discount Bank Ltd	116,708	1,155,537	0.07
Mizrahi Tefahot Bank Ltd	16,332	1,079,858	0.07
Nova Ltd	2,661	1,406,652	0.08
OPC Energy Ltd	30,989	962,078	0.06
Phoenix Financial Ltd	20,074	1,108,983	0.07
Teva Pharmaceutical Industries Ltd ADR	36,884	1,249,630	0.08
Tower Semiconductor Ltd	5,218	1,338,708	0.08
Total Israel		**17,482,720**	**1.07**
Italy: 1.71% (31 December 2025: 1.69%)			
Banca Mediolanum SpA	56,931	1,417,636	0.09
Banca Monte dei Paschi di Siena SpA	126,371	1,569,622	0.09
Banco BPM SpA	84,262	1,455,641	0.09
BPER Banca SPA	93,433	1,466,871	0.09
Buzzi SpA	25,487	1,305,142	0.08
Enel SpA	113,348	1,302,899	0.08
Eni SpA	45,424	1,070,858	0.06
FinecoBank Banca Fineco SpA	52,561	1,319,034	0.08
Generali	29,042	1,414,803	0.09
Intesa Sanpaolo SpA	195,621	1,339,677	0.08
Italgas SpA	109,335	1,266,896	0.08
Leonardo SpA	21,239	1,139,453	0.07
Moncler SpA	21,610	1,254,600	0.08
Poste Italiane SpA	44,136	1,444,177	0.09
Prysmian SpA	7,679	1,282,225	0.08
Recordati Industria Chimica e Farmaceutica SpA	21,231	1,245,219	0.08
Snam SpA	171,772	1,240,373	0.07
Telecom Italia SpA/Milano	151,264	1,376,250	0.08
Terna - Rete Elettrica Nazionale	109,693	1,284,212	0.08
UniCredit SpA	15,440	1,381,482	0.08
Unipol Assicurazioni SpA	51,232	1,429,773	0.09
Total Italy		**28,006,843**	**1.71**
Japan: 12.96% (31 December 2025: 13.76%)			
Advantest Corp	7,907	1,573,372	0.10
Aeon Co Ltd	133,077	1,098,023	0.07
AGC Inc	32,167	1,378,515	0.08
Aisin Corp	83,631	1,125,114	0.07
Ajinomoto Co Inc	38,610	1,395,210	0.09
ANA Holdings Inc	72,950	1,332,198	0.08
Asahi Group Holdings Ltd	126,415	1,204,063	0.07
Asahi Kasei Corp	117,721	1,297,267	0.08
Asics Corp	45,043	1,212,509	0.07
Astellas Pharma Inc	86,368	1,155,824	0.07
Bandai Namco Holdings Inc	51,372	1,196,072	0.07
Bridgestone Corp	59,189	1,241,867	0.08
Canon Inc	47,069	1,201,016	0.07
Capcom Co Ltd	62,172	1,152,204	0.07
Central Japan Railway Co	55,499	1,184,593	0.07
Chiba Bank Ltd/The	85,770	1,301,920	0.08
Chubu Electric Power Co Inc	72,173	1,358,864	0.08
Chugai Pharmaceutical Co Ltd	25,347	1,174,984	0.07
Dai Nippon Printing Co Ltd	72,126	1,312,269	0.08
Daifuku Co Ltd	28,277	1,239,647	0.08
Daiichi Life Group Inc	120,861	1,322,573	0.08
Daiichi Sankyo Co Ltd	75,781	1,216,273	0.07
Daikin Industries Ltd	8,474	1,287,068	0.08
Daito Trust Construction Co Ltd	57,799	1,103,880	0.07
Daiwa House Industry Co Ltd	43,952	1,194,499	0.07
Daiwa Securities Group Inc	134,200	1,317,435	0.08
Denso Corp	107,353	1,239,158	0.08
Disco Corp	3,218	1,608,950	0.10
East Japan Railway Co	52,746	1,106,035	0.07
Ebara Corp	38,878	1,496,513	0.09
Eisai Co Ltd	44,643	1,131,423	0.07
ENEOS Holdings Inc	147,152	1,083,777	0.07
FANUC Corp	26,157	1,183,724	0.07
Fast Retailing Co Ltd	2,798	1,425,641	0.09
Fuji Electric Co Ltd	13,706	1,139,742	0.07
FUJIFILM Holdings Corp	62,878	1,347,510	0.08
Fujikura Ltd	42,680	1,638,134	0.10
Fujitsu Ltd	60,139	1,201,485	0.07
Furukawa Electric Co Ltd	40,590	1,181,299	0.07
Hankyu Hanshin Holdings Inc	40,445	1,063,104	0.07
Hikari Tsushin Inc	5,073	1,108,085	0.07
Hitachi Ltd	40,452	1,112,819	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Japan: 12.96% (31 December 2025: 13.76%) (continued)			
Honda Motor Co Ltd	148,974	1,356,600	0.08
Hoya Corp	7,483	1,194,793	0.07
Hulic Co Ltd	114,259	1,193,032	0.07
Ibiden Co Ltd	13,131	1,924,102	0.12
Idemitsu Kosan Co Ltd	145,167	1,070,051	0.07
IHI Corp	78,178	1,304,289	0.08
Inpex Corp	49,910	1,002,653	0.06
Isuzu Motors Ltd	88,778	1,174,693	0.07
ITOCHU Corp	100,948	1,151,562	0.07
Japan Exchange Group Inc	109,778	1,381,301	0.08
Japan Post Bank Co Ltd	66,092	1,245,592	0.08
Japan Post Holdings Co Ltd	95,795	1,278,445	0.08
Japan Post Insurance Co Ltd	131,153	1,231,841	0.08
Japan Tobacco Inc	31,152	1,152,351	0.07
JFE Holdings Inc	119,917	1,151,026	0.07
JX Advanced Metals Corp	51,982	1,406,656	0.09
Kajima Corp	34,296	1,239,108	0.08
Kansai Electric Power Co Inc/The	85,820	1,206,839	0.07
Kao Corp	66,104	1,310,895	0.08
Kawasaki Heavy Industries Ltd	70,184	1,262,038	0.08
Kawasaki Kisen Kaisha Ltd	77,534	1,185,491	0.07
KDDI Corp	72,524	1,224,909	0.08
Keyence Corp	2,744	1,368,581	0.08
Kikkoman Corp	137,792	1,414,164	0.09
Kioxia Holdings Corp	4,034	2,225,929	0.14
Kirin Holdings Co Ltd	72,867	1,260,069	0.08
Komatsu Ltd	31,621	1,222,231	0.07
Konami Group Corp	9,686	1,052,781	0.06
Kubota Corp	71,139	1,175,473	0.07
Kyocera Corp	68,730	1,505,907	0.09
Kyowa Kirin Co Ltd	83,820	1,334,209	0.08
Lasertec Corp (Units)	5,584	1,707,582	0.10
LY Corp	473,187	1,262,996	0.08
Makita Corp	35,131	1,251,768	0.08
Marubeni Corp	35,866	1,034,989	0.06
MINEBEA MITSUMI Inc	51,645	1,511,297	0.09
Mitsubishi Chemical Group Corp	193,907	1,346,402	0.08
Mitsubishi Corp	36,065	964,618	0.06
Mitsubishi Electric Corp	33,355	1,205,931	0.07
Mitsubishi Estate Co Ltd	49,686	1,267,180	0.08
Mitsubishi HC Capital Inc	148,825	1,203,237	0.07
Mitsubishi Heavy Industries Ltd	48,359	1,090,811	0.07
Mitsubishi UFJ Financial Group Inc	64,227	1,267,349	0.08
Mitsui & Co Ltd	34,092	943,311	0.06
Mitsui Fudosan Co Ltd	130,362	1,202,354	0.07
Mitsui Kinzoku Co Ltd	4,413	1,155,349	0.07
Mitsui OSK Lines Ltd	34,360	1,102,099	0.07
Mizuho Financial Group Inc	29,000	1,381,615	0.08
MS&AD Insurance Group Holdings Inc	44,313	1,156,050	0.07
Murata Manufacturing Co Ltd	32,382	2,270,376	0.14
NEC Corp	46,626	1,126,024	0.07
Nexon Co Ltd	87,332	1,152,874	0.07
NIDEC CORP	74,787	1,217,115	0.07
Nintendo Co Ltd	26,603	1,115,517	0.07
Nippon Building Fund Inc (REIT)	1,643	1,272,750	0.08
Nippon Paint Holdings Co Ltd	188,373	1,220,469	0.07
Nippon Sanso Holdings Corp	33,590	1,239,228	0.08
Nippon Steel Corp	363,575	1,199,277	0.07
Nippon Yusen KK	35,485	1,138,838	0.07
Nissan Motor Co Ltd	559,893	1,033,489	0.06
Nitori Holdings Co Ltd	82,261	1,222,084	0.07
Nitto Denko Corp	66,369	1,294,507	0.08
Nomura Holdings Inc	156,751	1,363,283	0.08
Nomura Research Institute Ltd	41,743	1,179,411	0.07
NTT Inc	1,287,283	1,148,476	0.07
Obayashi Corp	57,904	1,160,396	0.07
Obic Co Ltd	46,930	1,103,912	0.07
Olympus Corp	106,554	1,113,891	0.07
Oriental Land Co Ltd/Japan	89,912	1,377,516	0.08
ORIX Corp	33,890	1,282,200	0.08
Osaka Gas Co Ltd	34,455	1,156,662	0.07
Otsuka Corp	66,589	1,136,346	0.07
Otsuka Holdings Co Ltd	18,055	1,200,334	0.07
Pan Pacific International Holdings Corp	226,026	1,144,558	0.07
Panasonic Holdings Corp	59,802	1,656,536	0.10
Rakuten Group Inc	251,143	1,164,197	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Japan: 12.96% (31 December 2025: 13.76%) (continued)			
Recruit Holdings Co Ltd	20,154	1,404,982	0.09
Renesas Electronics Corp	57,019	1,686,450	0.10
Resona Holdings Inc	96,190	1,246,430	0.08
Resonac Holdings Corp	12,326	1,342,379	0.08
Ryohin Keikaku Co Ltd	59,079	1,286,452	0.08
Sanrio Co Ltd	216,493	1,465,265	0.09
SBI Holdings Inc	64,227	1,042,886	0.06
SCREEN Holdings Co Ltd	18,984	2,079,742	0.13
Secom Co Ltd	31,510	1,251,675	0.08
Seibu Holdings Inc	63,674	1,243,117	0.08
Sekisui House Ltd	58,830	1,224,199	0.08
Seven & i Holdings Co Ltd	102,809	1,237,946	0.08
Shimano Inc	11,764	1,255,478	0.08
Shimizu Corp	72,831	1,142,486	0.07
Shin-Etsu Chemical Co Ltd	28,258	1,218,471	0.07
Shionogi & Co Ltd	65,955	1,131,816	0.07
Shiseido Co Ltd	67,253	1,083,331	0.07
SMC Corp	3,061	1,342,489	0.08
SoftBank Corp	871,903	1,116,400	0.07
SoftBank Group Corp	37,125	1,362,106	0.08
Sompo Holdings Inc	31,229	1,198,625	0.07
Sony Group Corp	53,713	1,084,009	0.07
Subaru Corp	81,458	1,197,875	0.07
Sumitomo Corp	109,812	1,046,601	0.06
Sumitomo Electric Industries Ltd	73,320	1,320,459	0.08
Sumitomo Metal Mining Co Ltd	21,467	986,537	0.06
Sumitomo Mitsui Financial Group Inc	33,747	1,317,695	0.08
Sumitomo Mitsui Trust Group Inc	34,948	1,302,446	0.08
Sumitomo Realty & Development Co Ltd	50,343	1,158,795	0.07
Suntory Beverage & Food Ltd	46,890	1,297,427	0.08
Suzuki Motor Corp	110,396	1,328,284	0.08
T&D Holdings Inc	48,097	1,422,564	0.09
Taisei Corp	13,757	1,206,197	0.07
Takeda Pharmaceutical Co Ltd	38,101	1,208,495	0.07
TDK Corp	66,900	1,469,515	0.09
Terumo Corp	87,246	1,199,246	0.07
Toho Co Ltd/Tokyo	152,805	1,222,722	0.07
Tokio Marine Holdings Inc	25,310	1,121,566	0.07
Tokyo Electron Ltd	4,264	2,024,104	0.12
Tokyo Gas Co Ltd	29,729	1,119,650	0.07
TOPPAN Holdings Inc	45,393	1,425,819	0.09
Toray Industries Inc	184,705	1,281,371	0.08
Toyota Motor Corp	67,580	1,133,090	0.07
Toyota Tsusho Corp	28,171	1,036,186	0.06
Unicharm Corp	206,871	1,201,067	0.07
West Japan Railway Co	72,701	1,218,952	0.07
Yamaha Motor Co Ltd	159,723	1,206,829	0.07
Yokogawa Electric Corp	41,611	1,442,719	0.09
Yokohama Financial Group Inc	120,697	1,286,618	0.08
Zensho Holdings Co Ltd	25,470	1,263,901	0.08
Total Japan		**212,490,937**	**12.96**
Jersey: 0.47% (31 December 2025: 0.38%)			
Amcor Plc	34,268	1,485,518	0.09
Aptiv Plc	23,849	1,463,852	0.09
CVC Capital Partners Plc '144A'	84,439	1,227,006	0.07
Experian Plc	34,602	1,167,885	0.07
Glencore Plc	166,839	1,137,744	0.07
Wise Group Plc	102,917	1,235,106	0.08
Total Jersey		**7,717,111**	**0.47**
Liberia: 0.10% (31 December 2025: 0.08%)			
Royal Caribbean Cruises Ltd	5,067	1,608,924	0.10
Total Liberia		**1,608,924**	**0.10**
Luxembourg: 0.47% (31 December 2025: 0.38%)			
ArcelorMittal SA	21,116	1,272,273	0.08
Eurofins Scientific SE	17,631	1,381,992	0.08
InPost SA	70,916	1,249,409	0.08
Millicom International Cellular SA	15,572	1,413,315	0.08
Spotify Technology SA	2,807	1,288,778	0.08
Tenaris SA	41,835	1,157,957	0.07
Total Luxembourg		**7,763,724**	**0.47**
Multinational: 0.08% (31 December 2025: 0.08%)			
Unibail-Rodamco-Westfield (REIT)	11,244	1,317,015	0.08
Total Multinational		**1,317,015**	**0.08**
Netherlands: 2.62% (31 December 2025: 2.63%)			
ABN AMRO Bank NV Dutch Cert	33,607	1,428,555	0.09

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Netherlands: 2.62% (31 December 2025: 2.63%) (continued)			
Adyen NV '144A'	1,147	1,075,838	0.07
AerCap Holdings NV	9,298	1,355,462	0.08
Airbus SE	6,382	1,419,462	0.09
Akzo Nobel NV	21,975	1,490,851	0.09
Argenx SE	1,613	1,496,330	0.09
ASM International NV	1,291	1,476,731	0.09
ASML Holding NV	904	1,779,132	0.11
ASR Nederland NV	16,303	1,230,928	0.07
BE Semiconductor Industries NV	4,334	1,422,591	0.09
CNH Industrial NV	122,849	1,379,594	0.08
CSG NV	62,958	919,466	0.06
Davide Campari-Milano NV	196,350	1,222,999	0.07
Euronext NV '144A'	7,689	1,230,710	0.07
EXOR NV	16,420	1,257,784	0.08
Ferrari NV	3,772	1,398,761	0.09
Ferrovial NV	19,370	1,328,293	0.08
Heineken Holding NV	17,401	1,327,955	0.08
Heineken NV	16,004	1,346,680	0.08
ING Groep NV	42,836	1,355,115	0.08
Koninklijke Ahold Delhaize NV	28,459	1,145,953	0.07
Koninklijke KPN NV	230,839	1,139,065	0.07
Koninklijke Philips NV	48,006	1,304,067	0.08
LyondellBasell Industries NV	17,205	905,843	0.06
Magnum Ice Cream Co NV/The	80,723	1,406,132	0.09
Nebius Group NV - Class A	6,334	1,749,261	0.11
NN Group NV	14,570	1,276,986	0.08
NXP Semiconductors NV	4,212	1,183,698	0.07
Prosus NV	26,941	1,170,148	0.07
Stellantis NV	170,603	970,468	0.06
STMicroelectronics NV	20,791	1,532,942	0.09
Universal Music Group NV	51,827	1,086,117	0.07
Wolters Kluwer NV	16,357	1,055,477	0.06
Total Netherlands		**42,869,394**	**2.62**
New Zealand: 0.45% (31 December 2025: 0.43%)			
Auckland International Airport Ltd	261,591	1,242,512	0.08
Contact Energy Ltd	216,235	1,146,393	0.07
Fisher & Paykel Healthcare Corp Ltd	64,056	1,421,436	0.09
Infratil Ltd	141,405	1,241,144	0.07
Meridian Energy Ltd	364,993	1,208,367	0.07
Xero Ltd	22,515	1,126,502	0.07
Total New Zealand		**7,386,354**	**0.45**
Norway: 0.77% (31 December 2025: 0.87%)			
Aker BP ASA	32,246	988,027	0.06
DNB Bank ASA	40,634	1,210,135	0.07
Equinor ASA	31,041	983,416	0.06
Gjensidige Forsikring ASA	45,151	1,221,918	0.07
Kongsberg Gruppen ASA	38,380	1,156,970	0.07
Mowi ASA	58,096	1,073,214	0.07
Norsk Hydro ASA	111,963	1,016,049	0.06
Orkla ASA	102,046	1,074,553	0.07
Salmar ASA	19,927	932,770	0.06
Telenor ASA	71,291	1,021,586	0.06
Var Energi ASA	240,137	999,574	0.06
Yara International ASA	21,921	964,523	0.06
Total Norway		**12,642,735**	**0.77**
Panama: 0.00% (31 December 2025: 0.08%)			
Portugal: 0.30% (31 December 2025: 0.29%)			
Banco Comercial Portugues SA	1,165,012	1,378,570	0.08
EDP SA	246,667	1,291,901	0.08
Galp Energia SGPS SA	54,283	1,157,135	0.07
Jeronimo Martins SGPS SA	57,299	1,097,941	0.07
Total Portugal		**4,925,547**	**0.30**
Singapore: 1.18% (31 December 2025: 1.14%)			
CapitaLand Ascendas REIT (Units) (REIT)	652,803	1,256,724	0.08
CapitaLand Integrated Commercial Trust (Units) (REIT)	703,935	1,289,850	0.08
CapitaLand Investment Ltd/Singapore	601,614	1,158,179	0.07
DBS Group Holdings Ltd	26,081	1,318,743	0.08
Flex Ltd	9,939	1,610,814	0.10
Keppel Ltd	157,606	1,333,056	0.08
Oversea-Chinese Banking Corp Ltd	68,872	1,320,011	0.08
Sembcorp Industries Ltd	263,571	1,293,986	0.08
Singapore Airlines Ltd	246,459	1,463,404	0.09
Singapore Exchange Ltd	74,497	1,386,927	0.08
Singapore Technologies Engineering Ltd	146,247	1,174,792	0.07
Singapore Telecommunications Ltd	323,794	1,103,991	0.07

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Singapore: 1.18% (31 December 2025: 1.14%) (continued)			
United Overseas Bank Ltd	42,801	1,315,705	0.08
Wilmar International Ltd (Units)	441,864	1,233,259	0.07
Yangzijiang Shipbuilding Holdings Ltd	409,231	1,082,064	0.07
Total Singapore		**19,341,505**	**1.18**
Spain: 1.67% (31 December 2025: 1.63%)			
Acciona SA	4,378	1,387,481	0.08
ACS Actividades de Construccion y Servicios SA	8,707	1,281,165	0.08
ACS Actividades de Construccion y Servicios SA (Right)	8,637	18,140	0.00
Aena SME SA '144A'	47,458	1,446,530	0.09
Amadeus IT Group SA	20,781	1,213,599	0.07
Banco Bilbao Vizcaya Argentaria SA	57,779	1,444,697	0.09
Banco de Sabadell SA	334,171	1,183,991	0.07
Banco Santander SA	106,160	1,466,660	0.09
Bankinter SA	79,056	1,323,225	0.08
CaixaBank SA	98,617	1,396,387	0.09
Cellnex Telecom SA '144A'	37,283	1,114,655	0.07
EDP Renewables SA	78,866	1,277,667	0.08
Endesa SA	29,862	1,361,545	0.08
Iberdrola SA	55,367	1,382,489	0.08
Indra Sistemas SA	21,311	1,167,558	0.07
Industria de Diseno Textil SA	21,789	1,373,107	0.08
International Consolidated Airlines Group SA	246,919	1,564,512	0.10
Mapfre SA	260,279	1,288,502	0.08
Naturgy Energy Group SA	38,841	1,219,407	0.07
Redeia Corp SA	72,884	1,240,751	0.08
Repsol SA	46,619	1,173,116	0.07
Telefonica SA	264,072	1,061,522	0.07
Total Spain		**27,386,706**	**1.67**
Sweden: 2.74% (31 December 2025: 2.88%)			
AddTech AB	36,555	1,289,492	0.08
Alfa Laval AB	21,815	1,300,587	0.08
Assa Abloy AB - Class B	35,420	1,253,115	0.08
Atlas Copco AB	45,327	918,658	0.06
Atlas Copco AB	26,717	473,987	0.03
Beijer Ref AB - Class B	93,376	1,370,036	0.08
Boliden AB	23,783	1,343,704	0.08
Epiroc AB	18,241	423,695	0.02
Epiroc AB	29,594	813,075	0.05
EQT AB	38,904	1,101,421	0.07
Essity AB	46,556	1,319,502	0.08
Evolution AB '144A'	16,691	1,147,210	0.07
Fastighets AB Balder - Class B	225,070	1,202,776	0.07
H & M Hennes & Mauritz AB	72,623	1,250,888	0.08
Hexagon AB	116,814	967,040	0.06
Industrivarden AB	14,869	817,338	0.05
Industrivarden AB - Class A	9,777	549,052	0.03
Indutrade AB	60,499	1,252,721	0.08
Investment AB Latour	60,098	1,195,361	0.07
Investor AB	32,139	1,336,782	0.08
L E Lundbergforetagen AB	22,528	1,300,033	0.08
Lifco AB	40,875	1,340,520	0.08
Nibe Industrier AB	296,145	1,102,190	0.07
Saab AB	23,070	1,198,537	0.07
Sagax AB - Class B	68,655	1,093,868	0.07
Sandvik AB	32,869	1,358,146	0.08
Securitas AB - Class B	75,281	1,238,331	0.07
Skandinaviska Enskilda Banken AB	65,190	1,299,337	0.08
Skanska AB	49,076	1,314,355	0.08
SKF AB	51,411	1,321,645	0.08
Svenska Cellulosa AB SCA - Class B	119,078	1,219,309	0.07
Svenska Handelsbanken AB	88,976	1,310,995	0.08
Swedbank AB	35,766	1,337,788	0.08
Swedish Orphan Biovitrum AB	27,233	1,300,008	0.08
Tele2 AB	63,649	1,109,140	0.07
Telefonaktiebolaget LM Ericsson - Class B	99,087	1,107,265	0.07
Telia Co AB	232,666	1,134,947	0.07
Trelleborg AB	30,297	1,263,453	0.08
Volvo AB - Class B	38,161	1,299,223	0.08
Total Sweden		**44,975,530**	**2.74**
Switzerland: 3.43% (31 December 2025: 3.39%)			
ABB Ltd	12,449	1,351,652	0.08
Alcon AG	18,769	1,270,455	0.08
Amrize Ltd	26,002	1,385,907	0.08
Avolta AG	21,965	1,470,451	0.09
Banque Cantonale Vaudoise	8,561	1,256,613	0.08

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Equities: 99.70% (31 December 2025: 99.64%) (continued)			
Switzerland: 3.43% (31 December 2025: 3.39%) (continued)			
Barry Callebaut AG	854	1,186,831	0.07
Belimo Holding AG	1,304	1,471,108	0.09
BKW AG	6,594	1,114,218	0.07
Bunge Global SA	10,234	1,092,275	0.07
Chocoladefabriken Lindt & Spruengli AG	5	595,068	0.04
Chocoladefabriken Lindt & Spruengli AG	52	605,978	0.04
Chubb Ltd	3,795	1,293,108	0.08
Cie Financiere Richemont SA	6,397	1,479,439	0.09
Coca-Cola HBC AG	22,138	1,445,627	0.09
DSM-Firmenich AG	16,172	1,534,616	0.09
EMS-Chemie Holding AG	1,540	1,323,060	0.08
Galderma Group AG	6,384	1,455,459	0.09
Garmin Ltd	5,437	1,291,505	0.08
Geberit AG	2,056	1,375,883	0.08
Givaudan SA	351	1,488,191	0.09
Helvetia Baloise Holding AG	4,597	1,188,815	0.07
Holcim AG	13,979	1,263,019	0.08
Julius Baer Group Ltd	14,785	1,279,388	0.08
Kuehne + Nagel International AG	5,822	1,414,305	0.09
Logitech International SA	12,188	1,144,414	0.07
Lonza Group AG	2,078	1,406,062	0.09
Nestle SA	12,418	1,279,009	0.08
Novartis AG	8,371	1,313,615	0.08
Partners Group Holding AG	1,117	916,997	0.06
Roche Holding AG	109	45,836	0.00
Roche Holding AG	2,847	1,174,617	0.07
Sandoz Group AG	15,174	1,375,504	0.08
Schindler Holding AG	1,278	407,183	0.02
Schindler Holding AG	2,549	846,896	0.05
SGS SA	11,342	1,317,794	0.08
Sika AG	7,123	1,472,497	0.09
Sonova Holding AG	4,962	1,181,707	0.07
Straumann Holding AG	11,463	1,512,047	0.09
Swatch Group AG/The	4,931	1,207,946	0.07
Swiss Life Holding AG	1,173	1,293,654	0.08
Swiss Prime Site AG	7,577	1,238,989	0.07
Swiss Re AG	7,878	1,255,003	0.08
Swisscom AG	1,429	1,104,572	0.07
UBS Group AG	27,434	1,362,466	0.08
VAT Group AG '144A'	1,721	1,506,725	0.09
Zurich Insurance Group AG	1,768	1,312,032	0.08
Total Switzerland		**56,308,536**	**3.43**
United Kingdom: 5.01% (31 December 2025: 5.32%)			
3i Group Plc	42,616	1,406,133	0.09
Admiral Group Plc	27,767	1,311,994	0.08
Airtel Africa Plc '144A'	280,974	1,221,695	0.07
Anglo American Plc	25,672	1,259,685	0.08
Antofagasta Plc	25,723	1,304,181	0.08
Associated British Foods Plc	51,232	1,350,434	0.08
AstraZeneca Plc	6,822	1,276,684	0.08
Aviva Plc	152,281	1,314,151	0.08
BAE Systems Plc	49,314	1,206,935	0.07
Barclays Plc	220,817	1,484,740	0.09
BP Plc	164,878	1,022,175	0.06
British American Tobacco Plc	19,197	1,191,663	0.07
BT Group Plc	403,952	1,019,212	0.06
Bunzl Plc	39,148	1,366,527	0.08
Centrica Plc	472,733	1,071,973	0.07
Coca-Cola Europacific Partners Plc	13,664	1,367,357	0.08
Compass Group Plc	39,870	1,287,801	0.08
Diageo Plc	59,508	1,202,501	0.07
Endeavour Mining Plc	21,413	1,052,692	0.06
Fresnillo Plc	29,397	1,069,461	0.06
GSK Plc	49,314	1,296,604	0.08
Haleon Plc	274,106	1,264,958	0.08
Halma Plc	21,281	1,111,166	0.07
HSBC Holdings Plc	70,774	1,344,019	0.08
Imperial Brands Plc	32,752	1,212,381	0.07
Informa Plc	115,472	1,385,779	0.08
InterContinental Hotels Group Plc	8,363	1,440,527	0.09
Intertek Group Plc	17,088	1,316,577	0.08
J Sainsbury Plc	302,111	1,282,324	0.08
Kingfisher Plc	333,511	1,253,592	0.08
Land Securities Group Plc (REIT)	158,739	1,371,568	0.08
Legal & General Group Plc	354,902	1,347,185	0.08

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United Kingdom: 5.01% (31 December 2025: 5.32%) (continued)			
Lloyds Banking Group Plc	974,366	1,436,776	0.09
London Stock Exchange Group Plc	9,912	1,073,768	0.07
M&G Plc	306,486	1,367,606	0.08
Marks & Spencer Group Plc	287,159	1,417,810	0.09
Melrose Industries Plc	193,194	1,217,723	0.07
National Grid Plc	74,999	1,242,289	0.08
NatWest Group Plc	165,525	1,465,353	0.09
Next Plc	7,327	1,414,466	0.09
Pearson Plc	82,439	1,308,629	0.08
Prudential Plc	83,320	1,109,182	0.07
Reckitt Benckiser Group Plc	19,681	1,282,832	0.08
RELX Plc	37,104	1,165,167	0.07
Rentokil Initial Plc	198,555	1,124,228	0.07
Rio Tinto Plc	12,475	1,179,221	0.07
Rolls-Royce Holdings Plc	80,622	1,545,802	0.09
Royalty Pharma Plc - Class A	24,039	1,347,867	0.08
Sage Group Plc/The	103,325	1,119,047	0.07
Schroders Plc	161,194	1,256,925	0.08
Segro Plc (REIT)	136,453	1,585,051	0.10
Severn Trent Plc	31,108	1,220,476	0.07
Shell Plc	28,537	1,110,895	0.07
Smith & Nephew Plc	81,098	1,173,785	0.07
Smiths Group Plc	37,984	1,290,605	0.08
Spirax Group Plc	13,707	1,243,465	0.08
SSE Plc	40,376	1,305,429	0.08
Standard Chartered Plc	49,981	1,353,944	0.08
Standard Life Plc	121,129	1,339,201	0.08
TechnipFMC Plc	17,030	1,129,089	0.07
Tesco Plc	204,097	1,242,562	0.08
Unilever Plc	21,887	1,315,217	0.08
United Utilities Group Plc	70,555	1,225,802	0.07
Verisure Plc	96,558	1,077,447	0.07
Vodafone Group Plc	829,279	1,096,258	0.07
Total United Kingdom		**82,198,591**	**5.01**
United States: 39.04% (31 December 2025: 38.25%)			
3M Co	8,433	1,365,387	0.08
Abbott Laboratories	14,209	1,289,325	0.08
AbbVie Inc	5,906	1,486,186	0.09
Adobe Inc	4,927	1,010,134	0.06
Advanced Micro Devices Inc	3,100	1,800,821	0.11
Affirm Holdings Inc	19,287	1,572,855	0.10
Aflac Inc	10,658	1,249,650	0.08
Agilent Technologies Inc	11,335	1,505,628	0.09
Air Products and Chemicals Inc	4,369	1,280,903	0.08
Airbnb Inc	9,607	1,374,762	0.08
Alliant Energy Corp	17,272	1,317,681	0.08
Allstate Corp/The	5,651	1,344,599	0.08
Alnylam Pharmaceuticals Inc	4,211	1,267,637	0.08
Alphabet Inc	1,418	501,022	0.03
Alphabet Inc - Class A	1,899	678,646	0.04
Altria Group Inc	17,005	1,223,510	0.07
Amazon.com Inc	4,853	1,156,664	0.07
Ameren Corp	11,482	1,297,925	0.08
American Electric Power Co Inc	9,756	1,334,718	0.08
American Express Co	4,025	1,361,456	0.08
American International Group Inc	16,186	1,206,343	0.07
American Tower Corp (REIT)	6,918	1,131,577	0.07
American Water Works Co Inc	10,092	1,327,905	0.08
Ameriprise Financial Inc	2,684	1,231,312	0.08
AMETEK Inc	5,726	1,385,348	0.08
Amgen Inc	3,788	1,371,711	0.08
Amphenol Corp - Class A	10,595	1,868,110	0.11
Analog Devices Inc	3,101	1,231,624	0.08
Annaly Capital Management Inc (REIT)	59,048	1,320,313	0.08
Apollo Global Management Inc	9,607	1,136,604	0.07
Apple Inc	4,151	1,201,133	0.07
Applied Materials Inc	3,149	2,276,727	0.14
AppLovin Corp - Class A	2,617	1,348,357	0.08
Archer-Daniels-Midland Co	15,844	1,210,482	0.07
Ares Management Corp - Class A	10,321	1,148,831	0.07
Arista Networks Inc	8,849	1,503,268	0.09
Arthur J Gallagher & Co	6,174	1,417,365	0.09
AST SpaceMobile Inc - Class A	14,313	1,271,853	0.08
Astera Labs Inc	5,122	2,474,028	0.15
AT&T Inc	50,316	1,041,541	0.06

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
Atlassian Corp	14,532	1,130,444	0.07
Atmos Energy Corp	7,101	1,223,289	0.07
Autodesk Inc	5,124	996,208	0.06
Automatic Data Processing Inc	5,746	1,286,817	0.08
AutoZone Inc	373	1,192,086	0.07
AvalonBay Communities Inc (REIT)	6,848	1,292,149	0.08
Avery Dennison Corp	8,193	1,330,134	0.08
Axon Enterprise Inc	3,252	1,823,104	0.11
Baker Hughes Co - Class A	19,242	1,067,931	0.07
Ball Corp	22,858	1,426,339	0.09
Bank of America Corp	24,766	1,411,167	0.09
Bank of New York Mellon Corp/The	9,281	1,342,125	0.08
Becton Dickinson & Co	8,557	1,294,931	0.08
Berkshire Hathaway Inc - Class B	2,600	1,301,014	0.08
Best Buy Co Inc	21,165	1,606,000	0.10
Biogen Inc	6,549	1,414,977	0.09
Blackrock Inc	1,214	1,167,334	0.07
Blackstone Inc	11,005	1,294,958	0.08
Block Inc	18,195	1,382,820	0.08
Bloom Energy Corp - Class A	4,819	1,458,711	0.09
Boeing Co/The	5,875	1,271,761	0.08
Booking Holdings Inc	8,179	1,457,825	0.09
Boston Scientific Corp	22,121	944,124	0.06
Bristol-Myers Squibb Co	21,609	1,245,111	0.08
Broadcom Inc	3,134	1,183,868	0.07
Broadridge Financial Solutions Inc	8,429	1,154,352	0.07
Brown & Brown Inc	21,683	1,390,964	0.08
Burlington Stores Inc	4,445	1,408,176	0.09
Cadence Design Systems Inc	3,714	1,393,938	0.08
Capital One Financial Corp	6,951	1,394,510	0.09
Cardinal Health Inc	6,259	1,486,888	0.09
Carlisle Cos Inc	3,841	1,393,323	0.08
Carlyle Group Inc/The (Units)	27,550	1,160,130	0.07
Carrier Global Corp	20,498	1,503,528	0.09
Carvana Co - Class A	19,820	1,304,552	0.08
Casey's General Stores Inc	1,506	1,196,954	0.07
Caterpillar Inc	1,493	1,589,896	0.10
Cboe Global Markets Inc	3,485	845,705	0.05
CBRE Group Inc - Class A	9,809	1,321,174	0.08
CDW Corp/DE	12,068	1,697,244	0.10
Cencora Inc	4,741	1,341,608	0.08
Centene Corp	21,210	1,361,470	0.08
CenterPoint Energy Inc	29,562	1,301,910	0.08
CF Industries Holdings Inc	9,829	1,064,088	0.06
CH Robinson Worldwide Inc	7,274	1,369,985	0.08
Charles Schwab Corp/The	13,671	1,261,423	0.08
Charter Communications Inc	8,797	1,251,021	0.08
Cheniere Energy Inc	5,075	1,212,976	0.07
Chevron Corp	6,348	1,052,244	0.06
Chipotle Mexican Grill Inc - Class A	38,042	1,293,428	0.08
Church & Dwight Co Inc	13,164	1,275,328	0.08
Ciena Corp	2,333	1,144,476	0.07
Cigna Group/The	4,375	1,206,100	0.07
Cincinnati Financial Corp	7,476	1,384,107	0.08
Cintas Corp	7,306	1,242,604	0.08
Circle Internet Group Inc - Class A	11,292	707,218	0.04
Cisco Systems Inc	10,909	1,281,371	0.08
Citigroup Inc	10,534	1,474,339	0.09
Citizens Financial Group Inc	20,531	1,438,607	0.09
Clorox Co/The	13,570	1,295,121	0.08
Cloudflare Inc	6,086	1,492,774	0.09
CME Group Inc	4,109	907,390	0.06
CMS Energy Corp	17,149	1,311,898	0.08
Coca-Cola Co/The	15,281	1,241,887	0.08
Coeur Mining Inc	74,980	1,223,674	0.07
Cognizant Technology Solutions Corp	24,687	956,128	0.06
Coherent Corp	3,567	1,407,074	0.09
Coinbase Global Inc	6,461	944,534	0.06
Colgate-Palmolive Co	13,916	1,275,819	0.08
Comcast Corp	50,644	1,243,310	0.08
Comfort Systems USA Inc	743	1,472,589	0.09
ConocoPhillips	10,023	1,041,991	0.06
Consolidated Edison Inc	11,564	1,279,325	0.08
Constellation Brands Inc - Class A	8,582	1,193,670	0.07
Constellation Energy Corp	4,831	1,199,875	0.07
Cooper Cos Inc/The	20,495	1,469,696	0.09

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
Copart Inc	37,959	1,070,064	0.07
Corebridge Financial Inc	47,030	1,346,469	0.08
CoreWeave Inc	12,560	1,250,222	0.08
Corning Inc	7,170	1,831,433	0.11
Corpay Inc	3,665	1,221,435	0.07
Corteva Inc	15,916	1,347,926	0.08
CoStar Group Inc	37,149	1,052,060	0.06
Costco Wholesale Corp	1,157	1,082,339	0.07
Crowdstrike Holdings Inc	2,080	1,587,331	0.10
Crown Castle Inc (REIT)	13,600	1,029,928	0.06
CSX Corp	27,248	1,295,097	0.08
Cummins Inc	1,961	1,398,605	0.09
Curtiss-Wright Corp	1,806	1,368,515	0.08
CVS Health Corp	13,361	1,382,195	0.08
Danaher Corp	7,508	1,430,124	0.09
Darden Restaurants Inc	6,452	1,329,177	0.08
Datadog Inc	5,872	1,528,834	0.09
Deckers Outdoor Corp	13,350	1,325,521	0.08
Deere & Co	2,273	1,441,832	0.09
Dell Technologies Inc	5,299	2,286,307	0.14
Delta Air Lines Inc	18,535	1,735,988	0.11
Devon Energy Corp	25,343	1,047,173	0.06
Dexcom Inc	18,737	1,261,937	0.08
Diamondback Energy Inc	6,058	1,064,875	0.06
Dick's Sporting Goods Inc	5,961	1,352,014	0.08
Digital Realty Trust Inc (REIT)	6,686	1,200,672	0.07
Dollar General Corp	12,159	1,399,622	0.09
Dollar Tree Inc	13,834	1,673,222	0.10
Dominion Energy Inc	18,444	1,259,541	0.08
Domino's Pizza Inc	3,985	1,179,719	0.07
DoorDash Inc	8,174	1,508,348	0.09
Dover Corp	6,064	1,360,034	0.08
Dow Inc	33,287	910,732	0.06
DR Horton Inc	9,379	1,527,652	0.09
DTE Energy Co	8,761	1,334,914	0.08
Duke Energy Corp	10,063	1,273,775	0.08
DuPont de Nemours Inc	8,995	1,220,082	0.07
eBay Inc	11,007	1,230,032	0.08
EchoStar Corp	9,154	929,131	0.06
Ecolab Inc	5,094	1,419,239	0.09
Edison International	17,722	1,319,403	0.08
Edwards Lifesciences Corp	15,240	1,378,610	0.08
Electronic Arts Inc	6,222	1,275,759	0.08
Elevance Health Inc	3,181	1,230,188	0.08
Eli Lilly & Co	1,230	1,475,299	0.09
EMCOR Group Inc	1,507	1,250,629	0.08
Emerson Electric Co	9,640	1,379,966	0.08
Entegris Inc	10,088	1,814,428	0.11
Entergy Corp	11,337	1,302,168	0.08
EOG Resources Inc	8,698	1,128,392	0.07
EQT Corp	21,012	1,117,208	0.07
Equifax Inc	7,769	1,233,096	0.08
Equinix Inc (REIT)	1,202	1,252,953	0.08
Equity Residential (REIT)	19,171	1,302,286	0.08
Erie Indemnity Co - Class A	5,683	1,362,499	0.08
Essex Property Trust Inc (REIT)	4,640	1,352,978	0.08
Estee Lauder Cos Inc/The - Class A	16,452	1,298,885	0.08
Evergy Inc	15,106	1,305,612	0.08
Everpure Inc	16,473	1,297,908	0.08
Eversource Energy	18,280	1,321,096	0.08
Exelon Corp	28,175	1,313,519	0.08
Expand Energy Corp	12,439	1,134,312	0.07
Expedia Group Inc	5,875	1,503,295	0.09
Expeditors International of Washington Inc	7,913	1,289,661	0.08
Extra Space Storage Inc (REIT)	8,921	1,296,221	0.08
Exxon Mobil Corp	7,695	1,052,060	0.06
F5 Inc	3,318	1,380,155	0.08
Fair Isaac Corp	1,077	1,286,778	0.08
Fastenal Co	28,795	1,383,024	0.08
FedEx Corp	3,385	1,059,945	0.06
Fedex Freight Holding Co Inc	1,631	246,281	0.01
Ferguson Enterprises Inc	5,719	1,357,290	0.08
Fidelity National Financial Inc	25,724	1,213,144	0.07
Fidelity National Information Services Inc	28,951	1,125,615	0.07
Fifth Third Bancorp	26,351	1,485,406	0.09
First Citizens BancShares Inc/NC	710	1,477,361	0.09

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Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
First Solar Inc	5,716	1,348,747	0.08
FirstEnergy Corp	27,922	1,327,412	0.08
Fiserv Inc	22,398	1,098,622	0.07
Ford Motor Co	96,187	1,336,999	0.08
Fortinet Inc	9,844	1,512,235	0.09
Fortive Corp	21,646	1,322,354	0.08
Fox Corp	12,149	633,692	0.04
Fox Corp - Class B	8,196	383,901	0.02
Freeport-McMoRan Inc	21,357	1,343,142	0.08
Gaming and Leisure Properties Inc (REIT)	26,500	1,180,045	0.07
GE HealthCare Technologies Inc	20,456	1,309,389	0.08
GE Vernova Inc	1,241	1,458,001	0.09
Gen Digital Inc	51,667	1,285,992	0.08
General Dynamics Corp	3,694	1,308,563	0.08
General Electric Co	4,457	1,665,715	0.10
General Mills Inc	37,178	1,293,794	0.08
General Motors Co	17,293	1,332,944	0.08
Genuine Parts Co	13,583	1,602,522	0.10
Gilead Sciences Inc	9,650	1,219,181	0.07
Global Payments Inc	18,491	1,341,707	0.08
Goldman Sachs Group Inc/The	1,341	1,356,247	0.08
Graco Inc	16,737	1,265,485	0.08
Halliburton Co	29,265	993,547	0.06
Hartford Insurance Group Inc/The	9,360	1,240,387	0.08
HCA Healthcare Inc	3,164	1,233,612	0.08
HEICO Corp	1,911	680,679	0.04
HEICO Corp - Class A	3,326	857,809	0.05
Hershey Co/The	6,480	1,136,916	0.07
Hewlett Packard Enterprise Co	38,482	1,735,923	0.11
Hilton Worldwide Holdings Inc	3,955	1,306,969	0.08
Home Depot Inc/The	4,108	1,448,809	0.09
Honeywell Aerospace Inc	2,886	638,037	0.04
Howmet Aerospace Inc	4,960	1,333,546	0.08
HP Inc	59,957	1,315,457	0.08
Hubbell Inc - Class B	2,696	1,410,547	0.09
Humana Inc	4,010	1,592,852	0.10
Huntington Bancshares Inc/OH	81,269	1,440,899	0.09
Hyatt Hotels Corp - Class A	7,617	1,476,479	0.09
IDEX Corp	6,128	1,390,750	0.08
IDEXX Laboratories Inc	2,316	1,219,235	0.07
Illinois Tool Works Inc	5,064	1,369,660	0.08
Illumina Inc	8,843	1,554,865	0.09
Incyte Corp	13,183	1,494,425	0.09
Ingersoll Rand Inc	18,345	1,504,107	0.09
Insmed Inc	11,759	1,253,745	0.08
Insulet Corp	8,176	1,244,796	0.08
Intel Corp	11,314	1,579,774	0.10
Interactive Brokers Group Inc	15,028	1,308,037	0.08
Intercontinental Exchange Inc	8,200	1,009,502	0.06
International Business Machines Corp	5,702	1,603,459	0.10
International Flavors & Fragrances Inc	17,431	1,380,884	0.08
International Paper Co	42,798	1,630,604	0.10
Intuit Inc	3,199	834,939	0.05
Intuitive Surgical Inc	2,807	1,116,288	0.07
Invitation Homes Inc (REIT)	43,888	1,325,856	0.08
IonQ Inc	25,930	1,381,032	0.08
IQVIA Holdings Inc	7,268	1,404,323	0.09
Iron Mountain Inc (REIT)	10,139	1,280,657	0.08
Jabil Inc	3,766	1,451,718	0.09
Jacobs Solutions Inc	11,125	1,401,750	0.09
JB Hunt Transport Services Inc	4,901	1,418,496	0.09
Johnson & Johnson	5,409	1,373,724	0.08
JPMorgan Chase & Co	4,193	1,372,495	0.08
Kenvue Inc	73,323	1,401,203	0.09
Keurig Dr Pepper Inc	43,504	1,423,886	0.09
KeyCorp	60,086	1,384,982	0.08
Keysight Technologies Inc	3,656	1,279,856	0.08
Kimberly-Clark Corp	13,076	1,435,353	0.09
Kimco Realty Corp (REIT)	53,845	1,364,971	0.08
Kinder Morgan Inc	36,652	1,171,764	0.07
KKR & Co Inc	13,524	1,241,233	0.08
KLA Corp	7,554	2,279,117	0.14
Kraft Heinz Co/The	53,991	1,275,267	0.08
Kroger Co/The	17,750	985,658	0.06
L3Harris Technologies Inc	4,039	1,173,693	0.07
Labcorp Holdings Inc	4,950	1,386,000	0.08

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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
Lam Research Corp	4,629	2,005,885	0.12
Las Vegas Sands Corp	25,124	1,160,478	0.07
Leidos Holdings Inc	9,962	1,025,787	0.06
Lennar Corp	15,101	1,366,489	0.08
Lennox International Inc	2,589	1,483,368	0.09
Liberty Media Corp-Liberty Formula One	13,921	1,324,444	0.08
Live Nation Entertainment Inc	7,675	1,405,369	0.09
Lockheed Martin Corp	2,394	1,219,647	0.07
Loews Corp	11,592	1,312,330	0.08
Lowe's Cos Inc	5,794	1,277,519	0.08
LPL Financial Holdings Inc	4,428	1,247,279	0.08
Lululemon Athletica Inc	10,593	1,209,509	0.07
Lumentum Holdings Inc	1,393	1,195,278	0.07
M&T Bank Corp	6,090	1,449,481	0.09
Marathon Petroleum Corp	4,792	1,225,171	0.07
Markel Group Inc	731	1,427,650	0.09
Marriott International Inc/MD	3,522	1,305,218	0.08
Marsh & McLennan Cos Inc	7,548	1,258,025	0.08
Martin Marietta Materials Inc	2,369	1,366,202	0.08
Marvell Technology Inc	7,154	2,131,105	0.13
Masco Corp	19,510	1,587,529	0.10
MasTec Inc	3,307	1,375,910	0.08
Mastercard Inc	2,509	1,288,622	0.08
McCormick & Co Inc/MD	26,641	1,343,239	0.08
McDonald's Corp	4,520	1,221,801	0.07
McKesson Corp	1,683	1,271,675	0.08
Medline Inc - Class A	41,626	1,641,729	0.10
MercadoLibre Inc	832	1,412,228	0.09
Merck & Co Inc	11,007	1,414,400	0.09
Meta Platforms Inc - Class A	2,123	1,195,865	0.07
MetLife Inc	15,549	1,315,601	0.08
Mettler-Toledo International Inc	1,199	1,531,734	0.09
Microchip Technology Inc	13,671	1,246,795	0.08
Micron Technology Inc	1,812	2,091,573	0.13
Microsoft Corp	3,089	1,152,259	0.07
Mid-America Apartment Communities Inc (REIT)	9,787	1,359,806	0.08
Mondelez International Inc	20,611	1,192,140	0.07
MongoDB Inc - Class A	3,748	1,258,953	0.08
Monolithic Power Systems Inc	894	1,235,830	0.08
Monster Beverage Corp	14,573	1,400,757	0.09
Moody's Corp	2,960	1,340,643	0.08
Morgan Stanley	6,580	1,375,483	0.08
Motorola Solutions Inc	3,206	1,331,420	0.08
MSCI Inc - Class A	2,204	1,234,328	0.08
Nasdaq Inc	13,648	1,075,735	0.07
Natera Inc	6,384	1,732,937	0.11
NetApp Inc	10,362	1,603,623	0.10
Netflix Inc	14,013	1,000,528	0.06
Neurocrine Biosciences Inc	8,188	1,379,965	0.08
Newmont Corp	11,992	1,120,053	0.07
News Corp	47,896	1,189,258	0.07
NextEra Energy Inc	13,910	1,220,881	0.07
NIKE Inc	29,612	1,215,573	0.07
NiSource Inc	26,555	1,262,690	0.08
Nordson Corp	4,656	1,404,669	0.09
Norfolk Southern Corp	3,923	1,234,137	0.08
Northern Trust Corp	7,596	1,320,489	0.08
Northrop Grumman Corp	2,279	1,160,717	0.07
NRG Energy Inc	10,125	1,478,858	0.09
Nucor Corp	5,716	1,273,239	0.08
NVIDIA Corp	5,742	1,148,917	0.07
NVR Inc	215	1,464,881	0.09
Occidental Petroleum Corp	20,722	1,006,468	0.06
Okta Inc	14,672	2,001,994	0.12
Old Dominion Freight Line Inc	6,146	1,331,224	0.08
Omnicom Group Inc	17,466	1,272,049	0.08
ON Semiconductor Corp	11,897	1,124,742	0.07
ONEOK Inc	13,228	1,150,042	0.07
Oracle Corp	6,971	1,021,600	0.06
O'Reilly Automotive Inc	13,656	1,257,581	0.08
Otis Worldwide Corp	17,663	1,264,671	0.08
PACCAR Inc	11,446	1,374,894	0.08
Packaging Corp of America	6,181	1,472,809	0.09
Palantir Technologies Inc	9,366	1,092,731	0.07
Palo Alto Networks Inc	5,201	1,773,645	0.11
Parker-Hannifin Corp	1,504	1,471,092	0.09

Invesco MSCI World Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
Paychex Inc	13,323	1,310,051	0.08
PayPal Holdings Inc	28,631	1,236,287	0.08
PepsiCo Inc	8,382	1,134,923	0.07
Pfizer Inc	48,993	1,179,751	0.07
PG&E Corp	76,542	1,287,436	0.08
Philip Morris International Inc	6,518	1,179,171	0.07
Phillips 66	6,939	1,173,038	0.07
Pinnacle Financial Partners Inc	13,342	1,345,941	0.08
PNC Financial Services Group Inc/The	5,918	1,457,130	0.09
PPG Industries Inc	12,350	1,497,932	0.09
PPL Corp	35,650	1,295,877	0.08
Principal Financial Group Inc	12,412	1,337,765	0.08
Procter & Gamble Co/The	8,864	1,299,817	0.08
Progressive Corp/The	6,190	1,352,206	0.08
Prologis Inc (REIT)	8,800	1,192,136	0.07
Prudential Financial Inc	12,409	1,339,303	0.08
PTC Inc	8,650	982,726	0.06
Public Service Enterprise Group Inc	16,223	1,316,659	0.08
Public Storage (REIT)	4,170	1,327,353	0.08
PulteGroup Inc	11,291	1,549,238	0.09
Qnity Electronics Inc	8,647	1,412,142	0.09
QUALCOMM Inc	6,396	1,181,917	0.07
Quanta Services Inc	1,791	1,289,592	0.08
Quest Diagnostics Inc	6,555	1,389,332	0.08
Raymond James Financial Inc	8,350	1,269,451	0.08
Realty Income Corp (REIT)	20,182	1,250,477	0.08
Reddit Inc	8,163	1,416,934	0.09
Regency Centers Corp (REIT)	16,221	1,293,463	0.08
Regeneron Pharmaceuticals Inc	2,041	1,272,645	0.08
Regions Financial Corp	46,809	1,413,632	0.09
Reliance Inc	3,533	1,319,929	0.08
Republic Services Inc - Class A	5,876	1,252,058	0.08
ResMed Inc	6,058	1,180,583	0.07
Revolution Medicines Inc	8,539	1,599,184	0.10
Rivian Automotive Inc	97,384	1,689,612	0.10
Robinhood Markets Inc	16,972	1,701,952	0.10
ROBLOX Corp	28,271	1,537,377	0.09
Rocket Cos Inc	99,222	1,562,746	0.10
Rocket Lab Corp	9,867	1,002,981	0.06
Rockwell Automation Inc	3,033	1,501,578	0.09
Rollins Inc	23,381	975,923	0.06
Roper Technologies Inc	3,807	1,288,251	0.08
Ross Stores Inc	5,933	1,262,839	0.08
RPM International Inc	13,258	1,473,627	0.09
RTX Corp	7,219	1,369,661	0.08
S&P Global Inc	3,126	1,273,095	0.08
Salesforce Inc	7,041	1,103,043	0.07
Samsara Inc	40,789	1,322,787	0.08
SBA Communications Corp (REIT) - Class A	6,072	1,071,465	0.07
Sempra	13,738	1,273,650	0.08
ServiceNow Inc	12,336	1,224,718	0.07
Sherwin-Williams Co/The	4,150	1,428,928	0.09
Simon Property Group Inc (REIT)	6,245	1,396,694	0.09
Snap-on Inc	3,511	1,412,826	0.09
Snowflake Inc	7,408	1,885,336	0.11
SoFi Technologies Inc	82,497	1,479,171	0.09
Southern Co/The (Units)	13,395	1,282,035	0.08
Space Exploration Technologies Corp	6,423	1,097,434	0.07
SS&C Technologies Holdings Inc	18,915	1,173,676	0.07
Starbucks Corp	11,861	1,212,076	0.07
State Street Corp	8,357	1,417,347	0.09
Steel Dynamics Inc	5,678	1,302,874	0.08
Strategy Inc - Class A	7,607	661,277	0.04
Stryker Corp	3,928	1,236,692	0.08
Sun Communities Inc (REIT)	10,258	1,230,037	0.08
Super Micro Computer Inc	41,075	1,204,730	0.07
Synchrony Financial	18,143	1,379,775	0.08
Synopsys Inc	2,536	1,131,234	0.07
Sysco Corp	16,763	1,401,052	0.09
T Rowe Price Group Inc	12,348	1,403,844	0.09
Take-Two Interactive Software Inc	5,241	1,310,145	0.08
Tapestry Inc	9,576	1,401,735	0.09
Targa Resources Corp	4,587	1,229,958	0.07
Target Corp	9,872	1,289,382	0.08
Teledyne Technologies Inc	2,111	1,407,826	0.09
Teradyne Inc	3,886	1,880,202	0.11

Invesco MSCI World Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.70% (31 December 2025: 99.64%) (continued)			
United States: 39.04% (31 December 2025: 38.25%) (continued)			
Tesla Inc	3,168	1,332,461	0.08
Texas Instruments Inc	4,110	1,225,068	0.07
Texas Pacific Land Corp	3,236	1,416,203	0.09
Textron Inc	14,301	1,311,831	0.08
Thermo Fisher Scientific Inc	2,771	1,389,269	0.08
TJX Cos Inc/The	8,367	1,267,601	0.08
T-Mobile US Inc	6,462	1,083,871	0.07
Toast Inc	54,116	1,505,507	0.09
Tractor Supply Co	40,376	1,276,285	0.08
Tradeweb Markets Inc - Class A	11,310	1,127,155	0.07
TransDigm Group Inc	1,082	1,441,267	0.09
TransUnion	18,959	1,367,702	0.08
Travelers Cos Inc/The	4,070	1,343,588	0.08
Trimble Inc	23,065	1,180,467	0.07
Truist Financial Corp	26,886	1,339,461	0.08
Twilio Inc - Class A	6,386	1,317,623	0.08
Tyler Technologies Inc	3,873	1,132,698	0.07
Tyson Foods Inc - Class A	18,938	1,084,201	0.07
Uber Technologies Inc	16,986	1,225,710	0.07
Ulta Beauty Inc	2,594	1,169,842	0.07
Union Pacific Corp	4,657	1,266,704	0.08
United Airlines Holdings Inc	14,042	1,909,572	0.12
United Parcel Service Inc - Class B	13,033	1,401,048	0.09
United Rentals Inc	1,342	1,520,338	0.09
United Therapeutics Corp	2,241	1,214,241	0.07
UnitedHealth Group Inc	3,275	1,361,188	0.08
US Bancorp	23,555	1,422,722	0.09
Valero Energy Corp	4,798	1,249,591	0.08
Veeva Systems Inc - Class A	7,663	1,359,953	0.08
Ventas Inc (REIT)	14,274	1,267,531	0.08
Veralto Corp	14,555	1,290,737	0.08
VeriSign Inc	4,106	1,032,905	0.06
Verisk Analytics Inc - Class A	7,363	1,321,879	0.08
Verizon Communications Inc	26,272	1,112,356	0.07
Vertex Pharmaceuticals Inc	2,962	1,471,314	0.09
Vertiv Holdings Co - Class A	3,874	1,297,093	0.08
VICI Properties Inc (REIT) - Class A	44,291	1,175,926	0.07
Visa Inc - Class A	3,797	1,302,713	0.08
Vistra Corp	9,380	1,487,949	0.09
Vulcan Materials Co	4,851	1,431,094	0.09
W R Berkley Corp	18,350	1,294,225	0.08
Walmart Inc	9,411	1,065,890	0.06
Walt Disney Co/The	12,286	1,182,527	0.07
Warner Bros Discovery Inc	46,421	1,237,584	0.08
Waste Management Inc	5,702	1,270,862	0.08
Waters Corp	3,762	1,410,900	0.09
Watsco Inc	3,293	1,372,292	0.08
WEC Energy Group Inc	11,250	1,313,662	0.08
Wells Fargo & Co	16,892	1,395,955	0.09
Welltower Inc (REIT)	5,798	1,315,972	0.08
West Pharmaceutical Services Inc	4,090	1,468,310	0.09
Western Digital Corp	2,727	1,741,789	0.11
Westinghouse Air Brake Technologies Corp	4,922	1,326,971	0.08
Weyerhaeuser Co (REIT)	54,942	1,315,311	0.08
Williams Cos Inc/The	15,842	1,177,694	0.07
Williams-Sonoma Inc	7,322	1,706,758	0.10
Workday Inc - Class A	9,728	1,190,902	0.07
WP Carey Inc (REIT)	16,892	1,207,778	0.07
WW Grainger Inc	1,032	1,403,933	0.09
Xcel Energy Inc	15,783	1,267,375	0.08
XPO Inc	6,205	1,273,824	0.08
Xylem Inc/NY	11,865	1,402,562	0.09
Yum! Brands Inc	8,292	1,325,559	0.08
Zimmer Biomet Holdings Inc	14,614	1,258,119	0.08
Zoetis Inc	15,929	1,144,658	0.07
Zoom Communications Inc - Class A	12,966	1,119,095	0.07
Zscaler Inc	7,176	1,012,892	0.06
Total United States		**639,891,346**	**39.04**
Total Equities		**1,634,238,681**	**99.70**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**1,634,238,681**	**99.70**

Invesco MSCI World Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.04% (31 December 2025: 0.00%)			
United States: 0.04% (31 December 2025: 0.00%)			
Contra Hologic Inc (Right)*	13,573	–	0.00
Honeywell International Inc*	2,911	651,773	0.04
Total United States		**651,773**	**0.04**
Total Equities		**651,773**	**0.04**
Total Other Transferable Securities		**651,773**	**0.04**
Investment Funds: 0.10% (31 December 2025: 0.23%)			
Ireland: 0.10% (31 December 2025: 0.23%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,640,794	1,640,794	0.10
Total Ireland		**1,640,794**	**0.10**
Total Investment Funds		**1,640,794**	**0.10**
Total Value of Investments		**1,636,531,248**	**99.84**

Futures Description^ (31 December 2025: 0.00%)	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	% of Net Assets
MSCI World Index September 2026	9	Merrill Lynch International	1,398,760	Long	15,320	0.00
MSCI World S.C September 2026	22	Merrill Lynch International	2,130,351	Long	62,829	0.00
Total unrealised gain on future contracts					**78,149**	**0.00**

Total financial assets at fair value through profit or loss	**1,636,609,397**	**99.84**
Cash and cash equivalents	7,469,936	0.46
Current assets	1,992,830	0.12
Total assets	**1,646,072,163**	**100.42**
Bank overdraft	(4,510)	(0.00)
Current liabilities	(6,835,623)	(0.42)
Net assets attributable to holders of redeemable participating Shares	**1,639,232,030**	**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	99.38
Other Transferable Securities	0.04
Derivative instruments	0.00
Other assets	0.58
	100.00

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

^As at 30 June 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 204,688.

Invesco Artificial Intelligence Enablers UCITS ETF
Schedule of Investment

As at 30 June 2026

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 2025.			
Equities: 99.93% (31 December 2025: 99.94%)			
Belgium: 0.79% (31 December 2025: 0.75%)			
Proximus SADP	44,187	295,535	0.79
Total Belgium		**295,535**	**0.79**
Canada: 3.64% (31 December 2025: 2.30%)			
Celestica Inc	1,934	705,082	1.90
Open Text Corp	29,180	645,606	1.74
Total Canada		**1,350,688**	**3.64**
Cayman Islands: 4.16% (31 December 2025: 5.28%)			
Alibaba Group Holding Ltd ADR	6,574	630,972	1.70
Ambarella Inc	10,651	913,856	2.46
Total Cayman Islands		**1,544,828**	**4.16**
China: 5.13% (31 December 2025: 2.71%)			
Legend Holdings Corp 'H' '144A'	282,714	507,957	1.37
Phancy Group Co Ltd 'H'	221,109	673,301	1.81
Shanghai Fudan Microelectronics Group Co Ltd 'H'	182,930	724,528	1.95
Total China		**1,905,786**	**5.13**
Germany: 1.55% (31 December 2025: 2.42%)			
SAP SE	3,754	575,118	1.55
Total Germany		**575,118**	**1.55**
Ireland: 3.06% (31 December 2025: 3.24%)			
Seagate Technology Holdings Plc	1,178	1,136,770	3.06
Total Ireland		**1,136,770**	**3.06**
Israel: 2.32% (31 December 2025: 3.29%)			
Nice Ltd	9,599	862,131	2.32
Total Israel		**862,131**	**2.32**
Taiwan: 5.59% (31 December 2025: 4.94%)			
Advantech Co Ltd	45,623	704,613	1.90
Faraday Technology Corp	112,016	741,932	2.00
Wiwynn Corp	4,320	628,544	1.69
Total Taiwan		**2,075,089**	**5.59**
United States: 73.69% (31 December 2025: 75.01%)			
Adobe Inc	2,641	541,458	1.46
Akamai Technologies Inc	4,662	551,095	1.48
Alphabet Inc	2,297	811,599	2.18
Applied Digital Corp	22,369	834,364	2.25
Arista Networks Inc	4,763	809,138	2.18
Broadcom Inc	1,602	605,155	1.63
C3.ai Inc	95,260	865,913	2.33
Dell Technologies Inc	3,642	1,571,377	4.23
DigitalOcean Holdings Inc	5,522	867,120	2.33
EPAM Systems Inc	8,476	672,571	1.81
Equinix Inc (REIT)	830	865,184	2.33
Everpure Inc	11,344	893,794	2.41
ExlService Holdings Inc	30,038	776,783	2.09
Hut 8 Corp (Units)	6,944	801,650	2.16
Innodata Inc	9,334	705,464	1.90
Intel Corp	7,441	1,038,987	2.80
Kyndryl Holdings Inc	72,879	824,261	2.22
Lattice Semiconductor Corp	6,372	974,661	2.62
Lumentum Holdings Inc	1,019	874,363	2.35
Meta Platforms Inc - Class A	1,106	622,999	1.68
Microsoft Corp	2,100	783,342	2.11
NetApp Inc	7,431	1,150,022	3.09
NVIDIA Corp	3,956	791,556	2.13
Oracle Corp	4,698	688,492	1.85
Penguin Solutions Inc	14,050	1,067,940	2.87
Rackspace Technology Inc	221,224	1,444,593	3.89
Snowflake Inc	4,008	1,020,036	2.75
SoundHound AI Inc	104,617	676,872	1.82
Sprinklr Inc	126,976	655,196	1.76
Super Micro Computer Inc	26,420	774,899	2.09
Teradata Corp	26,708	925,432	2.49
UiPath Inc	82,081	892,220	2.40
Total United States		**27,378,536**	**73.69**
Total Equities		**37,124,481**	**99.93**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**37,124,481**	**99.93**

Invesco Artificial Intelligence Enablers UCITS ETF
Schedule of Investment

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.01% (31 December 2025: 0.08%)			
Ireland: 0.01% (31 December 2025: 0.08%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	4,212	4,212	0.01
Total Ireland		**4,212**	**0.01**
Total Investment Funds		**4,212**	**0.01**
Total Value of Investments		**37,128,693**	**99.94**
Total financial assets at fair value through profit or loss		**37,128,693**	**99.94**
Cash and cash equivalents		4,580	0.01
Current assets		34,620	0.09
Total assets		**37,167,893**	**100.04**
Bank overdraft		(5,578)	(0.02)
Current liabilities		(10,969)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**37,151,346**	**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 Cybersecurity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.78% (31 December 2025: 99.88%)			
Canada: 5.74% (31 December 2025: 6.10%)			
BCE Inc	6,142	132,255	1.51
BlackBerry Ltd	17,977	226,936	2.59
Open Text Corp	6,498	143,768	1.64
Total Canada		**502,959**	**5.74**
Cayman Islands: 0.93% (31 December 2025: 1.95%)			
Kingsoft Cloud Holdings Ltd ADR	9,028	81,703	0.93
Total Cayman Islands		**81,703**	**0.93**
Finland: 1.48% (31 December 2025: 2.16%)			
Elisa Oyj	3,083	129,500	1.48
Total Finland		**129,500**	**1.48**
France: 1.26% (31 December 2025: 3.23%)			
Atos Group	2,879	110,728	1.26
Total France		**110,728**	**1.26**
Israel: 4.31% (31 December 2025: 7.87%)			
Check Point Software Technologies Ltd	1,990	261,546	2.99
Radware Ltd	3,751	115,756	1.32
Total Israel		**377,302**	**4.31**
Japan: 3.44% (31 December 2025: 2.72%)			
TechMatrix Corp	5,234	55,101	0.63
Trend Micro Inc/Japan	6,703	246,715	2.81
Total Japan		**301,816**	**3.44**
Korea, Republic of (South Korea): 1.80% (31 December 2025: 2.18%)			
Samsung SDS Co Ltd	1,279	157,512	1.80
Total Korea, Republic of (South Korea)		**157,512**	**1.80**
Netherlands: 1.99% (31 December 2025: 1.78%)			
Elastic NV	3,052	174,025	1.99
Total Netherlands		**174,025**	**1.99**
United States: 78.83% (31 December 2025: 71.89%)			
A10 Networks Inc	8,522	318,382	3.63
Akamai Technologies Inc	1,867	220,698	2.52
Broadcom Inc	535	202,096	2.31
Cisco Systems Inc	2,482	291,536	3.33
Cloudflare Inc	916	224,677	2.56
Crowdstrike Holdings Inc	486	370,886	4.23
Datadog Inc	1,584	412,410	4.71
Extreme Networks Inc	6,366	206,067	2.35
F5 Inc	667	277,445	3.17
Fortinet Inc	2,531	388,812	4.44
Gen Digital Inc	11,641	289,745	3.31
Kyndryl Holdings Inc	11,384	128,753	1.47
N-able Inc/US	19,909	73,066	0.83
NetScout Systems Inc	6,400	278,720	3.18
Nutanix Inc	3,466	176,627	2.02
Okta Inc	2,940	401,163	4.58
OneSpan Inc	8,400	120,540	1.38
Palo Alto Networks Inc	1,240	422,865	4.83
Qualys Inc	2,507	344,687	3.93
Rapid7 Inc	31,940	258,714	2.95
SentinelOne Inc	14,830	251,665	2.87
Tenable Holdings Inc	10,761	396,866	4.53
Varonis Systems Inc - Class B	8,236	345,583	3.94
Ziff Davis Inc	5,214	273,057	3.12
Zscaler Inc	1,638	231,204	2.64
Total United States		**6,906,264**	**78.83**
Total Equities		**8,741,809**	**99.78**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**8,741,809**	**99.78**
Investment Funds: 0.05% (31 December 2025: 0.03%)			
Ireland: 0.05% (31 December 2025: 0.03%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	4,507	4,507	0.05
Total Ireland		**4,507**	**0.05**
Total Investment Funds		**4,507**	**0.05**
Total Value of Investments		**8,746,316**	**99.83**
Total financial assets at fair value through profit or loss		**8,746,316**	**99.83**
Cash and cash equivalents		16,226	0.19
Current assets		2,479	0.03
Total assets		**8,765,021**	**100.05**
Bank overdraft		(1,536)	(0.02)
Current liabilities		(2,469)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**8,761,016**	**100.00**

Invesco Cybersecurity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

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

Invesco Defence Innovation UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.93% (31 December 2025: 100.00%)			
Australia: 2.71% (31 December 2025: 2.62%)			
DroneShield Ltd	1,386,082	2,323,843	1.46
Electro Optic Systems Holdings Ltd	280,801	2,003,727	1.25
Total Australia		**4,327,570**	**2.71**
Canada: 1.85% (31 December 2025: 0.00%)			
MDA Space Ltd	71,331	2,946,231	1.85
Total Canada		**2,946,231**	**1.85**
France: 9.02% (31 December 2025: 9.05%)			
Atos Group	62,381	2,399,199	1.50
Eutelsat Communications SACA	830,887	2,292,225	1.44
Exail Technologies SA	14,077	1,932,907	1.21
LISI SA	15,350	1,153,006	0.72
Safran SA	5,737	2,262,882	1.42
Sopra Steria Group	11,164	1,781,817	1.12
Thales SA	9,972	2,562,929	1.61
Total France		**14,384,965**	**9.02**
Germany: 2.45% (31 December 2025: 1.96%)			
Hensoldt AG	29,954	2,320,524	1.46
Rheinmetall AG	1,397	1,582,009	0.99
Total Germany		**3,902,533**	**2.45**
Israel: 2.28% (31 December 2025: 2.19%)			
Elbit Systems Ltd	3,263	2,475,065	1.55
Formula Systems 1985 Ltd	11,169	1,161,708	0.73
Total Israel		**3,636,773**	**2.28**
Italy: 2.51% (31 December 2025: 3.41%)			
Avio SpA	63,615	2,287,379	1.43
Leonardo SpA	31,966	1,714,946	1.08
Total Italy		**4,002,325**	**2.51**
Korea, Republic of (South Korea): 1.03% (31 December 2025: 1.35%)			
Rainbow Robotics	4,926	1,650,161	1.03
Total Korea, Republic of (South Korea)		**1,650,161**	**1.03**
Netherlands: 1.33% (31 December 2025: 1.37%)			
Airbus SE	9,559	2,126,079	1.33
Total Netherlands		**2,126,079**	**1.33**
Norway: 1.16% (31 December 2025: 1.39%)			
Kongsberg Gruppen ASA	61,375	1,850,158	1.16
Total Norway		**1,850,158**	**1.16**
Spain: 1.18% (31 December 2025: 1.36%)			
Amadeus IT Group SA	32,162	1,878,243	1.18
Total Spain		**1,878,243**	**1.18**
Sweden: 1.59% (31 December 2025: 2.07%)			
Saab AB	48,707	2,530,435	1.59
Total Sweden		**2,530,435**	**1.59**
United Kingdom: 4.60% (31 December 2025: 4.06%)			
BAE Systems Plc	74,316	1,818,846	1.14
Chemring Group Plc	273,574	1,859,077	1.17
QinetiQ Group Plc	299,986	1,681,813	1.05
Smiths Group Plc	58,087	1,973,657	1.24
Total United Kingdom		**7,333,393**	**4.60**
United States: 68.22% (31 December 2025: 69.17%)			
AeroVironment Inc	15,588	2,573,111	1.61
Amphenol Corp - Class A	12,947	2,282,815	1.43
Boeing Co/The	12,898	2,792,030	1.75
Bruker Corp	49,084	2,953,875	1.85
Coherent Corp	5,446	2,148,284	1.35
Ducommun Inc	17,510	3,243,027	2.03
ESCO Technologies Inc	8,847	3,096,804	1.94
Firefly Aerospace Inc	80,660	2,371,404	1.49
General Dynamics Corp	5,665	2,006,770	1.26
HEICO Corp	8,401	2,992,352	1.88
Hexcel Corp	29,438	2,945,566	1.85
Huntington Ingalls Industries Inc	6,682	1,870,225	1.17
Iridium Communications Inc	59,103	3,241,800	2.03
Karman Holdings Inc	58,767	2,933,649	1.84
KBR Inc	56,460	1,949,564	1.22
Kopin Corp	586,017	2,625,356	1.65
Kratos Defense & Security Solutions Inc	49,173	2,451,766	1.54
L3Harris Technologies Inc	8,897	2,585,379	1.62
Lantronix Inc	221,930	1,304,948	0.82
Leidos Holdings Inc	22,152	2,280,991	1.43
Leonardo DRS Inc	41,901	1,787,916	1.12
Lincoln Electric Holdings Inc	7,630	2,025,841	1.27
Lockheed Martin Corp	5,135	2,616,077	1.64

Invesco Defence Innovation UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (31 December 2025: 100.00%) (continued)			
United States: 68.22% (31 December 2025: 69.17%) (continued)			
Mercury Systems Inc	18,089	2,212,827	1.39
Mirion Technologies Inc - Class A	122,128	2,189,755	1.37
Moog Inc - Class A	7,055	2,990,191	1.87
Northrop Grumman Corp	4,972	2,532,289	1.59
Oceaneering International Inc	68,593	2,779,388	1.74
Ondas Inc	289,546	2,385,859	1.50
OSI Systems Inc	12,368	2,704,882	1.70
Parsons Corp	47,736	2,500,889	1.57
Planet Labs PBC	87,750	2,907,158	1.82
Red Cat Holdings Inc	247,424	2,635,066	1.65
Redwire Corp	181,283	2,217,091	1.39
Rocket Lab Corp	25,661	2,608,441	1.64
RTX Corp	15,195	2,882,947	1.81
Sanmina Corp	8,352	2,113,724	1.33
Teledyne Technologies Inc	4,483	2,989,713	1.87
Textron Inc	21,154	1,940,456	1.22
TTM Technologies Inc	11,225	2,099,300	1.32
V2X Inc	22,558	1,681,924	1.05
Varex Imaging Corp	124,185	1,295,250	0.81
Viasat Inc	43,832	3,936,552	2.47
Voyager Technologies Inc	65,302	2,105,989	1.32
Total United States		**108,789,241**	**68.22**
Total Equities		**159,358,107**	**99.93**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**159,358,107**	**99.93**
Investment Funds: 0.06% (31 December 2025: 0.00%)			
Ireland: 0.06% (31 December 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	90,335	90,335	0.06
Total Ireland		**90,335**	**0.06**
Total Investment Funds		**90,335**	**0.06**
Total Value of Investments		**159,448,442**	**99.99**
Total financial assets at fair value through profit or loss		**159,448,442**	**99.99**
Cash and cash equivalents		23,892	0.01
Current assets		41,991	0.03
Total assets		**159,514,325**	**100.03**
Current liabilities		(48,370)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**159,465,955**	**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

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

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.91%			
Bermuda: 0.17%			
Carnival Corp Ltd	127	3,628	0.14
Norwegian Cruise Line Holdings Ltd	33	697	0.03
Total Bermuda		**4,325**	**0.17**
Curacao: 0.39%			
SLB Ltd	208	9,670	0.39
Total Curacao		**9,670**	**0.39**
Ireland: 3.09%			
Accenture Plc - Class A	65	8,089	0.33
Allegion plc	6	843	0.03
Aon Plc	14	4,644	0.19
Eaton Corp Plc	38	16,192	0.65
Linde Plc	26	13,492	0.54
Medtronic Plc	112	8,762	0.35
Seagate Technology Holdings Plc	17	16,405	0.66
TE Connectivity Plc	31	6,250	0.25
Willis Towers Watson Plc	8	2,091	0.09
Total Ireland		**76,768**	**3.09**
Jersey: 0.03%			
Amcor Plc	16	694	0.03
Total Jersey		**694**	**0.03**
Liberia: 0.14%			
Royal Caribbean Cruises Ltd	11	3,493	0.14
Total Liberia		**3,493**	**0.14**
Netherlands: 0.21%			
NXP Semiconductors NV	19	5,339	0.21
Total Netherlands		**5,339**	**0.21**
Panama: 0.00%			
Switzerland: 0.14%			
Chubb Ltd	8	2,726	0.11
Garmin Ltd	3	712	0.03
Total Switzerland		**3,438**	**0.14**
United States: 95.74%			
Abbott Laboratories	204	18,511	0.74
AbbVie Inc	154	38,753	1.56
Adobe Inc	40	8,201	0.33
Aflac Inc	18	2,110	0.08
Agilent Technologies Inc	23	3,055	0.12
Akamai Technologies Inc	19	2,246	0.09
Allstate Corp/The	12	2,855	0.11
Alphabet Inc	197	69,606	2.80
Alphabet Inc - Class A	245	87,556	3.52
Amazon.com Inc	264	62,922	2.53
American Express Co	36	12,177	0.49
American International Group Inc	24	1,789	0.07
American Water Works Co Inc	16	2,105	0.08
AMETEK Inc	8	1,936	0.08
Amphenol Corp - Class A	58	10,227	0.41
Analog Devices Inc	35	13,901	0.56
Apple Inc	407	117,770	4.74
Arthur J Gallagher & Co	22	5,051	0.20
Assurant Inc	1	269	0.01
AT&T Inc	783	16,208	0.65
Autodesk Inc	22	4,277	0.17
Automatic Data Processing Inc	14	3,135	0.13
AvalonBay Communities Inc (REIT)	8	1,510	0.06
Axon Enterprise Inc	7	3,924	0.16
Ball Corp	25	1,560	0.06
Bank of America Corp	420	23,932	0.96
Becton Dickinson & Co	15	2,270	0.09
Booking Holdings Inc	22	3,921	0.16
Boston Scientific Corp	41	1,750	0.07
Bristol-Myers Squibb Co	228	13,137	0.53
Broadcom Inc	93	35,131	1.41
Broadridge Financial Solutions Inc	9	1,233	0.05
BXP Inc (REIT)	7	464	0.02
Cadence Design Systems Inc	15	5,630	0.23
Cardinal Health Inc	30	7,127	0.29
Cboe Global Markets Inc	10	2,427	0.10
CBRE Group Inc - Class A	14	1,886	0.08
Cencora Inc	18	5,094	0.20
Centene Corp	30	1,926	0.08
Chipotle Mexican Grill Inc - Class A	33	1,122	0.05
Church & Dwight Co Inc	34	3,294	0.13

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (continued)			
United States: 95.74% (continued)			
Cisco Systems Inc	439	51,565	2.07
Citigroup Inc	115	16,095	0.65
Clorox Co/The	14	1,336	0.05
CME Group Inc	20	4,417	0.18
Coca-Cola Co/The	238	19,342	0.78
Cognizant Technology Solutions Corp	20	775	0.03
Coherent Corp	7	2,761	0.11
Colgate-Palmolive Co	49	4,492	0.18
Comfort Systems USA Inc	2	3,964	0.16
CSX Corp	192	9,126	0.37
CVS Health Corp	38	3,931	0.16
Danaher Corp	39	7,429	0.30
DaVita Inc	3	667	0.03
Deckers Outdoor Corp	4	397	0.02
Deere & Co	25	15,858	0.64
Dell Technologies Inc	15	6,472	0.26
Diamondback Energy Inc	7	1,230	0.05
Dover Corp	3	673	0.03
DR Horton Inc	19	3,095	0.12
eBay Inc	141	15,757	0.63
Ecolab Inc	48	13,373	0.54
Edison International	47	3,499	0.14
Edwards Lifesciences Corp	68	6,151	0.25
Electronic Arts Inc	15	3,076	0.12
Elevance Health Inc	18	6,961	0.28
Eli Lilly & Co	23	27,587	1.11
EMCOR Group Inc	2	1,660	0.07
Emerson Electric Co	73	10,450	0.42
Equifax Inc	2	317	0.01
Equinix Inc (REIT)	2	2,085	0.08
Equity Residential (REIT)	47	3,193	0.13
Estee Lauder Cos Inc/The - Class A	28	2,211	0.09
Eversource Energy	114	8,239	0.33
Exelon Corp	368	17,156	0.69
Expedia Group Inc	7	1,791	0.07
Expeditors International of Washington Inc	19	3,097	0.12
Extra Space Storage Inc (REIT)	5	726	0.03
FactSet Research Systems Inc	1	230	0.01
Fastenal Co	73	3,506	0.14
Federal Realty Investment Trust (REIT)	7	864	0.03
FedEx Corp	1	313	0.01
Fifth Third Bancorp	31	1,747	0.07
Fortinet Inc	46	7,067	0.28
Fortive Corp	65	3,971	0.16
Fox Corp	11	574	0.02
Fox Corp - Class B	7	328	0.01
Freeport-McMoRan Inc	94	5,912	0.24
Gartner Inc	6	778	0.03
GE HealthCare Technologies Inc	17	1,088	0.04
Gen Digital Inc	39	971	0.04
General Electric Co	100	37,373	1.50
General Mills Inc	35	1,218	0.05
Genuine Parts Co	5	590	0.02
Gilead Sciences Inc	100	12,634	0.51
GoDaddy Inc - Class A	8	679	0.03
Goldman Sachs Group Inc/The	10	10,114	0.41
Halliburton Co	98	3,327	0.13
Hartford Insurance Group Inc/The	20	2,650	0.11
Hasbro Inc	8	661	0.03
Healthpeak Properties Inc (REIT)	61	1,305	0.05
Henry Schein Inc	6	501	0.02
Hershey Co/The	12	2,105	0.08
Hilton Worldwide Holdings Inc	39	12,888	0.52
Host Hotels & Resorts Inc (REIT)	43	1,020	0.04
HP Inc	228	5,002	0.20
Hubbell Inc - Class B	4	2,093	0.08
Huntington Bancshares Inc/OH	281	4,982	0.20
Intel Corp	394	55,014	2.21
Intercontinental Exchange Inc	44	5,417	0.22
Intuit Inc	23	6,003	0.24
Iron Mountain Inc (REIT)	29	3,663	0.15
Jacobs Solutions Inc	25	3,150	0.13
Keurig Dr Pepper Inc	135	4,419	0.18
Keysight Technologies Inc	15	5,251	0.21
Kimberly-Clark Corp	28	3,074	0.12
Kimco Realty Corp (REIT)	112	2,839	0.11

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (continued)			
United States: 95.74% (continued)			
KLA Corp	126	38,015	1.53
Labcorp Holdings Inc	1	280	0.01
Lam Research Corp	132	57,200	2.30
Las Vegas Sands Corp	84	3,880	0.16
Lululemon Athletica Inc	4	457	0.02
Marsh & McLennan Cos Inc	33	5,500	0.22
Mastercard Inc	95	48,792	1.96
McCormick & Co Inc/MD	19	958	0.04
McDonald's Corp	17	4,595	0.18
Merck & Co Inc	210	26,985	1.09
Meta Platforms Inc - Class A	45	25,348	1.02
Mettler-Toledo International Inc	1	1,277	0.05
MGM Resorts International	20	956	0.04
Micron Technology Inc	80	92,343	3.71
Microsoft Corp	302	112,652	4.53
Moderna Inc	34	2,381	0.10
Mondelez International Inc	141	8,155	0.33
Monster Beverage Corp	19	1,826	0.07
Moody's Corp	29	13,135	0.53
MSCI Inc - Class A	9	5,040	0.20
Nasdaq Inc	91	7,173	0.29
NetApp Inc	11	1,702	0.07
Netflix Inc	87	6,212	0.25
Newmont Corp	172	16,065	0.65
News Corp	32	795	0.03
News Corp - Class B	10	281	0.01
NIKE Inc	26	1,067	0.04
Nordson Corp	1	302	0.01
Norfolk Southern Corp	14	4,404	0.18
NVIDIA Corp	1,032	206,493	8.30
Omnicom Group Inc	15	1,092	0.04
ON Semiconductor Corp	37	3,498	0.14
ONEOK Inc	64	5,564	0.22
O'Reilly Automotive Inc	55	5,065	0.20
Otis Worldwide Corp	44	3,150	0.13
Palo Alto Networks Inc	65	22,166	0.89
Paychex Inc	12	1,180	0.05
PayPal Holdings Inc	100	4,318	0.17
PepsiCo Inc	50	6,770	0.27
Pfizer Inc	145	3,492	0.14
Prologis Inc (REIT)	56	7,586	0.31
PTC Inc	9	1,022	0.04
Public Service Enterprise Group Inc	154	12,499	0.50
PulteGroup Inc	9	1,235	0.05
QUALCOMM Inc	142	26,240	1.06
Quanta Services Inc	14	10,081	0.41
Quest Diagnostics Inc	3	636	0.03
Ralph Lauren Corp - Class A	2	803	0.03
Regency Centers Corp (REIT)	13	1,037	0.04
Regeneron Pharmaceuticals Inc	5	3,118	0.13
Republic Services Inc - Class A	30	6,392	0.26
ResMed Inc	7	1,364	0.05
Rockwell Automation Inc	3	1,485	0.06
Ross Stores Inc	25	5,321	0.21
S&P Global Inc	69	28,101	1.13
Salesforce Inc	122	19,113	0.77
SBA Communications Corp (REIT) - Class A	11	1,941	0.08
ServiceNow Inc	134	13,304	0.54
Stanley Black & Decker Inc	4	376	0.02
Starbucks Corp	23	2,350	0.09
Synchrony Financial	15	1,141	0.05
Synopsys Inc	12	5,353	0.22
Sysco Corp	19	1,588	0.06
Take-Two Interactive Software Inc	19	4,750	0.19
Tapestry Inc	19	2,781	0.11
Targa Resources Corp	21	5,631	0.23
Target Corp	25	3,265	0.13
Tesla Inc	129	54,257	2.18
Texas Pacific Land Corp	14	6,127	0.25
Thermo Fisher Scientific Inc	8	4,011	0.16
TJX Cos Inc/The	93	14,089	0.57
T-Mobile US Inc	29	4,864	0.20
Ulta Beauty Inc	7	3,157	0.13
Union Pacific Corp	82	22,304	0.90
United Rentals Inc	5	5,664	0.23
UnitedHealth Group Inc	11	4,572	0.18

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.91% (continued)			
United States: 95.74% (continued)			
Ventas Inc (REIT)	19	1,687	0.07
Veralto Corp	18	1,596	0.06
Verisk Analytics Inc - Class A	23	4,129	0.17
Verizon Communications Inc	170	7,198	0.29
Vertiv Holdings Co - Class A	16	5,357	0.22
VICI Properties Inc (REIT) - Class A	70	1,858	0.07
Visa Inc - Class A	198	67,932	2.73
Walmart Inc	372	42,133	1.69
Walt Disney Co/The	166	15,977	0.64
Waste Management Inc	48	10,698	0.43
Waters Corp	13	4,875	0.20
Welltower Inc (REIT)	30	6,809	0.27
Western Digital Corp	42	26,826	1.08
Weyerhaeuser Co (REIT)	268	6,416	0.26
Williams Cos Inc/The	335	24,904	1.00
Williams-Sonoma Inc	15	3,496	0.14
Workday Inc - Class A	18	2,204	0.09
Yum! Brands Inc	57	9,112	0.37
Zoetis Inc	19	1,365	0.06
Total United States		**2,380,967**	**95.74**
Total Equities		**2,484,694**	**99.91**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**2,484,694**	**99.91**
Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.			
Equities: 0.00%			
United States: 0.00%			
Contra Hologic Inc (Right)*	4	–	0.00
Total United States		**–**	**0.00**
Total Equities		**–**	**0.00**
Total Other Transferable Securities		**–**	**0.00**
Investment Funds: 0.02%			
Ireland: 0.02%			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	454	454	0.02
Total Ireland		**454**	**0.02**
Total Investment Funds		**454**	**0.02**
Total Value of Investments		**2,485,148**	**99.93**
Total financial assets at fair value through profit or loss		**2,485,148**	**99.93**
Cash and cash equivalents		846	0.03
Current assets		1,171	0.05
Total assets		**2,487,165**	**100.01**
Current liabilities		(182)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**2,486,983**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.92
Other assets	0.08
	100.00

Invesco EUR AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Bonds: 103.29%			
Ireland: 101.32%			
AlbaCore EURO CLO II DAC '144A' FRN 15/06/2034	3,315,857	3,319,113	0.41
AlbaCore Euro CLO VI DAC FRN 15/10/2037	13,600,000	13,646,566	1.71
Arbour Clo XIII DAC FRN 15/08/2038	3,000,000	3,003,492	0.38
Arbour Clo XIV DAC FRN 15/04/2038	25,000,000	25,053,725	3.13
Ares European CLO XI DAC '144A' FRN 15/04/2032	1,500,000	1,501,946	0.19
Ares European CLO XII DAC FRN 3.088% 20/04/2032	6,974,643	6,981,255	0.87
Ares European CLO XX DAC FRN 15/10/2038	1,500,000	1,502,880	0.19
Ares European Clo XXIV DAC FRN 15/04/2040	5,000,000	5,012,960	0.63
Arini European CLO I DAC FRN 3.544% 15/10/2038	4,000,000	4,014,260	0.50
Arini European CLO I DAC FRN 15/10/2038	4,200,000	4,225,834	0.53
Arini European CLO II DAC FRN 3.524% 15/10/2038	6,000,000	6,025,896	0.75
Arini European Clo IV DAC FRN 15/01/2038	2,000,000	2,003,544	0.25
Armada Euro CLO FRN 15/04/2038	30,000,000	30,026,880	3.75
Armada Euro CLO I DAC FRN 24/07/2040	12,000,000	12,021,000	1.50
Aurium CLO II DAC '144A' FRN 22/06/2034	4,249,242	4,230,332	0.53
Aurium CLO IV DAC FRN 2.973% 16/01/2031	410,931	411,324	0.05
Aurium CLO IX DAC FRN 28/10/2034	4,000,000	4,003,000	0.50
Aurium CLO XI DAC FRN 3.498% 18/04/2038	30,000,000	30,059,070	3.76
Aurium CLO XII DAC FRN 17/10/2037	1,400,000	1,404,337	0.18
Aurium CLO XIV DAC FRN 20/07/2038	5,000,000	5,020,295	0.63
Avoca CLO XI DAC '144A' FRN 15/10/2038	1,000,000	1,001,643	0.13
Avoca CLO XIV DAC FRN 3.584% 15/07/2039	5,600,000	5,614,118	0.70
Avoca CLO XXI DAC FRN 15/01/2040	4,000,000	4,002,056	0.50
Avoca Clo Xxx DAC FRN 3.484% 15/04/2039	5,400,000	5,417,199	0.68
Avoca CLO XXXIII DAC FRN 15/10/2038	2,500,000	2,505,495	0.31
Bain Capital Euro CLO 2023-1 DAC '2023-1X AR' FRN 3.545% 25/01/2038	5,050,000	5,065,453	0.63
Bain Capital Euro CLO 2024-2 DAC '2024-2X AR' FRN 15/01/2037	1,200,000	1,201,448	0.15
Barings Euro CLO 2015-1 DAC '144A' '2015-1A B1RR' FRN 25/07/2035	300,000	299,600	0.04
Barings Euro CLO 2015-1 DAC '2015-1X B1RR' FRN 25/07/2035	1,400,000	1,398,134	0.17
Barings Euro CLO 2019-2 DAC '2019-2X A2R' FRN 24/07/2032	4,750,000	4,752,850	0.59
Barings Euro CLO 2023-1 DAC '2023-1X AR' FRN 30/07/2038	2,800,000	2,808,156	0.35
Barings Euro CLO 2023-2 DAC '2023-2X B1R' FRN 20/10/2038	3,800,000	3,811,662	0.48
Barings Euro CLO 2024-1 DAC '2024-1X AR' FRN 20/04/2039	8,500,000	8,512,988	1.06
Barings Euro CLO 2024-2 DAC '2024-2X AR' FRN 20/07/2039	9,850,000	9,875,478	1.23
BBAM European CLO I DAC FRN 22/10/2038	5,000,000	5,006,505	0.63
BBAM European CLO IV DAC FRN 26/10/2038	4,000,000	4,014,400	0.50
BBAM European CLO IV DAC FRN 26/10/2038	2,200,000	2,207,938	0.28
Bilbao CLO II DAC FRN 20/02/2040	2,300,000	2,301,143	0.29
Bluemountain Euro 2021-2 CLO DAC '2021-2X A' FRN 15/10/2035	1,000,000	1,001,599	0.13
BlueMountain Fuji Eur CLO V DAC '144A' FRN 3.754% 15/01/2033	1,000,000	1,003,130	0.13
BlueMountain Fuji Eur CLO V DAC FRN 15/01/2033	2,000,000	2,006,260	0.25
BNPP AM Euro CLO 2019 DAC '2019-1X AR' FRN 3.014% 22/07/2032	1,779,837	1,780,325	0.22
Bridgepoint CLO IV DAC FRN 20/01/2039	2,500,000	2,503,057	0.31
Cairn Clo XVI DAC '2023-16X AR' FRN 15/01/2040	8,500,000	8,511,739	1.06
Cairn CLO XVIII DAC '2024-18X A' FRN 3.504% 15/04/2037	1,000,000	1,003,352	0.13
Capital Four CLO II DAC FRN 15/04/2039	25,000,000	25,086,975	3.14
Capital Four CLO V DAC FRN 25/01/2038	400,000	400,726	0.05
Carlyle Euro CLO 2013-1 DAC '2013-1X A1R3' FRN 15/10/2038	8,000,000	8,037,704	1.00
Carlyle Euro CLO 2021-1 DAC '2021-1X A1' FRN 15/01/2034	2,989,672	2,992,638	0.37
Carlyle Euro CLO 2021-2 DAC '144A' '2021-2A A2A' FRN 15/10/2035	1,150,000	1,151,592	0.14
Carlyle Global Market Strategies Euro CLO 2022-5 DAC '2022-5X A1RR' FRN 25/10/2038	25,000,000	25,051,475	3.13
Carysfort Park CLO DAC '2021-1X A1' FRN 28/07/2034	4,905,761	4,911,089	0.61
CIFC European Funding CLO III DAC FRN 15/01/2039	1,450,000	1,450,682	0.18
CIFC European Funding VII DAC FRN 15/07/2039	2,400,000	2,406,852	0.30
Contego CLO IV DAC FRN 23/10/2039	2,750,000	2,756,806	0.34
Contego CLO X DAC FRN 3.773% 15/05/2038	600,000	601,285	0.07
Contego CLO XI DAC FRN 20/11/2038	1,000,000	1,003,177	0.13
Contego CLO XIII DAC FRN 15/10/2037	1,360,000	1,363,400	0.17
Cross Ocean Bosphorus Clo X DAC FRN 15/11/2037	5,000,000	5,010,475	0.63
Cross Ocean Bosphorus CLO XI DAC FRN 15/04/2038	2,500,000	2,500,632	0.31
CVC Cordatus Loan Fund V DAC FRN 21/09/2039	1,400,000	1,407,266	0.18
CVC Cordatus Loan Fund XVIII DAC FRN 29/07/2034	2,000,000	2,001,012	0.25
CVC Cordatus Loan Fund XXII DAC FRN 3.341% 15/12/2034	1,000,000	999,817	0.12
CVC Cordatus Loan Fund XXXIII DAC FRN 24/03/2038	25,000,000	25,092,175	3.14
CVC Cordatus Loan Fund XXXIII DAC FRN 24/03/2038	4,000,000	4,006,876	0.50
Dryden 39 Euro CLO 2015 DAC '2015-39X B1RR' FRN 15/04/2035	1,000,000	1,001,413	0.12
Dryden 48 Euro CLO 2016 DAC '2016-48X ARR' FRN 15/01/2040	2,200,000	2,203,947	0.28
Dryden 56 Euro CLO 2017 DAC '2017-56X AR' FRN 15/04/2038	4,000,000	4,004,940	0.50
Dryden 74 Euro CLO 2020 DAC '2020-74X B1R' FRN 18/10/2039	1,000,000	1,001,440	0.13
Dryden 91 Euro CLO 2021 DAC '2021-91X AR' FRN 18/01/2038	4,800,000	4,810,675	0.60
Euro-Galaxy III CLO DAC '2013-3X ARRR' FRN 24/04/2034	6,877,292	6,879,382	0.86
Euro-Galaxy VII CLO DAC '2019-7X AR' FRN 25/07/2035	1,496,842	1,494,643	0.19
Fair Oaks Loan Funding VII DAC FRN 15/07/2039	15,000,000	15,014,256	1.88
Grosvenor Place CLO 2022-1 DAC '2022-1X ARR' FRN 25/04/2039	10,000,000	10,046,770	1.26

Invesco EUR AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 103.29% (continued)			
Ireland: 101.32% (continued)			
Grosvenor Place CLO 2024-2 DAC '2024-2X A' FRN 15/01/2039	1,000,000	1,001,128	0.12
Grosvenor Place Clo 2025-3 DAC '2025-3X A' FRN 15/08/2039	1,000,000	1,002,814	0.13
Harvest CLO XXII DAC FRN 3.054% 15/01/2032	–	–	0.00
Harvest CLO XXXVII DAC FRN 15/01/2039	1,100,000	1,102,635	0.14
Harvest Clo XXXVIII DAC FRN 22/01/2039	700,000	701,500	0.09
Hayfin Emerald CLO IV DAC FRN 3.244% 15/10/2034	3,500,000	3,506,755	0.44
Henley CLO VII DAC FRN 25/04/2039	1,000,000	1,001,261	0.12
ICG Euro CLO 2021-1 DAC '2021-1X B1' FRN 15/10/2034	1,000,000	1,001,354	0.12
ICG Euro CLO 2023-1 DAC '144A' '2023-1A AR' FRN 3.488% 19/10/2038	4,750,000	4,738,173	0.59
Icg Euro Clo 2025-1 DAC '2025-1X A2' FRN 25/10/2038	1,000,000	1,002,589	0.13
Jubilee CLO 2013-X DAC '144A' '2013-10A A2RR' FRN 15/07/2034	4,696,784	4,696,786	0.59
Jubilee CLO 2013-X DAC '2013-10XR ARRR' FRN 15/01/2039	15,000,000	15,023,351	1.88
Jubilee CLO 2016-XVII DAC '144A' '2016-17A AR3' FRN 15/10/2038	2,250,000	2,259,108	0.28
Jubilee CLO 2018-XX DAC '2018-20X A1R' FRN 25/01/2038	1,000,000	1,001,371	0.12
Jubilee Clo 2025-XXX DAC '2025-30X A1' FRN 20/04/2038	6,100,000	6,111,114	0.76
Madison Park Euro Funding X DAC FRN 25/10/2030	2,448,382	2,445,441	0.31
Madison Park Euro Funding XIII DAC FRN 15/01/2039	18,500,000	18,560,125	2.32
Madison Park Euro Funding XIII DAC FRN 15/01/2039	2,500,000	2,503,335	0.31
Madison Park Euro Funding XIV DAC FRN 15/07/2032	2,591,661	2,590,345	0.32
Madison Park Euro Funding XIX DAC FRN 15/01/2038	1,000,000	1,002,224	0.13
Madison Park Euro Funding XVII DAC FRN 27/07/2034	2,374,505	2,378,609	0.30
Madison Park Euro Funding XXI DAC FRN 20/11/2039	1,000,000	1,002,271	0.13
Neuberger Berman Loan Advisers Euro Clo 9 DAC '2026-9X A' FRN 15/07/2040	10,000,000	9,996,976	1.25
NGC Euro CLO 5 DAC FRN 15/01/2039	8,400,000	8,410,206	1.05
North Westerly VI ESG CLO DAC 'VI-X A2R' FRN 20/11/2038	300,000	300,772	0.04
North Westerly VII ESG CLO DAC 'VII-X AE' FRN 15/05/2034	4,997,209	4,994,815	0.62
Northwoods Capital 21 Euro DAC '144A' '2020-21A A1R' FRN 22/07/2034	500,000	498,824	0.06
Northwoods Capital 21 Euro DAC '2020-21X A1R' FRN 22/07/2034	2,000,000	1,995,296	0.25
OCP Euro CLO 2017-2 DAC '2017-2X ARR' FRN 15/04/2037	5,000,000	5,002,500	0.63
OCP Euro Clo 2024-11 DAC '144A' '2024-11A A' FRN 18/10/2037	3,600,000	3,604,457	0.45
OCP Euro Clo 2024-11 DAC '2024-11X A' FRN 18/10/2037	2,000,000	2,002,476	0.25
OCP Euro Clo 2024-9 DAC '2024-9X AR' FRN 20/04/2038	14,700,000	14,747,055	1.84
OCP Euro Clo 2025-13 DAC '2025-13X A' FRN 18/07/2038	25,000,000	25,097,450	3.14
Palmer Square European Loan Funding 2024-3 DAC '2024-3X A' FRN 15/05/2034	630,767	631,386	0.08
Penta CLO 15 DAC '2023-15X AR' FRN 15/10/2038	25,000,000	25,079,700	3.13
Penta Clo 20 DAC '2025-20X A' FRN 3.504% 15/10/2039	1,000,000	1,002,098	0.13
Penta Clo 20 DAC '2025-20X B' FRN 4.104% 15/10/2039	2,000,000	2,009,830	0.25
Penta CLO 2021-2 DAC '2021-2X A2R' FRN 15/04/2038	3,100,000	3,105,778	0.39
Rockford Tower Europe CLO 2021-1 DAC '2021-1X B1' FRN 3.488% 20/04/2034	2,500,000	2,503,400	0.31
Rockford Tower Europe CLO 2021-2 DAC '144A' '2021-2A A' FRN 24/01/2035	1,500,000	1,500,305	0.19
Rockford Tower Europe CLO 2021-2 DAC '2021-2X A' FRN 24/01/2035	800,000	800,162	0.10
Rockford Tower Europe Clo 2025-2 DAC '144A' '2025-2A A' FRN 15/10/2039	2,400,000	2,408,726	0.30
Rockford Tower Europe Clo 2025-2 DAC '2025-2X A' FRN 15/10/2039	2,500,000	2,509,090	0.31
Rockford Tower Europe Clo 2026-1 DAC '2026-1X A' FRN 15/01/2039	10,000,000	10,005,000	1.25
RRE 24 Loan Management DAC FRN 3.364% 15/04/2040	2,500,000	2,501,883	0.31
RRE 25 Loan Management DAC FRN 15/04/2038	30,000,000	30,050,850	3.76
RRE 7 Loan Management DAC FRN 15/10/2038	30,000,000	30,059,310	3.76
Sculptor European CLO V DAC FRN 15/10/2039	8,100,000	8,125,993	1.02
Sculptor European CLO XII DAC FRN 15/01/2038	29,500,000	29,581,125	3.70
Seabury Park Clo DAC FRN 20/07/2040	12,500,000	12,506,250	1.56
Signal Harmonic Clo V DAC FRN 25/01/2038	6,000,000	6,018,732	0.75
Sona Fios CLO II DAC FRN 15/02/2039	11,000,000	11,023,892	1.38
Sona Fios Clo IV DAC FRN 20/04/2038	30,000,000	30,033,960	3.75
Sound Point Euro CLO 11 Funding DAC FRN 05/09/2037	1,000,000	1,001,222	0.12
Sound Point Euro CLO IV Funding DAC FRN 15/04/2039	2,400,000	2,397,614	0.30
Sound Point Euro CLO VI Funding DAC FRN 24/10/2034	2,400,000	2,404,070	0.30
St Paul's CLO VIII DAC FRN 17/07/2030	1,300,000	1,301,944	0.16
St Paul's CLO X DAC FRN 22/04/2035	4,755,444	4,750,860	0.59
Voya Euro CLO VIII DAC FRN 15/01/2039	20,250,000	20,299,957	2.54
Total Ireland		**810,659,810**	**101.32**
Luxembourg: 1.12%			
Penta CLO 3 DAC '2017-3X A1RR' FRN 3.49% 17/10/2038	9,000,000	9,004,536	1.12
Total Luxembourg		**9,004,536**	**1.12**
Netherlands: 0.16%			
Cairn CLO '2024-19X A' FRN 3.504% 15/04/2039	1,000,000	1,002,535	0.13
Cairn CLO XV DAC '2022-15X A' FRN 15/04/2036	250,000	250,200	0.03
Total Netherlands		**1,252,735**	**0.16**
United States: 0.69%			
Avoca CLO XXVIII DAC FRN 15/10/2037	1,500,000	1,503,945	0.19
Avoca CLO XXXI DAC FRN 15/07/2038	1,000,000	1,000,823	0.13

Invesco EUR AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 103.29% (continued)			
United States: 0.69% (continued)			
Carlyle Global Market Strategies Euro CLO 2015-1 DAC '2015-1X A1RR' FRN 16/01/2039	2,975,000	2,983,181	0.37
Total United States		**5,487,949**	**0.69**
Total Bonds		**826,405,030**	**103.29**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**826,405,030**	**103.29**
Investment Funds: 2.99%			
Ireland: 2.99%			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	22,152,339	23,951,109	2.99
Total Ireland		**23,951,109**	**2.99**
Total Investment Funds		**23,951,109**	**2.99**
Total Value of Investments		**850,356,139**	**106.28**

Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	Unrealised Gain EUR	% of Net Assets
Buy	248,447	USD	to Sell	212,687	EUR	01/07/2026	BNY Mellon	4,621	0.00
Buy	473,225,830	GBP	to Sell	546,910,769	EUR	01/07/2026	BNY Mellon	2,457,098	0.31
Total unrealised gain on open forward foreign exchange contracts								**2,461,719**	**0.31**

Total financial assets at fair value through profit or loss	**852,817,858**	**106.59**
Cash and cash equivalents	30,822	0.00
Current assets	5,443,232	0.68
Total assets	**858,291,912**	**107.27**
Bank overdraft	(10,169,114)	(1.27)
Current liabilities	(48,047,409)	(6.00)
Net assets attributable to holders of redeemable participating Shares	**800,075,389**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.08
Derivative instruments	0.29
Other assets	0.63
	100.00

The rate of interest stated for FRN's is the one prevailing at the period end date.

Invesco USD AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Bonds: 109.48%			
Bermuda: 0.81%			
OHA Credit Funding 11 Ltd '144A' '2022-11A A2R' FRN 19/07/2037	2,000,000	2,000,928	0.25
Symphony CLO 40 Ltd '144A' '2023-40A AR' FRN 05/01/2038	3,000,000	3,004,317	0.37
Symphony CLO 40 Ltd '144A' '2023-40A BR' FRN 05/01/2038	1,500,000	1,503,484	0.19
Total Bermuda		**6,508,729**	**0.81**
Cayman Islands: 60.55%			
AGL CLO 10 Ltd '144A' '2021-10A A1R2' FRN 15/04/2039	2,000,000	1,998,828	0.25
AGL CLO 12 Ltd '144A' '2021-12A A1R' FRN 20/10/2038	2,000,000	2,000,948	0.25
AGL CLO 15 Ltd '144A' '2021-15A A1R' FRN 20/01/2039	4,000,000	4,006,468	0.50
AGL CLO 16 Ltd '144A' '2021-16A BR' FRN 20/01/2035	155,000	154,721	0.02
AGL CLO 17 Ltd '144A' '2022-17A AR' FRN 21/01/2035	15,000,000	15,003,990	1.86
AGL CLO 19 Ltd '144A' '2022-19A BR' FRN 21/07/2038	2,000,000	2,003,230	0.25
AGL CLO 34 LTD '144A' '2024-34A A2' FRN 22/01/2038	4,000,000	4,005,516	0.50
AGL CLO 35 Ltd '144A' '2024-35A A2' FRN 21/01/2038	400,000	400,276	0.05
AGL CLO 43 Ltd '144A' '2025-43A A1' FRN 10/09/2038	2,875,000	2,877,150	0.36
AGL CLO 43 Ltd '144A' '2025-43A B' FRN 10/09/2038	2,500,000	2,516,980	0.31
AGL CLO 45 Ltd '144A' '2025-45A B' FRN 22/01/2039	8,000,000	8,017,568	0.99
AGL Core CLO 36 Ltd '144A' '2024-36A A' FRN 23/01/2038	10,750,000	10,765,340	1.33
AGL Core CLO 38 Ltd '144A' '2025-38A B' FRN 22/01/2038	3,000,000	3,002,907	0.37
AGL Core CLO 8 LTD '144A' '2020-8A A1R2' FRN 20/01/2038	3,000,000	3,008,514	0.37
Aimco CLO 11 Ltd '144A' '2020-11A A1R2' FRN 17/07/2037	14,750,000	14,772,420	1.83
Aimco CLO 15 Ltd '144A' '2021-15A AR' FRN 17/04/2038	3,000,000	3,001,920	0.37
AIMCO CLO 16 Ltd '144A' '2021-16AR A1R2' FRN 17/07/2039	20,000,000	20,009,900	2.47
AIMCO CLO 23 Ltd '144A' '2025-23A A' FRN 20/04/2038	5,550,000	5,559,879	0.69
AIMCO CLO 23 Ltd '144A' '2025-23A B' FRN 20/04/2038	3,000,000	3,008,250	0.37
AIMCO CLO Series 2017-A '144A' '2017-AA AR2' FRN 20/01/2038	4,000,000	4,003,160	0.49
Apidos CLO '2026-57X A1' FRN 20/07/2039	5,000,000	5,002,475	0.62
Apidos Clo Lii '144A' '2025-52A A1' FRN 20/04/2038	12,195,000	12,195,134	1.51
Apidos Clo LV '144A' '2025-55A A1' FRN 20/01/2039	3,000,000	3,002,580	0.37
Apidos Clo Lvii '144A' '2026-57A A1' FRN 20/07/2039	10,000,000	10,004,950	1.24
Apidos CLO XXXV '144A' '2021-35A A1R' FRN 20/07/2039	12,500,000	12,503,362	1.55
Apidos CLO XXXV '144A' '2021-35A BR' FRN 20/07/2039	6,000,000	6,003,312	0.74
Apidos CLO XXXVII '144A' '2021-37A A' FRN 22/10/2034	450,000	450,341	0.06
Bain Capital Credit CLO 2020-1 Ltd '144A' '2020-1A A1RR' FRN 18/04/2033	1,676,157	1,675,685	0.21
Bain Capital Credit CLO 2020-4 Ltd '144A' '2020-4A A1RR' FRN 20/10/2036	430,000	429,760	0.05
Bain Capital Credit CLO 2021-1 Ltd '144A' '2021-1A AR' FRN 18/04/2034	750,000	750,121	0.09
Bain Capital Credit CLO 2024-4 Ltd '144A' '2024-4A A2' FRN 23/10/2037	3,200,000	3,201,181	0.40
Bain Capital Credit Clo 2024-5 Ltd '144A' '2024-5A A1' FRN 21/10/2037	7,400,000	7,412,617	0.92
Bain Capital Credit CLO 2025-1 Ltd '144A' '2025-1A A1' FRN 23/04/2038	3,000,000	3,002,079	0.37
Bain Capital Credit CLO 2025-4 Ltd '144A' '2025-4A A1' FRN 17/01/2039	14,500,000	14,523,258	1.80
Ballyrock CLO 16 Ltd '144A' '2021-16A A1R' FRN 20/04/2038	9,400,000	9,402,820	1.16
Ballyrock CLO 17 Ltd '144A' '2021-17A A1AR' FRN 20/10/2038	20,000,000	20,007,620	2.47
Benefit Street Partners CLO 48 Ltd '144A' '2026-48A A' FRN 20/04/2038	20,000,000	20,009,240	2.47
BlackRock Shasta CLO XIII LLC '144A' '2024-1A A1' FRN 15/07/2036	2,000,000	2,001,870	0.25
Flatiron CLO 28 Ltd '144A' '2024-1A A1R' FRN 15/07/2036	3,000,000	3,000,024	0.37
GoldenTree Loan Management US CLO 23 Ltd '144A' '2024-23A A' FRN 20/01/2039	1,000,000	1,000,721	0.12
GoldenTree Loan Management US CLO 24 Ltd '144A' '2025-24A A' FRN 20/10/2038	11,500,000	11,506,153	1.42
Golub Capital BDC CLO 8 LLC '144A' '2024-1RA A2RR' FRN 20/10/2036	2,000,000	2,001,684	0.25
Golub Capital CLO 88 B Ltd '144A' '2026-88A A1' FRN 17/04/2038	8,000,000	8,007,200	0.99
Golub Capital Partners CLO 17 Ltd '144A' '2013-17A A1RR' FRN 09/02/2039	1,000,000	991,528	0.12
Golub Capital Partners CLO 19B-R3 Ltd '144A' '2017-19RA A1R3' FRN 20/10/2036	11,750,000	11,753,008	1.45
Golub Capital Partners Clo 45M Ltd '144A' '2019-45A A1R' FRN 20/07/2037	3,000,000	2,998,536	0.37
Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A AR2' FRN 20/07/2039	23,500,000	23,506,322	2.91
Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A BR2' FRN 20/07/2039	15,000,000	15,008,265	1.86
Golub Capital Partners CLO 60B Ltd '144A' '2022-60A AR2' FRN 25/10/2034	10,350,000	10,360,050	1.28
Golub Capital Partners CLO 77 B Ltd '144A' '2024-77A A1' FRN 25/01/2038	4,000,000	4,004,424	0.49
OCP CLO 2020-19 Ltd '144A' '2020-19A A1R2' FRN 20/04/2038	7,500,000	7,497,375	0.93
OCP CLO 2020-20 Ltd '144A' '2020-20A A1R2' FRN 18/04/2037	27,000,000	27,047,682	3.35
OCP CLO 2025-42 Ltd '144A' '2025-42A A' FRN 21/05/2038	11,750,000	11,765,839	1.46
OCP CLO 2026-49 Ltd '144A' '2026-49A A' FRN 16/04/2038	3,150,000	3,152,570	0.39
OHA Credit Funding 20 Ltd '144A' '2025-20A A' FRN 20/04/2038	5,000,000	5,002,375	0.62
OHA Credit Funding 25 Ltd '144A' '2026-25A A1' FRN 20/04/2039	16,000,000	15,991,696	1.98
Peace Park CLO Ltd '144A' '2021-1A AR' FRN 20/10/2038	6,500,000	6,506,806	0.80
Pikes Peak CLO 18 '144A' '2025-18A A1' FRN 20/04/2038	11,000,000	11,014,091	1.36
Pikes Peak CLO 6 '144A' '2020-6A ARR' FRN 18/05/2034	3,400,000	3,399,201	0.42
Pikes Peak Copper '144A' '2026-21A A1' FRN 20/04/2039	3,000,000	2,997,300	0.37
Point Au Roche Park CLO Ltd '144A' '2021-1A AR' FRN 20/01/2039	500,000	499,550	0.06
RR 16 Ltd '144A' '2021-16A A1A2' FRN 15/07/2041	18,500,000	18,532,190	2.29
RR 18 Ltd '144A' '2021-18A A1AR' FRN 15/07/2040	7,250,000	7,263,797	0.90
RR 19 Ltd '144A' '2021-19A A1R' FRN 15/04/2040	3,000,000	2,998,500	0.37
Symphony Clo 47 Ltd '144A' '2025-47A A1' FRN 20/04/2038	25,000,000	24,988,775	3.09
Symphony CLO XXIV Ltd '144A' '2020-24A BR' FRN 23/10/2035	5,000,000	5,003,725	0.62
Total Cayman Islands		**489,495,757**	**60.55**

Invesco USD AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 109.48% (continued)			
Ireland: 9.87%			
Arbour CLO VI DAC FRN 15/11/2037	2,500,000	2,864,326	0.36
Ares European CLO XXI DAC '144A' FRN 15/04/2038	1,000,000	1,145,014	0.14
Arini European CLO II DAC FRN 3.524% 15/10/2038	5,000,000	5,741,142	0.71
Arini European CLO V DAC FRN 15/01/2039	12,000,000	13,757,366	1.70
Barings Euro CLO 2024-1 DAC '144A' '2024-1A AR' FRN 20/04/2039	2,000,000	2,290,082	0.28
Cairn CLO XIII DAC '144A' '2021-13A B' FRN 20/10/2033	2,500,000	2,861,939	0.35
Cairn Clo XVI DAC '144A' '2023-16A AR' FRN 15/01/2040	1,500,000	1,717,309	0.21
Contego CLO IV DAC FRN 23/10/2039	1,000,000	1,146,124	0.14
Contego CLO XI DAC FRN 20/11/2038	3,500,000	4,014,242	0.50
Contego Clo XIV DAC '144A' FRN 15/10/2037	1,200,000	1,376,767	0.17
Cross Ocean Bosphorus CLO XI DAC FRN 15/04/2038	5,000,000	5,717,916	0.71
CVC Cordatus Loan Fund XVIII DAC '144A' FRN 29/07/2034	1,700,000	1,944,583	0.24
Dryden 56 Euro CLO 2017 DAC '144A' '2017-56A B1R' FRN 15/04/2038	1,000,000	1,147,155	0.14
Jubilee Clo 2025-XXX DAC '2025-30X A1' FRN 20/04/2038	5,000,000	5,726,885	0.71
Newbridge Park CLO DAC '144A' FRN 15/04/2040	2,100,000	2,401,304	0.30
Northwoods Capital 24 Euro DAC '2021-24X A' FRN 15/10/2035	2,500,000	2,858,495	0.35
Palmer Square European Clo 2026-1 DAC '144A' '2026-1A B' FRN 15/04/2039	1,000,000	1,148,504	0.14
RRE 18 Loan Management DAC FRN 3.434% 15/04/2038	14,150,000	16,211,098	2.01
Voya Euro CLO VIII DAC FRN 15/01/2039	5,000,000	5,730,573	0.71
Total Ireland		**79,800,824**	**9.87**
Jersey: 28.18%			
AGL CLO 20 Ltd '144A' '2022-20A A1R' FRN 20/10/2037	1,355,000	1,359,603	0.17
AGL CLO 23 Ltd '144A' '2022-23A A1R' FRN 20/04/2038	20,000,000	19,972,000	2.47
AGL CLO 29 Ltd '144A' '2024-29A A1R' FRN 21/04/2039	1,500,000	1,499,091	0.19
AIMCO CLO 18 Ltd '144A' '2022-18A A1R' FRN 20/07/2037	399,000	399,396	0.05
Antares CLO 2023-1 Ltd '144A' '2023-1A A2R' FRN 25/07/2037	3,500,000	3,502,047	0.43
Apidos CLO XLII Ltd '144A' '2022-42A A1R' FRN 20/04/2038	2,375,000	2,377,992	0.29
Apidos CLO XLV Ltd '144A' '2023-45A BR' FRN 26/07/2038	1,000,000	1,002,131	0.12
APIDOS CLO XLVIII Ltd '144A' '2024-48A A1' FRN 25/07/2037	10,000,000	10,014,690	1.24
Bain Capital Credit CLO 2022-5 Ltd '144A' '2022-5A ARR' FRN 24/01/2037	10,000,000	9,989,930	1.24
Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A A1R' FRN 15/07/2039	20,000,000	20,009,900	2.48
Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A BR' FRN 15/07/2039	12,000,000	12,006,000	1.49
Benefit Street Partners Clo XXXIII Ltd '144A' '2023-33A AR' FRN 25/01/2039	4,875,000	4,879,475	0.60
Captree Park CLO Ltd '144A' '2024-1A A1R' FRN 20/07/2037	25,000,000	25,012,375	3.09
GoldenTree Loan Management US CLO 16 Ltd '144A' '2022-16A ARR' FRN 20/01/2038	5,000,000	4,993,430	0.62
Ivy Hill Middle Market Credit Fund XX Ltd '144A' FRN 19/07/2037	500,000	501,676	0.06
Juniper Valley Park CLO Ltd '144A' '2023-1A ARR' FRN 20/07/2036	11,750,000	11,752,938	1.45
OCP CLO 2023-26 Ltd '144A' '2023-26A AR' FRN 17/04/2037	13,250,000	13,253,432	1.64
Ocp Clo 2024-33 Ltd '144A' '2024-33A A1R' FRN 20/07/2039	17,400,000	17,408,404	2.15
OCP CLO 2024-36 Ltd '144A' '2024-36A A1' FRN 16/10/2037	2,850,000	2,854,896	0.35
OCP CLO 2024-38 Ltd '144A' '2024-38A A' FRN 21/01/2038	500,000	500,750	0.06
OCP CLO 2025-40 Ltd '144A' '2025-40A A' FRN 16/04/2038	5,000,000	4,998,770	0.62
Peebles Park CLO Ltd '144A' '2024-1A AR' FRN 21/04/2037	5,000,000	5,028,245	0.62
Peebles Park CLO Ltd '2024-1X BR' FRN 21/04/2037	8,000,000	8,000,000	0.99
Pikes Peak Clo 12 Ltd '144A' '2023-12A AR' FRN 20/04/2038	7,500,000	7,502,333	0.93
Pikes Peak Clo 16 Ltd '144A' '2024-16A A1R' FRN 25/07/2039	25,000,000	25,012,375	3.09
Symphony CLO 30 Ltd '144A' '2023-30AR A1R2' FRN 20/10/2037	10,000,000	10,004,950	1.24
Symphony CLO 37 Ltd '144A' '2022-37A AR2' FRN 20/01/2037	4,000,000	3,997,408	0.50
Total Jersey		**227,834,237**	**28.18**
United States: 10.07%			
Ares Direct Lending CLO 6 LLC '144A' '2025-2A A1' FRN 16/10/2037	11,500,000	11,479,634	1.42
Ares Direct Lending CLO 8 LLC '144A' '2025-4A A1' FRN 20/01/2039	25,000,000	25,011,625	3.09
Bain Capital Credit CLO 2024-1 Ltd '144A' '2024-1A A1R' FRN 16/04/2039	1,500,000	1,499,097	0.19
BlackRock DLF X 2025-C CLO LP '144A' '2025-2A A' FRN 21/11/2033	5,551,770	5,556,428	0.69
Blackrock MT Lassen Clo XV LLC '144A' '2025-1A A1' FRN 15/07/2037	3,000,000	3,003,690	0.37
Carlyle Global Market Strategies Euro CLO 2015-1 DAC '2015-1X A1RR' FRN 16/01/2039	5,975,000	6,849,967	0.85
Cerberus Loan Funding XL LLC '144A' '2023-1A AR' FRN 22/03/2035	3,500,000	3,502,737	0.43
Golub Capital Partners CLO 69M '144A' '2023-69A AR' FRN 09/11/2038	500,000	500,323	0.06
OWL Rock CLO XXV LLC '144A' '2026-25A A' FRN 22/07/2036	24,000,000	24,011,880	2.97
Total United States		**81,415,381**	**10.07**
Total Bonds		**885,054,928**	**109.48**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**885,054,928**	**109.48**
Investment Funds: 0.00%			
Ireland: 0.00%			
Total Value of Investments		**885,054,928**	**109.48**

Invesco USD AAA CLO UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	243,892	USD	to Sell	182,150	GBP	01/07/2026	BNY Mellon	2,134	0.00
Buy	4,018,400	USD	to Sell	3,450,000	EUR	31/07/2026	BNP Paribas SA	69,069	0.01
Buy	79,909,015	USD	to Sell	68,651,729	EUR	31/07/2026	State Street Bank	1,321,064	0.17
Buy	162,347,572	GBP	to Sell	214,326,556	USD	01/07/2026	BNY Mellon	1,149,258	0.14
Buy	24,031,506	EUR	to Sell	27,388,919	USD	31/07/2026	BNP Paribas SA	120,757	0.01
Buy	48,070,223	EUR	to Sell	54,788,772	USD	31/07/2026	State Street Bank	238,834	0.03
Total unrealised gain on open forward foreign exchange contracts								**2,901,116**	**0.36**
Total financial assets at fair value through profit or loss								**887,956,044**	**109.84**
Cash and cash equivalents								7,120,188	0.88
Current assets								6,699,722	0.83
Total assets								**901,775,954**	**111.55**

Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	38,832,173	USD	to Sell	34,031,506	EUR	28/08/2026	BNP Paribas SA	(171,187)	(0.02)
Buy	54,854,282	USD	to Sell	48,070,223	EUR	28/08/2026	State Street Bank	(238,791)	(0.03)
Buy	327,096,651	GBP	to Sell	440,914,541	USD	01/07/2026	BNY Mellon	(6,775,511)	(0.84)
Total unrealised loss on open forward foreign exchange contracts								**(7,185,489)**	**(0.89)**
Total financial liabilities at fair value through profit or loss								**(7,185,489)**	**(0.89)**
Bank overdraft								(17,013,653)	(2.10)
Current liabilities								(69,132,004)	(8.56)
Net assets attributable to holders of redeemable participating Shares								**808,444,808**	**100.00**

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.15
Derivative instruments	0.32
Other assets	1.53
	100.00

The rate of interest stated for FRN's is the one prevailing at the year end date.

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.90%			
Austria: 1.35%			
BAWAG Group AG '144A'	4,475	784,467	0.30
Erste Group Bank AG	6,790	795,109	0.30
OMV AG	10,364	571,575	0.22
Raiffeisen Bank International AG	14,659	818,705	0.31
Verbund AG	10,665	592,974	0.22
Total Austria		**3,562,830**	**1.35**
Belgium: 2.94%			
Ageas SA/NV	9,852	689,640	0.26
Anheuser-Busch InBev SA/NV	9,394	682,568	0.26
D'ieteren Group	4,013	683,815	0.26
Elia Group SA/NV - Class B	4,993	698,021	0.27
Financiere de Tubize SA	3,300	762,300	0.29
Groupe Bruxelles Lambert NV	8,377	667,647	0.25
KBC Group NV	6,061	723,077	0.27
Lotus Bakeries NV	62	720,440	0.27
Sofina SA	3,024	673,143	0.26
Syensqo SA	10,938	706,595	0.27
UCB SA	2,809	735,958	0.28
Total Belgium		**7,743,204**	**2.94**
Bermuda: 0.25%			
Aegon Ltd	90,242	671,220	0.25
Total Bermuda		**671,220**	**0.25**
Denmark: 3.70%			
AP Moller - Maersk A/S - Class A	141	284,837	0.11
AP Moller - Maersk A/S - Class B	190	395,007	0.15
Carlsberg AS	5,803	665,169	0.25
Coloplast A/S	12,191	607,201	0.23
Danske Bank A/S	15,048	705,010	0.27
Demant A/S	21,603	775,127	0.29
DSV A/S	3,282	680,127	0.26
Genmab A/S	2,976	714,657	0.27
Novo Nordisk A/S	17,146	721,642	0.27
Novonesis Novozymes B	13,231	730,866	0.28
Orsted AS '144A'	30,040	589,965	0.22
Pandora A/S	9,129	916,710	0.35
ROCKWOOL A/S	25,864	723,865	0.27
Tryg A/S	31,419	625,875	0.24
Vestas Wind Systems A/S	25,313	625,137	0.24
Total Denmark		**9,761,195**	**3.70**
Finland: 3.17%			
Elisa Oyj	15,813	580,970	0.22
Fortum Oyj	31,398	637,065	0.24
Kesko Oyj	31,806	622,125	0.24
Kone Oyj - Class B	12,844	639,118	0.24
Metso Oyj	44,036	669,347	0.25
Neste Oyj	22,857	654,625	0.25
Nokia Oyj	57,615	665,741	0.25
Nordea Bank Abp	41,619	690,875	0.26
Orion Oyj	9,251	665,610	0.25
Sampo Oyj - Class A	71,191	654,530	0.25
Stora Enso Oyj	67,478	629,300	0.24
UPM-Kymmene Oyj	25,737	597,098	0.23
Wartsila OYJ Abp	19,626	655,116	0.25
Total Finland		**8,361,520**	**3.17**
France: 12.60%			
Abivax SA	6,738	778,239	0.30
Accor SA	15,197	772,615	0.29
Aeroports de Paris SA	6,301	718,314	0.27
Air Liquide SA	4,167	722,058	0.27
Alstom SA	39,172	596,002	0.23
Amundi SA '144A'	7,770	652,292	0.25
AXA SA	16,356	717,211	0.27
Ayvens SA '144A'	59,162	681,546	0.26
BioMerieux	9,137	627,712	0.24
BNP Paribas SA	7,539	770,033	0.29
Bollore SE	124,348	504,355	0.19
Bouygues SA	13,270	647,709	0.25
Bureau Veritas SA	24,697	661,386	0.25
Capgemini SE	6,265	551,069	0.21
Carrefour SA	38,185	620,506	0.24
Cie de Saint-Gobain SA	9,033	715,052	0.27
Cie Generale des Etablissements Michelin SCA	21,424	723,060	0.27
Covivio SA/France (REIT)	12,295	659,012	0.25

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (continued)			
France: 12.60% (continued)			
Credit Agricole SA	39,103	688,017	0.26
Danone SA	10,388	745,235	0.28
Dassault Aviation SA	2,360	677,792	0.26
Dassault Systemes SE	32,529	579,504	0.22
Eiffage SA	5,106	659,185	0.25
Engie SA	24,405	673,334	0.26
EssilorLuxottica SA	3,747	614,695	0.23
Gecina SA (REIT)	9,168	674,306	0.26
Getlink SE	35,794	665,768	0.25
Hermes International SCA	407	650,386	0.25
Ipsen SA	4,216	711,661	0.27
Kering SA	2,734	676,118	0.26
Klepierre SA (REIT)	19,267	704,787	0.27
Legrand SA	4,530	669,081	0.25
L'Oreal SA	1,847	708,602	0.27
LVMH Moet Hennessy Louis Vuitton SE	1,428	691,295	0.26
Orange SA	35,201	580,993	0.22
Pernod Ricard SA	10,437	666,507	0.25
Publicis Groupe SA	7,882	681,478	0.26
Renault SA	23,508	589,581	0.22
Rexel SA	18,714	715,062	0.27
Safran SA	2,421	835,245	0.32
Sanofi SA	8,772	658,602	0.25
Sartorius Stedim Biotech	4,087	742,199	0.28
Schneider Electric SE	2,580	736,332	0.28
Societe Generale SA	9,919	767,433	0.29
Sodexo SA	14,303	724,447	0.27
Thales SA	2,914	655,067	0.25
TotalEnergies SE	8,268	562,472	0.21
Veolia Environnement SA	19,248	701,397	0.27
Vinci SA	5,365	685,647	0.26
Total France		**33,210,399**	**12.60**
Germany: 13.08%			
adidas AG	4,526	811,964	0.31
Allianz SE	1,723	713,494	0.27
BASF SE	12,613	590,036	0.22
Bayer AG	17,125	829,021	0.31
Bayerische Motoren Werke AG	7,516	430,366	0.16
Bayerische Motoren Werke AG - Preference 0%	1,428	82,039	0.03
Beiersdorf AG	9,347	704,203	0.27
Brenntag SE	11,038	587,001	0.22
Commerzbank AG	18,259	679,783	0.26
Continental AG	10,040	724,486	0.27
CTS Eventim AG & Co KGaA	11,749	599,786	0.23
Daimler Truck Holding AG	16,867	711,787	0.27
Delivery Hero SE - Class A '144A'	20,798	748,728	0.28
Deutsche Bank AG	24,522	726,464	0.28
Deutsche Boerse AG	2,565	612,522	0.23
Deutsche Lufthansa AG	86,006	860,920	0.33
Deutsche Post AG	14,015	744,197	0.28
Deutsche Telekom AG	22,453	535,504	0.20
Dr Ing hc F Porsche AG - Preference 0%	14,867	646,863	0.25
E.ON SE	35,890	646,917	0.25
Evonik Industries AG	38,020	603,758	0.23
Fresenius Medical Care AG	17,205	681,318	0.26
Fresenius SE & Co KGaA	16,638	665,021	0.25
GEA Group AG	11,843	711,172	0.27
Hannover Rueck SE	2,671	647,450	0.25
Heidelberg Materials AG	3,918	653,914	0.25
Henkel AG & Co KGaA	3,823	264,552	0.10
Henkel AG & Co KGaA - Preference 0%	6,365	468,082	0.18
Hensoldt AG	8,188	554,819	0.21
HOCHTIEF AG	1,429	724,503	0.28
Infineon Technologies AG	10,273	838,996	0.32
Knorr-Bremse AG	6,468	657,149	0.25
Mercedes-Benz Group AG	13,315	584,795	0.22
Merck KGaA	5,441	799,011	0.30
MTU Aero Engines AG	2,397	872,268	0.33
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,365	666,803	0.25
Nemetschek SE	10,112	536,947	0.20
Porsche Automobil Holding SE - Preference 0%	20,969	565,324	0.21
QIAGEN NV	22,156	751,088	0.29
Rational AG	1,019	652,670	0.25
Rheinmetall AG	542	536,851	0.20
RWE AG	11,700	662,454	0.25

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (continued)			
Germany: 13.08% (continued)			
SAP SE	4,210	564,140	0.21
Sartorius AG - Preference 0%	2,981	684,438	0.26
Scout24 SE '144A'	9,011	651,946	0.25
Siemens AG	2,570	722,556	0.27
Siemens Energy AG	3,933	652,091	0.25
Siemens Healthineers AG '144A'	19,483	666,319	0.25
Symrise AG - Class A	8,654	759,994	0.29
Talanx AG	6,091	673,665	0.26
Volkswagen AG - Preference 0%	7,529	527,783	0.20
Vonovia SE	30,109	650,053	0.25
Zalando SE '144A'	33,348	846,039	0.32
Total Germany		**34,484,050**	**13.08**
Great Britian: 0.25%			
Sunbelt Rentals Holdings Inc	10,290	656,534	0.25
Total Great Britian		**656,534**	**0.25**
Ireland: 1.50%			
AIB Group Plc	67,107	689,524	0.26
Bank of Ireland Group Plc	39,218	683,374	0.26
Kerry Group Plc	8,726	701,134	0.27
Kingspan Group Plc	9,219	737,059	0.28
Octave Intelligence Plc SDR	23,475	331,813	0.12
Ryanair Holdings Plc	29,516	807,262	0.31
Total Ireland		**3,950,166**	**1.50**
Isle of Man: 0.00%			
Italy: 5.66%			
Banca Mediolanum SpA	34,682	755,374	0.29
Banca Monte dei Paschi di Siena SpA	76,910	835,550	0.32
Banco BPM SpA	51,255	774,463	0.29
BPER Banca SPA	56,877	781,035	0.30
Buzzi SpA	15,492	693,887	0.26
Enel SpA	69,018	693,907	0.26
Eni SpA	27,648	570,102	0.22
FinecoBank Banca Fineco SpA	31,976	701,873	0.27
Generali	17,648	751,981	0.28
Intesa Sanpaolo SpA	119,094	713,373	0.27
Italgas SpA	66,551	674,494	0.26
Leonardo SpA	12,953	607,820	0.23
Moncler SpA	13,248	672,733	0.25
Poste Italiane SpA	26,860	768,733	0.29
Prysmian SpA	4,695	685,705	0.26
Recordati Industria Chimica e Farmaceutica SpA	12,948	664,232	0.25
Snam SpA	104,543	660,294	0.25
Telecom Italia SpA/Milano	92,080	732,773	0.28
Terna - Rete Elettrica Nazionale	66,795	683,981	0.26
UniCredit SpA	9,362	732,670	0.28
Unipol Assicurazioni SpA	31,161	760,640	0.29
Total Italy		**14,915,620**	**5.66**
Jersey: 0.96%			
CVC Capital Partners Plc '144A'	51,376	652,989	0.25
Experian Plc	21,075	622,170	0.23
Glencore Plc	101,539	605,650	0.23
Wise Group Plc	62,626	657,376	0.25
Total Jersey		**2,538,185**	**0.96**
Luxembourg: 1.57%			
ArcelorMittal SA	12,763	672,610	0.26
Eurofins Scientific SE	10,762	737,843	0.28
InPost SA	43,192	665,589	0.25
Millicom International Cellular SA	9,450	750,185	0.29
Spotify Technology SA	1,719	690,325	0.26
Tenaris SA	25,470	616,628	0.23
Total Luxembourg		**4,133,180**	**1.57**
Multinational: 0.27%			
Unibail-Rodamco-Westfield (REIT)	6,858	702,602	0.27
Total Multinational		**702,602**	**0.27**
Netherlands: 7.95%			
ABN AMRO Bank NV Dutch Cert	20,485	761,632	0.29
Adyen NV '144A'	693	568,537	0.22
AerCap Holdings NV	5,624	717,109	0.27
Airbus SE	3,901	758,901	0.29
Akzo Nobel NV	13,455	798,420	0.30
Argenx SE	964	782,190	0.30
ASM International NV	784	784,392	0.30
ASML Holding NV	529	910,621	0.35
ASR Nederland NV	9,947	656,900	0.25
BE Semiconductor Industries NV	2,589	743,302	0.28

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (continued)			
Netherlands: 7.95% (continued)			
CSG NV	38,343	489,793	0.19
Davide Campari-Milano NV	119,504	651,058	0.25
Euronext NV '144A'	4,702	658,280	0.25
EXOR NV	10,025	671,675	0.25
Ferrari NV	2,301	746,329	0.28
Ferrovial NV	11,772	706,085	0.27
Heineken Holding NV	10,605	707,884	0.27
Heineken NV	9,744	717,158	0.27
ING Groep NV	26,064	721,191	0.27
Koninklijke Ahold Delhaize NV	17,337	610,609	0.23
Koninklijke KPN NV	141,378	610,187	0.23
Koninklijke Philips NV	29,227	694,434	0.26
Magnum Ice Cream Co NV/The	49,112	748,270	0.28
Nebius Group NV - Class A	3,894	940,621	0.36
NN Group NV	8,856	678,901	0.26
Prosus NV	16,392	622,732	0.24
Stellantis NV	103,834	516,626	0.20
STMicroelectronics NV	12,778	824,053	0.31
Universal Music Group NV	31,563	578,550	0.22
Wolters Kluwer NV	9,983	563,440	0.21
Total Netherlands		**20,939,880**	**7.95**
Norway: 2.56%			
Aker BP ASA	19,648	526,567	0.20
DNB Bank ASA	24,813	646,347	0.24
Equinor ASA	18,918	524,226	0.20
Gjensidige Forsikring ASA	27,463	650,077	0.25
Kongsberg Gruppen ASA	23,383	616,538	0.23
Mowi ASA	35,388	571,792	0.22
Norsk Hydro ASA	68,163	541,042	0.21
Orkla ASA	62,122	572,162	0.22
Salmar ASA	12,149	497,411	0.19
Telenor ASA	43,398	543,941	0.21
Var Energi ASA	146,204	532,301	0.20
Yara International ASA	13,329	512,970	0.19
Total Norway		**6,735,374**	**2.56**
Portugal: 1.00%			
Banco Comercial Portugues SA	709,162	733,983	0.28
EDP SA	150,938	691,447	0.26
Galp Energia SGPS SA	33,057	616,348	0.24
Jeronimo Martins SGPS SA	34,848	584,052	0.22
Total Portugal		**2,625,830**	**1.00**
Spain: 5.53%			
Acciona SA	2,628	728,482	0.28
ACS Actividades de Construccion y Servicios SA	5,307	683,011	0.26
ACS Actividades de Construccion y Servicios SA (Right)	5,307	9,749	0.00
Aena SME SA '144A'	28,858	769,354	0.29
Amadeus IT Group SA	12,642	645,753	0.24
Banco Bilbao Vizcaya Argentaria SA	35,174	769,255	0.29
Banco de Sabadell SA	203,412	630,374	0.24
Banco Santander SA	64,647	781,194	0.30
Bankinter SA	48,481	709,762	0.27
CaixaBank SA	60,052	743,744	0.28
Cellnex Telecom SA '144A'	22,723	594,206	0.23
EDP Renewables SA	47,975	679,806	0.26
Endesa SA	18,202	725,896	0.27
Iberdrola SA	33,707	736,161	0.28
Indra Sistemas SA	12,887	617,545	0.23
Industria de Diseno Textil SA	13,241	729,844	0.28
International Consolidated Airlines Group SA	151,745	840,971	0.32
Mapfre SA	158,420	685,958	0.26
Naturgy Energy Group SA	23,610	648,331	0.25
Redeia Corp SA	44,392	660,997	0.25
Repsol SA	28,372	624,468	0.24
Telefonica SA	160,736	565,148	0.21
Total Spain		**14,580,009**	**5.53**
Sweden: 9.10%			
AddTech AB	22,480	693,602	0.26
Alfa Laval AB	13,258	691,360	0.26
Assa Abloy AB - Class B	21,547	666,762	0.25
Atlas Copco AB	27,581	488,933	0.19
Atlas Copco AB	16,242	252,035	0.10
Beijer Ref AB - Class B	56,839	729,433	0.28
Boliden AB	14,647	723,815	0.28
Epiroc AB	11,090	225,309	0.09
Epiroc AB	18,289	439,500	0.17

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (continued)			
Sweden: 9.10% (continued)			
EQT AB	23,805	589,480	0.22
Essity AB	28,330	702,300	0.27
Evolution AB '144A'	10,126	608,753	0.23
Fastighets AB Balder - Class B	137,018	640,452	0.24
H & M Hennes & Mauritz AB	44,216	666,140	0.25
Hexagon AB	71,112	514,914	0.20
Industrivarden AB	9,059	435,554	0.17
Industrivarden AB - Class A	6,112	300,216	0.11
Indutrade AB	36,847	667,345	0.25
Investment AB Latour	36,574	636,288	0.24
Investor AB	19,577	712,224	0.27
L E Lundbergforetagen AB	13,740	693,522	0.26
Lifco AB	24,903	714,347	0.27
Nibe Industrier AB	180,268	586,831	0.22
Saab AB	14,025	637,307	0.24
Sagax AB - Class B	41,781	582,256	0.22
Sandvik AB	19,986	722,317	0.27
Securitas AB - Class B	45,847	659,636	0.25
Skandinaviska Enskilda Banken AB	39,688	691,898	0.26
Skanska AB	29,867	699,644	0.27
SKF AB	31,280	703,344	0.27
Svenska Cellulosa AB SCA - Class B	72,476	649,110	0.25
Svenska Handelsbanken AB	54,189	698,363	0.27
Swedbank AB	21,781	712,585	0.27
Swedish Orphan Biovitrum AB	16,590	692,690	0.26
Tele2 AB	38,727	590,270	0.22
Telefonaktiebolaget LM Ericsson - Class B	60,286	589,242	0.22
Telia Co AB	141,650	604,368	0.23
Trelleborg AB	18,413	671,624	0.26
Volvo AB - Class B	23,234	691,879	0.26
Total Sweden		**23,975,648**	**9.10**
Switzerland: 10.35%			
ABB Ltd	7,588	720,609	0.27
Alcon AG	11,448	677,782	0.26
Avolta AG	13,361	782,349	0.30
Banque Cantonale Vaudoise	5,209	668,765	0.25
Barry Callebaut AG	500	607,776	0.23
Belimo Holding AG	799	788,417	0.30
BKW AG	4,078	602,713	0.23
Chocoladefabriken Lindt & Spruengli AG	33	336,364	0.13
Chocoladefabriken Lindt & Spruengli AG	3	312,291	0.12
Cie Financiere Richemont SA	3,911	791,135	0.30
Coca-Cola HBC AG	13,477	769,756	0.29
DSM-Firmenich AG	9,857	818,131	0.31
EMS-Chemie Holding AG	922	692,838	0.26
Galderma Group AG	3,943	786,278	0.30
Geberit AG	1,233	721,711	0.27
Givaudan SA	217	804,736	0.30
Helvetia Baloise Holding AG	2,777	628,142	0.24
Holcim AG	8,541	674,970	0.26
Julius Baer Group Ltd	8,987	680,202	0.26
Kuehne + Nagel International AG	3,521	748,133	0.28
Logitech International SA	7,344	603,150	0.23
Lonza Group AG	1,239	733,284	0.28
Nestle SA	7,568	681,781	0.26
Novartis AG	5,080	697,263	0.26
Partners Group Holding AG	672	482,532	0.18
Roche Holding AG	73	26,850	0.01
Roche Holding AG	1,760	635,131	0.24
Sandoz Group AG	9,265	734,597	0.28
Schindler Holding AG	779	217,089	0.08
Schindler Holding AG	1,559	453,053	0.17
SGS SA	6,923	703,549	0.27
Sika AG	4,319	780,938	0.30
Sonova Holding AG	3,024	629,907	0.24
Straumann Holding AG	7,076	816,389	0.31
Swatch Group AG/The	3,003	643,443	0.24
Swiss Life Holding AG	704	679,102	0.26
Swiss Prime Site AG	4,627	661,777	0.25
Swiss Re AG	4,830	673,004	0.26
Swisscom AG	883	596,987	0.23
UBS Group AG	16,727	726,602	0.28
VAT Group AG '144A'	1,033	791,035	0.30
Zurich Insurance Group AG	1,065	691,280	0.26
Total Switzerland		**27,271,841**	**10.35**

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.90% (continued)			
United Kingdom: 16.11%			
3i Group Plc	25,914	747,877	0.28
Admiral Group Plc	16,869	697,163	0.26
Airtel Africa Plc '144A'	171,005	650,351	0.25
Anglo American Plc	15,805	678,326	0.26
Antofagasta Plc	15,839	702,402	0.27
Associated British Foods Plc	31,160	718,409	0.27
AstraZeneca Plc	4,115	673,572	0.26
Aviva Plc	92,691	699,648	0.26
BAE Systems Plc	30,029	642,831	0.24
Barclays Plc	134,389	790,358	0.30
BP Plc	100,378	544,306	0.21
British American Tobacco Plc	11,654	632,757	0.24
BT Group Plc	245,870	542,603	0.21
Bunzl Plc	23,818	727,203	0.28
Centrica Plc	287,736	570,695	0.22
Coca-Cola Europacific Partners Plc	8,328	728,931	0.28
Compass Group Plc	24,300	686,516	0.26
Diageo Plc	36,253	640,761	0.24
Endeavour Mining Plc	13,070	562,007	0.21
Fresnillo Plc	17,888	569,201	0.22
GSK Plc	30,029	690,590	0.26
Haleon Plc	166,858	673,514	0.26
Halma Plc	12,981	592,840	0.22
HSBC Holdings Plc	43,047	715,017	0.27
Imperial Brands Plc	19,909	644,604	0.24
Informa Plc	70,759	742,747	0.28
InterContinental Hotels Group Plc	5,075	764,605	0.29
Intertek Group Plc	10,394	700,454	0.27
J Sainsbury Plc	183,888	682,695	0.26
Kingfisher Plc	203,042	667,535	0.25
Land Securities Group Plc (REIT)	96,642	730,368	0.28
Legal & General Group Plc	216,021	717,227	0.27
Lloyds Banking Group Plc	593,101	764,958	0.29
London Stock Exchange Group Plc	6,040	572,306	0.22
M&G Plc	186,591	728,255	0.28
Marks & Spencer Group Plc	174,772	754,761	0.29
Melrose Industries Plc	117,619	648,447	0.25
National Grid Plc	45,656	661,466	0.25
NatWest Group Plc	100,733	779,996	0.30
Next Plc	4,457	752,577	0.28
Pearson Plc	50,189	696,842	0.26
Prudential Plc	50,702	590,365	0.22
Reckitt Benckiser Group Plc	11,982	683,115	0.26
RELX Plc	22,602	620,807	0.24
Rentokil Initial Plc	120,829	598,393	0.23
Rio Tinto Plc	7,606	628,859	0.24
Rolls-Royce Holdings Plc	49,044	822,486	0.31
Sage Group Plc/The	62,904	595,886	0.23
Schroders Plc	98,403	671,137	0.25
Segro Plc (REIT)	83,064	843,947	0.32
Severn Trent Plc	18,963	650,738	0.25
Shell Plc	17,389	592,081	0.22
Smith & Nephew Plc	49,365	624,942	0.24
Smiths Group Plc	23,114	686,926	0.26
Spirax Group Plc	8,356	663,028	0.25
SSE Plc	24,565	694,686	0.26
Standard Chartered Plc	30,397	720,226	0.27
Standard Life Plc	73,697	712,672	0.27
Tesco Plc	124,245	661,611	0.25
Unilever Plc	13,307	699,413	0.26
United Utilities Group Plc	42,977	653,086	0.25
Verisure Plc	58,741	573,312	0.22
Vodafone Group Plc	504,778	583,653	0.22
Total United Kingdom		**42,459,090**	**16.11**
Total Equities		**263,278,377**	**99.90**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**263,278,377**	**99.90**

Invesco MSCI Europe Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Investment Funds: 0.00%			
Ireland: 0.00%			
Total Value of Investments		**263,278,377**	**99.90**
Total financial assets at fair value through profit or loss		**263,278,377**	**99.90**
Cash and cash equivalents		110,685	0.04
Current assets		332,159	0.13
Total assets		**263,721,221**	**100.07**
Bank overdraft		(3,632)	(0.00)
Current liabilities		(162,524)	(0.07)
Net assets attributable to holders of redeemable participating Shares		**263,555,065**	**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	99.83
Other assets	0.17
	100.00

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.76%			
Australia: 1.29%			
ANZ Group Holdings Ltd	60,119	1,472,325	0.17
BHP Group Ltd	56,722	2,334,213	0.27
Commonwealth Bank of Australia	10,855	1,237,984	0.15
Fortescue Ltd	35,415	469,849	0.05
Macquarie Group Ltd	3,660	634,640	0.07
National Australia Bank Ltd	31,606	828,996	0.10
QBE Insurance Group Ltd	101,825	1,776,991	0.21
Wesfarmers Ltd	8,452	529,335	0.06
Westpac Banking Corp	26,366	643,151	0.08
Woodside Energy Group Ltd	24,399	476,845	0.06
Woolworths Group Ltd	21,043	583,574	0.07
Total Australia		**10,987,903**	**1.29**
Austria: 0.14%			
OMV AG	7,580	477,939	0.06
voestalpine AG	14,832	692,538	0.08
Total Austria		**1,170,477**	**0.14**
Belgium: 0.30%			
Ageas SA/NV	8,370	669,856	0.08
Anheuser-Busch InBev SA/NV	15,594	1,295,420	0.15
UCB SA	2,007	601,183	0.07
Total Belgium		**2,566,459**	**0.30**
Bermuda: 0.31%			
Carnival Corp Ltd	56,544	1,615,462	0.19
RenaissanceRe Holdings Ltd	3,149	997,918	0.12
Total Bermuda		**2,613,380**	**0.31**
Canada: 2.46%			
Agnico Eagle Mines Ltd (Units)	7,216	1,120,780	0.13
Bank of Montreal	3,970	701,429	0.08
Bank of Nova Scotia/The	7,658	665,371	0.08
Barrick Mining Corp	10,519	386,651	0.04
Canadian Imperial Bank of Commerce	12,381	1,425,233	0.17
Cenovus Energy Inc	17,278	428,552	0.05
Empire Co Ltd	19,387	678,728	0.08
Finning International Inc	14,093	995,120	0.12
Great-West Lifeco Inc	10,990	700,024	0.08
Lundin Mining Corp	21,175	515,808	0.06
OceanaGold Corp	17,346	434,640	0.05
Royal Bank of Canada	7,328	1,516,878	0.18
Shopify Inc - Class A	7,182	821,387	0.10
Suncor Energy Inc	40,147	2,159,079	0.25
TC Energy Corp	19,320	1,278,957	0.15
Toromont Industries Ltd	3,792	623,340	0.07
Toronto-Dominion Bank/The	53,708	6,527,816	0.77
Total Canada		**20,979,793**	**2.46**
Cayman Islands: 0.07%			
CK Hutchison Holdings Ltd	72,476	612,278	0.07
Total Cayman Islands		**612,278**	**0.07**
Denmark: 0.95%			
AP Moller - Maersk A/S - Class B	235	558,569	0.07
Danske Bank A/S	56,697	3,036,927	0.36
ISS A/S	33,314	1,363,550	0.16
Jyske Bank A/S	10,549	1,523,952	0.18
Novo Nordisk A/S	16,313	784,966	0.09
Vestas Wind Systems A/S	28,310	799,336	0.09
Total Denmark		**8,067,300**	**0.95**
Finland: 0.60%			
Konecranes Oyj	23,003	706,922	0.08
Nokia Oyj	29,892	394,896	0.05
Nordea Bank Abp	98,697	1,873,139	0.22
UPM-Kymmene Oyj	33,644	892,388	0.11
Wartsila OYJ Abp	32,291	1,232,326	0.14
Total Finland		**5,099,671**	**0.60**
France: 2.59%			
Air Liquide SA	5,130	1,016,304	0.12
AXA SA	30,411	1,524,608	0.18
BNP Paribas SA	11,437	1,335,568	0.16
Bouygues SA	36,583	2,041,484	0.24
Eiffage SA	10,894	1,607,946	0.19
Elis SA	32,226	998,467	0.12
Engie SA	14,144	446,151	0.05
Ipsen SA	3,061	590,736	0.07
L'Oreal SA	3,148	1,380,791	0.16
LVMH Moet Hennessy Louis Vuitton SE	3,473	1,922,196	0.22

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
France: 2.59% (continued)			
Safran SA	2,503	987,274	0.12
Sanofi SA	19,775	1,697,457	0.20
Schneider Electric SE	3,187	1,039,906	0.12
Societe Generale SA	18,061	1,597,616	0.19
TotalEnergies SE	16,730	1,301,231	0.15
Vinci SA	17,355	2,535,791	0.30
Total France		**22,023,526**	**2.59**
Germany: 1.58%			
Allianz SE	3,950	1,870,080	0.22
BASF SE	9,853	526,971	0.06
Deutsche Bank AG	20,875	707,038	0.08
Deutsche Post AG	36,616	2,222,917	0.26
Deutsche Telekom AG	31,150	849,384	0.10
Fresenius SE & Co KGaA	13,530	618,287	0.07
HOCHTIEF AG	1,824	1,057,282	0.13
Infineon Technologies AG	6,589	615,233	0.07
Nordex SE	13,516	713,918	0.09
SAP SE	3,738	572,667	0.07
Siemens AG	4,505	1,448,074	0.17
Siemens Energy AG	4,565	865,333	0.10
Talanx AG	4,516	571,041	0.07
TUI AG	94,680	783,709	0.09
Total Germany		**13,421,934**	**1.58**
Hong Kong: 0.11%			
CLP Holdings Ltd	103,500	966,096	0.11
Total Hong Kong		**966,096**	**0.11**
Ireland: 1.66%			
Accenture Plc - Class A	6,310	785,216	0.09
AIB Group Plc	109,075	1,281,342	0.15
Allegion plc	5,231	734,903	0.09
CRH Plc	5,730	613,110	0.07
Eaton Corp Plc	1,263	538,190	0.06
Glanbia Plc	30,971	866,103	0.10
Johnson Controls International plc	7,779	1,136,590	0.13
Linde Plc	2,401	1,245,975	0.15
Medtronic Plc	8,982	702,662	0.08
Seagate Technology Holdings Plc	3,205	3,092,825	0.36
STERIS Plc	3,832	806,904	0.10
TE Connectivity Plc	6,622	1,335,061	0.16
Trane Technologies Plc	2,040	1,001,966	0.12
Total Ireland		**14,140,847**	**1.66**
Israel: 0.07%			
Bank Hapoalim BM	24,740	569,537	0.07
Total Israel		**569,537**	**0.07**
Italy: 1.05%			
Enel SpA	137,288	1,578,081	0.19
Eni SpA	62,032	1,462,387	0.17
Generali	13,606	662,827	0.08
Italgas SpA	43,794	507,454	0.06
Moncler SpA	9,008	522,973	0.06
Poste Italiane SpA	45,335	1,483,410	0.17
Prysmian SpA	4,607	769,268	0.09
Snam SpA	71,991	519,850	0.06
UniCredit SpA	8,413	752,746	0.09
Unipol Assicurazioni SpA	25,314	706,458	0.08
Total Italy		**8,965,454**	**1.05**
Japan: 6.42%			
Advantest Corp	6,435	1,280,467	0.15
Aisin Corp	30,044	404,191	0.05
ANA Holdings Inc	27,800	507,678	0.06
Asahi Kasei Corp	64,831	714,427	0.08
Astellas Pharma Inc	75,641	1,012,270	0.12
Bandai Namco Holdings Inc	23,986	558,456	0.07
Brother Industries Ltd	25,745	581,510	0.07
Central Japan Railway Co	54,967	1,173,238	0.14
Dai Nippon Printing Co Ltd	29,100	529,449	0.06
Daiichi Life Group Inc	110,618	1,210,485	0.14
Daiwa Securities Group Inc	63,500	623,376	0.07
East Japan Railway Co	35,756	749,770	0.09
ENEOS Holdings Inc	113,600	836,666	0.10
FANUC Corp	11,000	497,800	0.06
Fast Retailing Co Ltd	2,210	1,126,042	0.13
Hitachi Ltd	26,456	727,794	0.09
Hoya Corp	3,097	494,491	0.06
Idemitsu Kosan Co Ltd	114,523	844,169	0.10

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
Japan: 6.42% (continued)			
Japan Airlines Co Ltd	29,100	510,291	0.06
Japan Post Holdings Co Ltd	98,620	1,316,147	0.15
Japan Post Insurance Co Ltd	92,917	872,714	0.10
Japan Tobacco Inc	13,072	483,549	0.06
Kioxia Holdings Corp	1,337	737,746	0.09
Kirin Holdings Co Ltd	35,900	620,809	0.07
Komatsu Ltd	12,677	489,998	0.06
Kubota Corp	33,200	548,584	0.06
LY Corp	265,500	708,653	0.08
Makita Corp	25,602	912,236	0.11
Marubeni Corp	21,778	628,450	0.07
Mitsubishi Chemical Group Corp	85,900	596,451	0.07
Mitsubishi Corp	49,199	1,315,908	0.15
Mitsubishi Electric Corp	25,785	932,242	0.11
Mitsubishi HC Capital Inc	108,371	876,170	0.10
Mitsubishi UFJ Financial Group Inc	75,432	1,488,450	0.17
Mitsui & Co Ltd	29,790	824,277	0.10
Mizuho Financial Group Inc	28,910	1,377,327	0.16
Murata Manufacturing Co Ltd	25,855	1,812,753	0.21
NIPPON EXPRESS HOLDINGS INC	65,619	2,036,500	0.24
Nippon Yusen KK	26,447	848,777	0.10
Nomura Holdings Inc	145,318	1,263,848	0.15
NTT Inc	857,505	765,040	0.09
Olympus Corp	45,300	473,556	0.06
ORIX Corp	15,000	567,513	0.07
Otsuka Corp	30,400	518,778	0.06
Otsuka Holdings Co Ltd	7,900	525,208	0.06
Panasonic Holdings Corp	42,636	1,181,032	0.14
Recruit Holdings Co Ltd	12,363	861,854	0.10
Seibu Holdings Inc	29,480	575,542	0.07
Shionogi & Co Ltd	37,397	641,749	0.08
Skylark Holdings Co Ltd	24,740	426,680	0.05
SoftBank Corp	1,174,334	1,503,638	0.18
SoftBank Group Corp	28,960	1,062,535	0.12
Sompo Holdings Inc	18,059	693,137	0.08
Sony Group Corp	61,780	1,246,813	0.15
Sumitomo Corp	60,840	579,856	0.07
Sumitomo Electric Industries Ltd	30,900	556,495	0.07
Sumitomo Mitsui Financial Group Inc	29,842	1,165,219	0.14
Sumitomo Mitsui Trust Group Inc	31,490	1,173,573	0.14
Takeda Pharmaceutical Co Ltd	14,745	467,685	0.05
Tokyo Electron Ltd	3,116	1,479,153	0.17
Tokyo Gas Co Ltd	16,741	630,498	0.07
Toyota Motor Corp	42,412	711,107	0.08
Toyota Tsusho Corp	19,911	732,367	0.09
West Japan Railway Co	25,595	429,142	0.05
Yokogawa Electric Corp	18,059	626,134	0.07
Total Japan		**54,668,463**	**6.42**
Jersey: 0.13%			
Glencore Plc	159,615	1,088,480	0.13
Total Jersey		**1,088,480**	**0.13**
Liberia: 0.00%			
Luxembourg: 0.12%			
Eurofins Scientific SE	6,479	507,852	0.06
Tenaris SA	19,195	531,301	0.06
Total Luxembourg		**1,039,153**	**0.12**
Netherlands: 1.92%			
AerCap Holdings NV	8,427	1,228,488	0.14
ASM International NV	575	657,723	0.08
ASML Holding NV	3,904	7,683,331	0.90
ASR Nederland NV	7,657	578,127	0.07
ING Groep NV	81,761	2,586,505	0.30
Koninklijke Ahold Delhaize NV	23,202	934,271	0.11
NN Group NV	13,086	1,146,921	0.14
NXP Semiconductors NV	1,880	528,336	0.06
Prosus NV	12,989	564,161	0.07
SBM Offshore NV	13,029	451,944	0.05
Total Netherlands		**16,359,807**	**1.92**
Norway: 0.30%			
DNB Bank ASA	24,434	727,677	0.09
Orkla ASA	42,354	445,991	0.05
Storebrand ASA	28,837	541,452	0.06
Yara International ASA	19,116	841,103	0.10
Total Norway		**2,556,223**	**0.30**

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
Panama: 0.00%			
Singapore: 0.13%			
Flex Ltd	6,959	1,127,845	0.13
Total Singapore		**1,127,845**	**0.13**
Spain: 1.59%			
Acciona SA	2,547	807,198	0.09
ACS Actividades de Construccion y Servicios SA	10,919	1,606,643	0.19
ACS Actividades de Construccion y Servicios SA (Right)	10,817	22,718	0.00
Aena SME SA '144A'	32,379	986,919	0.12
Banco Bilbao Vizcaya Argentaria SA	31,383	784,695	0.09
Banco Santander SA	251,397	3,473,191	0.41
CaixaBank SA	48,560	687,595	0.08
Endesa SA	12,676	577,957	0.07
Iberdrola SA	41,158	1,027,696	0.12
Industria de Diseno Textil SA	14,282	900,028	0.11
International Consolidated Airlines Group SA	96,615	612,166	0.07
Mapfre SA	188,770	934,499	0.11
Repsol SA	43,615	1,097,524	0.13
Total Spain		**13,518,829**	**1.59**
Sweden: 0.42%			
Sandvik AB	55,449	2,291,150	0.27
Telefonaktiebolaget LM Ericsson - Class B	67,261	751,620	0.09
Telia Co AB	108,946	531,440	0.06
Total Sweden		**3,574,210**	**0.42**
Switzerland: 1.74%			
ABB Ltd	16,814	1,825,583	0.21
Chubb Ltd	4,990	1,700,293	0.20
Garmin Ltd	2,568	610,003	0.07
Holcim AG	12,420	1,122,162	0.13
Nestle SA	15,634	1,610,245	0.19
Novartis AG	21,765	3,415,460	0.40
Roche Holding AG	5,896	2,432,575	0.29
Sandoz Group AG	6,899	625,386	0.07
Temenos AG	5,940	486,758	0.06
UBS Group AG	19,768	981,746	0.12
Total Switzerland		**14,810,211**	**1.74**
United Kingdom: 3.29%			
AstraZeneca Plc	10,577	1,979,404	0.23
Barclays Plc	158,058	1,062,758	0.13
BP Plc	238,528	1,478,775	0.17
British American Tobacco Plc	8,419	522,613	0.06
Burberry Group Plc	38,911	548,466	0.06
Diploma Plc	6,271	593,443	0.07
Games Workshop Group Plc	2,583	740,510	0.09
GSK Plc	85,187	2,239,807	0.26
Halma Plc	14,093	735,852	0.09
Howden Joinery Group Plc	57,142	635,174	0.08
HSBC Holdings Plc	188,503	3,579,727	0.42
J Sainsbury Plc	101,366	430,253	0.05
Lloyds Banking Group Plc	1,061,134	1,564,721	0.18
National Grid Plc	66,856	1,107,408	0.13
NatWest Group Plc	63,774	564,576	0.07
Prudential Plc	71,516	952,044	0.11
Rio Tinto Plc	12,083	1,142,167	0.13
Rolls-Royce Holdings Plc	38,794	743,815	0.09
Shell Plc	68,518	2,667,285	0.31
Smith & Nephew Plc	58,686	849,401	0.10
Standard Chartered Plc	23,391	633,643	0.08
TechnipFMC Plc	24,050	1,594,515	0.19
Unilever Plc	18,664	1,121,543	0.13
Vodafone Group Plc	356,939	471,852	0.06
Total United Kingdom		**27,959,752**	**3.29**
United States: 70.52%			
3M Co	3,792	613,963	0.07
AbbVie Inc	15,239	3,834,742	0.45
Adobe Inc	5,991	1,228,275	0.14
Advanced Drainage Systems Inc	3,819	599,430	0.07
Advanced Micro Devices Inc	14,404	8,367,428	0.98
AECOM	6,519	455,026	0.05
Aflac Inc	4,510	528,798	0.06
Airbnb Inc	6,960	995,976	0.12
Allstate Corp/The	8,484	2,018,683	0.24
Alphabet Inc - Class A	100,672	35,977,153	4.23
Altria Group Inc	34,637	2,492,132	0.29
Amazon.com Inc	90,851	21,653,427	2.54
Ameren Corp	4,971	561,922	0.07

Invesco Global Enhanced Equity UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
United States: 70.52% (continued)			
American Electric Power Co Inc	10,846	1,483,841	0.17
American Express Co	3,080	1,041,810	0.12
American International Group Inc	21,509	1,603,066	0.19
Ameriprise Financial Inc	1,261	578,496	0.07
AMETEK Inc	6,255	1,513,335	0.18
Amgen Inc	6,423	2,325,897	0.27
Amphenol Corp - Class A	12,366	2,180,373	0.26
Analog Devices Inc	7,589	3,014,123	0.35
API Group Corp	13,512	572,233	0.07
Apple Inc	141,566	40,963,538	4.81
Applied Materials Inc	7,874	5,692,902	0.67
AppLovin Corp - Class A	4,900	2,524,627	0.30
Archer-Daniels-Midland Co	20,623	1,575,597	0.19
Arista Networks Inc	11,737	1,993,882	0.23
Assurant Inc	7,130	1,914,619	0.22
AT&T Inc	64,373	1,332,521	0.16
Autodesk Inc	3,175	617,284	0.07
Bank of America Corp	83,531	4,759,596	0.56
Bank of New York Mellon Corp/The	24,569	3,552,923	0.42
Becton Dickinson & Co	3,981	602,445	0.07
Berkshire Hathaway Inc - Class B	12,208	6,108,761	0.72
Best Buy Co Inc	13,582	1,030,602	0.12
Biogen Inc	5,331	1,151,816	0.14
Blackrock Inc	630	605,783	0.07
Bloom Energy Corp - Class A	2,777	840,598	0.10
Booking Holdings Inc	12,799	2,281,294	0.27
Bristol-Myers Squibb Co	40,149	2,313,385	0.27
Brixmor Property Group Inc (REIT)	23,327	735,500	0.09
Broadcom Inc	41,458	15,660,760	1.84
Capital One Financial Corp	5,228	1,048,841	0.12
Cardinal Health Inc	7,138	1,695,703	0.20
Carlisle Cos Inc	1,306	473,752	0.06
Caterpillar Inc	5,021	5,346,863	0.63
Centene Corp	17,928	1,150,798	0.14
CF Industries Holdings Inc	12,104	1,310,379	0.15
CH Robinson Worldwide Inc	3,143	591,953	0.07
Charles Schwab Corp/The	20,002	1,845,585	0.22
Chevron Corp	17,468	2,895,496	0.34
Ciena Corp	2,372	1,163,608	0.14
Cigna Group/The	2,514	693,060	0.08
Cisco Systems Inc	41,841	4,914,644	0.58
Citigroup Inc	38,598	5,402,176	0.63
Coca-Cola Co/The	27,244	2,214,120	0.26
Colgate-Palmolive Co	12,357	1,132,890	0.13
Comcast Corp	52,839	1,297,197	0.15
Comfort Systems USA Inc	1,190	2,358,521	0.28
ConocoPhillips	8,473	880,853	0.10
Corning Inc	4,694	1,198,988	0.14
Corteva Inc	17,359	1,470,134	0.17
Costco Wholesale Corp	1,716	1,605,267	0.19
Crowdstrike Holdings Inc	1,136	866,927	0.10
Crown Holdings Inc	22,686	2,536,749	0.30
CSX Corp	24,021	1,141,718	0.13
Cummins Inc	1,913	1,364,371	0.16
CVS Health Corp	16,867	1,744,891	0.20
Datadog Inc	2,959	770,405	0.09
Deckers Outdoor Corp	5,247	520,975	0.06
Deere & Co	1,778	1,127,839	0.13
Dell Technologies Inc	4,474	1,930,352	0.23
Delta Air Lines Inc	8,266	774,194	0.09
Dexcom Inc	8,233	554,493	0.07
Docusign Inc - Class A	15,568	691,531	0.08
Dollar General Corp	11,048	1,271,735	0.15
Dollar Tree Inc	9,705	1,173,820	0.14
DR Horton Inc	3,303	537,993	0.06
Duke Energy Corp	6,397	809,732	0.10
eBay Inc	8,997	1,005,415	0.12
Edison International	28,115	2,093,162	0.25
Electronic Arts Inc	3,209	657,973	0.08
Elevance Health Inc	1,828	706,942	0.08
Eli Lilly & Co	6,396	7,671,554	0.90
EMCOR Group Inc	780	647,306	0.08
Encompass Health Corp	5,964	602,841	0.07
EOG Resources Inc	11,069	1,435,981	0.17
Eversource Energy	7,834	566,163	0.07
Exelixis Inc	12,844	698,842	0.08

Invesco Global Enhanced Equity UCITS ETF
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As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
United States: 70.52% (continued)			
Expedia Group Inc	12,237	3,131,204	0.37
Expeditors International of Washington Inc	5,839	951,640	0.11
Exxon Mobil Corp	35,418	4,842,349	0.57
FedEx Corp	5,609	1,756,346	0.21
Fedex Freight Holding Co Inc	2,747	414,797	0.05
Ferguson Enterprises Inc	2,637	625,839	0.07
Ford Motor Co	39,330	546,687	0.06
Fortive Corp	10,558	644,988	0.08
Fox Corp	18,253	952,077	0.11
GE Vernova Inc	2,393	2,811,440	0.33
Gen Digital Inc	27,734	690,299	0.08
General Electric Co	7,622	2,848,570	0.33
General Motors Co	17,565	1,353,910	0.16
Gilead Sciences Inc	12,442	1,571,922	0.18
Globe Life Inc	6,422	1,147,483	0.13
Goldman Sachs Group Inc/The	3,858	3,901,866	0.46
Halliburton Co	43,119	1,463,890	0.17
Hartford Insurance Group Inc/The	9,110	1,207,257	0.14
Hasbro Inc	9,699	801,040	0.09
HCA Healthcare Inc	5,086	1,982,981	0.23
Hershey Co/The	2,483	435,642	0.05
Hilton Worldwide Holdings Inc	1,879	620,934	0.07
Home Depot Inc/The	5,712	2,014,508	0.24
Honeywell Aerospace Inc	1,891	418,062	0.05
Host Hotels & Resorts Inc (REIT)	114,044	2,703,983	0.32
Howmet Aerospace Inc	4,478	1,203,955	0.14
HubSpot Inc	2,980	543,880	0.06
IDEXX Laboratories Inc	1,908	1,004,448	0.12
Illinois Tool Works Inc	2,628	710,795	0.08
Illumina Inc	5,051	888,117	0.10
Incyte Corp	9,449	1,071,139	0.13
Intel Corp	35,243	4,920,980	0.58
International Business Machines Corp	7,125	2,003,621	0.24
Intuit Inc	1,823	475,803	0.06
Intuitive Surgical Inc	1,206	479,602	0.06
Jabil Inc	1,959	755,155	0.09
JB Hunt Transport Services Inc	2,738	792,459	0.09
Johnson & Johnson	27,563	7,000,175	0.82
Jones Lang LaSalle Inc	3,117	966,114	0.11
JPMorgan Chase & Co	19,740	6,461,494	0.76
Keysight Technologies Inc	3,918	1,371,574	0.16
Kimberly-Clark Corp	5,743	630,409	0.07
Kinder Morgan Inc	37,531	1,199,866	0.14
KLA Corp	12,630	3,810,597	0.45
L3Harris Technologies Inc	3,176	922,914	0.11
Labcorp Holdings Inc	1,895	530,600	0.06
Lam Research Corp	14,877	6,446,650	0.76
Las Vegas Sands Corp	31,113	1,437,110	0.17
Leidos Holdings Inc	4,521	465,527	0.05
Lockheed Martin Corp	2,974	1,515,134	0.18
Loews Corp	5,133	581,107	0.07
Lowe's Cos Inc	8,974	1,978,677	0.23
Lumentum Holdings Inc	645	553,449	0.06
Maplebear Inc	22,446	1,062,818	0.12
Marathon Petroleum Corp	7,644	1,954,342	0.23
Marriott International Inc/MD	2,692	997,628	0.12
Marvell Technology Inc	5,073	1,511,196	0.18
Masco Corp	9,582	779,687	0.09
MasTec Inc	1,745	726,025	0.09
Mastercard Inc	6,457	3,316,315	0.39
McDonald's Corp	7,711	2,084,360	0.24
McKesson Corp	1,234	932,410	0.11
Medpace Holdings Inc	1,759	931,549	0.11
Merck & Co Inc	19,448	2,499,068	0.29
Meta Platforms Inc - Class A	20,798	11,715,305	1.38
MetLife Inc	9,623	814,202	0.10
Microchip Technology Inc	6,349	579,029	0.07
Micron Technology Inc	12,804	14,779,529	1.74
Microsoft Corp	65,797	24,543,597	2.88
MongoDB Inc - Class A	2,169	728,567	0.09
Monster Beverage Corp	17,614	1,693,058	0.20
Morgan Stanley	22,050	4,609,332	0.54
Motorola Solutions Inc	2,004	832,241	0.10
Nasdaq Inc	5,143	405,371	0.05
Netflix Inc	37,246	2,659,364	0.31
Neurocrine Biosciences Inc	3,790	638,748	0.07

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
United States: 70.52% (continued)			
New York Times Co/The	7,606	532,268	0.06
Newmont Corp	22,373	2,089,638	0.25
NextEra Energy Inc	16,714	1,466,988	0.17
Nordson Corp	1,912	576,831	0.07
Norfolk Southern Corp	1,895	596,148	0.07
Northern Trust Corp	9,820	1,707,109	0.20
Northrop Grumman Corp	746	379,945	0.04
Nucor Corp	5,056	1,126,224	0.13
NVIDIA Corp	229,236	45,867,831	5.39
Occidental Petroleum Corp	17,642	856,872	0.10
ON Semiconductor Corp	5,102	482,343	0.06
Oracle Corp	10,526	1,542,585	0.18
Ovintiv Inc	18,502	974,130	0.11
Palantir Technologies Inc	18,635	2,174,145	0.26
Parker-Hannifin Corp	2,779	2,718,196	0.32
PepsiCo Inc	15,950	2,159,630	0.25
Pfizer Inc	61,800	1,488,144	0.17
Philip Morris International Inc	10,326	1,868,077	0.22
Phillips 66	4,335	732,832	0.09
PNC Financial Services Group Inc/The	3,209	790,120	0.09
Procter & Gamble Co/The	8,626	1,264,917	0.15
Prologis Inc (REIT)	6,957	942,465	0.11
Prudential Financial Inc	7,958	858,907	0.10
QUALCOMM Inc	8,964	1,656,458	0.19
Ralph Lauren Corp - Class A	2,172	871,863	0.10
Raymond James Financial Inc	4,518	686,872	0.08
Regeneron Pharmaceuticals Inc	667	415,901	0.05
Rockwell Automation Inc	3,421	1,693,669	0.20
Roku Inc	6,492	896,805	0.11
Ross Stores Inc	7,876	1,676,407	0.20
RTX Corp	16,159	3,065,847	0.36
Salesforce Inc	7,916	1,240,121	0.15
SEI Investments Co	5,133	450,215	0.05
Simon Property Group Inc (REIT)	2,997	670,279	0.08
SS&C Technologies Holdings Inc	14,817	919,395	0.11
State Street Corp	17,959	3,045,846	0.36
Synchrony Financial	27,769	2,111,832	0.25
Synopsys Inc	1,332	594,165	0.07
Talen Energy Corp	1,536	590,223	0.07
Tapestry Inc	12,911	1,889,912	0.22
Targa Resources Corp	2,747	736,581	0.09
TD SYNNEX Corp	2,517	672,895	0.08
Tenet Healthcare Corp	6,418	1,200,679	0.14
Teradyne Inc	1,852	896,072	0.11
Tesla Inc	26,244	11,038,226	1.30
Texas Instruments Inc	6,589	1,963,983	0.23
Thermo Fisher Scientific Inc	1,755	879,887	0.10
TJX Cos Inc/The	18,924	2,866,986	0.34
Travelers Cos Inc/The	7,286	2,405,254	0.28
Truist Financial Corp	20,013	997,048	0.12
Twilio Inc - Class A	4,622	953,657	0.11
Tyson Foods Inc - Class A	12,200	698,450	0.08
Uber Technologies Inc	10,949	790,080	0.09
Ulta Beauty Inc	1,151	519,078	0.06
Union Pacific Corp	8,338	2,267,936	0.27
United Airlines Holdings Inc	7,108	966,617	0.11
United Parcel Service Inc - Class B	8,984	965,780	0.11
United Rentals Inc	1,199	1,358,335	0.16
UnitedHealth Group Inc	7,658	3,182,895	0.37
Universal Health Services Inc	3,261	484,878	0.06
US Bancorp	39,515	2,386,706	0.28
Valero Energy Corp	11,398	2,968,495	0.35
VeriSign Inc	5,402	1,358,927	0.16
Verizon Communications Inc	39,507	1,672,726	0.20
Vertiv Holdings Co - Class A	4,520	1,513,386	0.18
Viatris Inc	45,821	727,638	0.09
VICI Properties Inc (REIT) - Class A	27,498	730,072	0.09
Visa Inc - Class A	11,093	3,805,897	0.45
Vistra Corp	6,048	959,394	0.11
Walmart Inc	31,318	3,547,077	0.42
Walt Disney Co/The	12,951	1,246,534	0.15
Warner Bros Discovery Inc	42,708	1,138,595	0.13
Wells Fargo & Co	23,071	1,906,587	0.22
Western Digital Corp	6,208	3,965,174	0.47
Westinghouse Air Brake Technologies Corp	4,421	1,191,902	0.14
Williams-Sonoma Inc	5,740	1,337,994	0.16

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.76% (continued)			
United States: 70.52% (continued)			
Yum! Brands Inc	5,868	938,059	0.11
Zebra Technologies Corp	1,895	498,878	0.06
Zoom Communications Inc - Class A	10,739	926,883	0.11
Total United States		**600,186,496**	**70.52**
Total Equities		**849,074,124**	**99.76**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**849,074,124**	**99.76**
Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.			
Equities: 0.10%			
Netherlands: 0.05%			
JDE Peet's NV*	12,447	453,102	0.05
Total Netherlands		**453,102**	**0.05**
United States: 0.05%			
Honeywell International Inc*	1,909	427,425	0.05
Total United States		**427,425**	**0.05**
Total Equities		**880,527**	**0.10**
Total Other Transferable Securities		**880,527**	**0.10**
Investment Funds: 0.09%			
Ireland: 0.09%			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	760,643	760,643	0.09
Total Ireland		**760,643**	**0.09**
Total Investment Funds		**760,643**	**0.09**
Total Value of Investments		**850,715,294**	**99.95**

Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	4,628	SGD	to Sell	3,113	EUR	02/07/2026	BNY Mellon	18	0.00
Buy	3,186	SEK	to Sell	248	GBP	02/07/2026	BNY Mellon	1	0.00
Buy	8,039	SEK	to Sell	725	EUR	02/07/2026	BNY Mellon	1	0.00
Buy	1,331,829	JPY	to Sell	7,163	EUR	02/07/2026	BNY Mellon	5	0.00
Buy	123,877	EUR	to Sell	112,765	CHF	02/07/2026	BNY Mellon	1,830	0.00
Buy	6,199	EUR	to Sell	20,327	ILS	02/07/2026	BNY Mellon	266	0.00
Buy	200,419	EUR	to Sell	322,330	CAD	02/07/2026	BNY Mellon	1,947	0.00
Buy	533,415	EUR	to Sell	98,996,458	JPY	02/07/2026	BNY Mellon	735	0.00
Buy	72,145	EUR	to Sell	539,053	DKK	02/07/2026	BNY Mellon	33	0.00
Buy	90,373	USD	to Sell	67,760	GBP	02/07/2026	BNY Mellon	439	0.00
Buy	374,075	USD	to Sell	324,842	EUR	02/07/2026	BNY Mellon	2,686	0.00
Buy	364	ILS	to Sell	106	EUR	02/07/2026	BNY Mellon	1	0.00
Buy	2,018	HKD	to Sell	192	GBP	02/07/2026	BNY Mellon	3	0.00
Buy	6,004	HKD	to Sell	660	EUR	02/07/2026	BNY Mellon	12	0.00
Buy	109,938	EUR	to Sell	178,670	AUD	02/07/2026	BNY Mellon	1,911	0.00
Buy	43,037	EUR	to Sell	463,808	SEK	02/07/2026	BNY Mellon	1,281	0.00
Buy	26,145	EUR	to Sell	282,337	NOK	02/07/2026	BNY Mellon	1,359	0.00
Buy	2,045	CHF	to Sell	2,215	EUR	02/07/2026	BNY Mellon	2	0.00
Buy	4,422	CAD	to Sell	2,725	EUR	02/07/2026	BNY Mellon	2	0.00
Buy	25,688	GBP	to Sell	221,503	DKK	02/07/2026	BNY Mellon	217	0.00
Buy	285,979	GBP	to Sell	329,974	EUR	02/07/2026	BNY Mellon	2,310	0.00
Buy	36,470	GBP	to Sell	68,467	AUD	02/07/2026	BNY Mellon	971	0.00
Buy	67,771	GBP	to Sell	125,948	CAD	02/07/2026	BNY Mellon	1,175	0.00
Buy	8,654	GBP	to Sell	108,070	NOK	02/07/2026	BNY Mellon	566	0.00
Buy	14,000	GBP	to Sell	174,241	SEK	02/07/2026	BNY Mellon	578	0.00
Buy	182,568	GBP	to Sell	39,108,359	JPY	02/07/2026	BNY Mellon	1,684	0.00
Buy	37,359	GBP	to Sell	49,478	USD	02/07/2026	BNY Mellon	106	0.00
Buy	40,659	GBP	to Sell	42,747	CHF	02/07/2026	BNY Mellon	970	0.00
Buy	2,020	GBP	to Sell	7,669	ILS	02/07/2026	BNY Mellon	108	0.00
Buy	914	GBP	to Sell	1,568	SGD	02/07/2026	BNY Mellon	1	0.00
Buy	3,636	EUR	to Sell	3,130	GBP	02/07/2026	BNY Mellon	2	0.00
Total unrealised gain on open forward foreign exchange contracts								**21,220**	**0.00**
Total financial assets at fair value through profit or loss								**850,736,514**	**99.95**
Cash and cash equivalents								2,151,866	0.25
Current assets								478,614	0.06
Total assets								**853,366,994**	**100.26**

Invesco Global Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Details of Forward Foreign Exchange Contracts						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	1,568	SGD	to Sell	913	GBP	02/07/2026	BNY Mellon	–	(0.00)
Buy	33,532	SEK	to Sell	2,663	GBP	02/07/2026	BNY Mellon	(69)	(0.00)
Buy	98,982	SEK	to Sell	9,089	EUR	02/07/2026	BNY Mellon	(164)	(0.00)
Buy	8,610	NOK	to Sell	680	GBP	02/07/2026	BNY Mellon	(32)	(0.00)
Buy	24,712	NOK	to Sell	2,255	EUR	02/07/2026	BNY Mellon	(80)	(0.00)
Buy	2,434,703	JPY	to Sell	11,378	GBP	02/07/2026	BNY Mellon	(120)	(0.00)
Buy	5,624,151	JPY	to Sell	30,467	EUR	02/07/2026	BNY Mellon	(228)	(0.00)
Buy	1,254	ILS	to Sell	323	GBP	02/07/2026	BNY Mellon	(8)	(0.00)
Buy	6,094,711	EUR	to Sell	7,118,092	USD	02/07/2026	BNY Mellon	(150,047)	(0.02)
Buy	15,592	EUR	to Sell	142,592	HKD	02/07/2026	BNY Mellon	(357)	(0.00)
Buy	75,549	USD	to Sell	57,165	GBP	02/07/2026	BNY Mellon	(324)	(0.00)
Buy	95,646	USD	to Sell	84,233	EUR	02/07/2026	BNY Mellon	(658)	(0.00)
Buy	3,325	ILS	to Sell	992	EUR	02/07/2026	BNY Mellon	(20)	(0.00)
Buy	79	HKD	to Sell	8	GBP	02/07/2026	BNY Mellon	–	(0.00)
Buy	1,376	HKD	to Sell	155	EUR	02/07/2026	BNY Mellon	(1)	(0.00)
Buy	17,050	EUR	to Sell	3,171,308	JPY	02/07/2026	BNY Mellon	(20)	(0.00)
Buy	280,607	EUR	to Sell	243,313	GBP	02/07/2026	BNY Mellon	(2,120)	(0.00)
Buy	3,113	EUR	to Sell	4,628	SGD	02/07/2026	BNY Mellon	(19)	(0.00)
Buy	3,751	DKK	to Sell	435	GBP	02/07/2026	BNY Mellon	(4)	(0.00)
Buy	20,672	DKK	to Sell	2,766	EUR	02/07/2026	BNY Mellon	–	(0.00)
Buy	3,411	CHF	to Sell	3,219	GBP	02/07/2026	BNY Mellon	(43)	(0.00)
Buy	7,843	CHF	to Sell	8,567	EUR	02/07/2026	BNY Mellon	(72)	(0.00)
Buy	4,998	CAD	to Sell	2,684	GBP	02/07/2026	BNY Mellon	(38)	(0.00)
Buy	12,936	CAD	to Sell	8,041	EUR	02/07/2026	BNY Mellon	(76)	(0.00)
Buy	4,126	AUD	to Sell	2,191	GBP	02/07/2026	BNY Mellon	(49)	(0.00)
Buy	11,794	AUD	to Sell	7,235	EUR	02/07/2026	BNY Mellon	(101)	(0.00)
Buy	1,986,350	GBP	to Sell	2,675,441	USD	02/07/2026	BNY Mellon	(39,060)	(0.00)
Buy	5,144	GBP	to Sell	54,240	HKD	02/07/2026	BNY Mellon	(89)	(0.00)
Buy	5,365	EUR	to Sell	8,717	CAD	02/07/2026	BNY Mellon	(10)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								**(193,809)**	**(0.02)**
Total financial liabilities at fair value through profit or loss								**(193,809)**	**(0.02)**
Bank overdraft								(20,481)	(0.00)
Current liabilities								(2,017,323)	(0.24)
Net assets attributable to holders of redeemable participating Shares								**851,135,381**	**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 Transferable Securities	0.10
Derivative instruments	0.00
Other assets	0.31
	100.00

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

Invesco S&P 500 Quality UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.96%			
Bermuda: 0.30%			
Arch Capital Group Ltd	768	74,542	0.30
Total Bermuda		**74,542**	**0.30**
Ireland: 4.20%			
Accenture Plc - Class A	1,240	154,305	0.62
Johnson Controls International plc	1,525	222,818	0.89
Seagate Technology Holdings Plc	411	396,615	1.59
STERIS Plc	198	41,693	0.17
Trane Technologies Plc	473	232,319	0.93
Total Ireland		**1,047,750**	**4.20**
United States: 95.46%			
3M Co	1,123	181,825	0.73
A O Smith Corp	263	16,495	0.07
Adobe Inc	1,128	231,263	0.93
Airbnb Inc	1,088	155,693	0.62
Allstate Corp/The	685	162,989	0.65
Ameriprise Financial Inc	305	139,922	0.56
APA Corp	809	26,349	0.11
Apple Inc	3,943	1,140,947	4.58
Applied Materials Inc	1,212	876,276	3.51
AppLovin Corp - Class A	1,219	628,065	2.52
Autodesk Inc	437	84,962	0.34
Automatic Data Processing Inc	912	204,242	0.82
Best Buy Co Inc	422	32,021	0.13
Bio-Techne Corp	362	25,575	0.10
Broadridge Financial Solutions Inc	272	37,250	0.15
Cboe Global Markets Inc	254	61,638	0.25
CF Industries Holdings Inc	362	39,190	0.16
CH Robinson Worldwide Inc	303	57,067	0.23
Chipotle Mexican Grill Inc - Class A	3,193	108,562	0.44
Ciena Corp	326	159,923	0.64
Cincinnati Financial Corp	315	58,319	0.23
Cintas Corp	731	124,329	0.50
Cisco Systems Inc	7,531	884,591	3.55
Colgate-Palmolive Co	1,675	153,564	0.62
Comfort Systems USA Inc	83	164,502	0.66
Corteva Inc	1,508	127,713	0.51
Costco Wholesale Corp	981	917,696	3.68
Deckers Outdoor Corp	389	38,624	0.16
Dexcom Inc	1,289	86,814	0.35
Dollar Tree Inc	406	49,106	0.20
DuPont de Nemours Inc	419	56,833	0.23
eBay Inc	1,186	132,536	0.53
Electronic Arts Inc	551	112,977	0.45
Erie Indemnity Co - Class A	56	13,426	0.05
Expand Energy Corp	539	49,151	0.20
Expedia Group Inc	291	74,461	0.30
Expeditors International of Washington Inc	345	56,228	0.23
F5 Inc	92	38,268	0.15
FactSet Research Systems Inc	76	17,486	0.07
Fastenal Co	2,445	117,433	0.47
Fortinet Inc	2,090	321,066	1.29
Fortive Corp	874	53,393	0.21
Gartner Inc	135	17,499	0.07
GE Vernova Inc	976	1,146,663	4.60
General Electric Co	2,569	960,112	3.85
GoDaddy Inc - Class A	279	23,682	0.10
Hartford Insurance Group Inc/The	597	79,114	0.32
IDEXX Laboratories Inc	246	129,504	0.52
Illinois Tool Works Inc	666	180,133	0.72
Incyte Corp	326	36,955	0.15
International Flavors & Fragrances Inc	669	52,998	0.21
Intuitive Surgical Inc	812	322,916	1.30
Jack Henry & Associates Inc	183	25,206	0.10
Jacobs Solutions Inc	247	31,122	0.12
JB Hunt Transport Services Inc	186	53,834	0.22
Kimberly-Clark Corp	743	81,559	0.33
KLA Corp	3,028	913,578	3.66
Lam Research Corp	3,166	1,371,923	5.50
Lennar Corp	529	47,869	0.19
Lockheed Martin Corp	442	225,181	0.90
Mastercard Inc	2,353	1,208,501	4.85
Moody's Corp	474	214,684	0.86
NetApp Inc	618	95,642	0.38

Invesco S&P 500 Quality UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.96% (continued)			
United States: 95.46% (continued)			
Netflix Inc	12,100	863,940	3.46
Newmont Corp	3,612	337,361	1.35
Nordson Corp	116	34,996	0.14
NVR Inc	6	40,880	0.16
Old Dominion Freight Line Inc	415	89,889	0.36
ON Semiconductor Corp	835	78,941	0.32
Parker-Hannifin Corp	256	250,399	1.00
Procter & Gamble Co/The	4,611	676,157	2.71
Progressive Corp/The	1,474	321,995	1.29
PTC Inc	231	26,244	0.11
QUALCOMM Inc	3,242	599,089	2.40
Ralph Lauren Corp - Class A	89	35,726	0.14
ResMed Inc	325	63,336	0.25
Rockwell Automation Inc	276	136,642	0.55
Ross Stores Inc	712	151,549	0.61
Sandisk Corp	457	1,039,095	4.17
Skyworks Solutions Inc	304	20,611	0.08
Solventum Corp	357	27,543	0.11
T Rowe Price Group Inc	470	53,434	0.21
Tapestry Inc	618	90,463	0.36
Texas Instruments Inc	1,879	560,074	2.25
TJX Cos Inc/The	2,354	356,631	1.43
Travelers Cos Inc/The	456	150,535	0.60
Tyler Technologies Inc	72	21,057	0.08
Valero Energy Corp	629	163,817	0.66
Visa Inc - Class A	3,559	1,221,057	4.90
Western Digital Corp	1,323	845,027	3.39
Williams-Sonoma Inc	293	68,298	0.27
Workday Inc - Class A	397	48,601	0.20
WW Grainger Inc	91	123,796	0.50
Zoetis Inc	936	67,261	0.27
Total United States		**23,801,889**	**95.46**
Total Equities		**24,924,181**	**99.96**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**24,924,181**	**99.96**
Investment Funds: 0.00%			
Ireland: 0.00%			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	821	821	0.00
Total Ireland		**821**	**0.00**
Total Investment Funds		**821**	**0.00**
Total Value of Investments		**24,925,002**	**99.96**
Total financial assets at fair value through profit or loss		**24,925,002**	**99.96**
Cash and cash equivalents		816	0.00
Current assets		13,878	0.06
Total assets		**24,939,696**	**100.02**
Current liabilities		(3,775)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**24,935,921**	**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	99.94
Other assets	0.06
	100.00

Invesco UK Gilt 15+ Year UCITS ETF
Schedule of Investments

As at 30 June 2026

Security Description	Nominal	Fair Value GBP	% 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 year, there are no comparative percentage holdings.			
Bonds: 98.80%			
United Kingdom: 98.80%			
United Kingdom Gilt 1.25% 22/10/2041	33,675,000	19,823,049	4.51
United Kingdom Gilt 4.5% 07/12/2042	28,234,900	25,907,023	5.89
United Kingdom Gilt 4.75% 22/10/2043	33,932,000	31,758,131	7.22
United Kingdom Gilt 3.25% 22/01/2044	28,985,400	22,127,260	5.03
United Kingdom Gilt 3.5% 22/01/2045	29,280,000	22,909,086	5.21
United Kingdom Gilt 0.875% 31/01/2046	22,885,900	10,435,127	2.37
United Kingdom Gilt 4.25% 07/12/2046	25,992,600	22,340,520	5.08
United Kingdom Gilt 1.5% 22/07/2047	25,614,000	13,033,862	2.96
United Kingdom Gilt 1.75% 22/01/2049	30,096,700	15,717,101	3.57
United Kingdom Gilt 4.25% 07/12/2049	21,251,100	17,937,074	4.08
United Kingdom Gilt 0.625% 22/10/2050	31,781,000	11,237,216	2.55
United Kingdom Gilt 1.25% 31/07/2051	28,740,000	12,207,419	2.77
United Kingdom Gilt 3.75% 22/07/2052	25,300,800	19,288,130	4.38
United Kingdom Gilt 1.5% 31/07/2053	29,606,000	12,993,138	2.95
United Kingdom Gilt 3.75% 22/10/2053	27,523,800	20,756,549	4.72
United Kingdom Gilt 4.375% 31/07/2054	31,273,000	26,286,022	5.98
United Kingdom Gilt 1.625% 22/10/2054	24,477,700	10,956,103	2.49
United Kingdom Gilt 4.25% 07/12/2055	27,555,000	22,653,298	5.15
United Kingdom Gilt 5.375% 31/01/2056	5,733,200	5,648,367	1.28
United Kingdom Gilt 1.75% 22/07/2057	30,611,900	13,686,956	3.11
United Kingdom Gilt 4% 22/01/2060	25,026,900	19,496,334	4.43
United Kingdom Gilt 0.5% 22/10/2061	25,777,000	6,185,628	1.41
United Kingdom Gilt 4% 22/10/2063	18,037,700	13,910,411	3.16
United Kingdom Gilt 2.5% 22/07/2065	20,489,000	10,859,775	2.47
United Kingdom Gilt 3.5% 22/07/2068	20,656,800	14,189,638	3.23
United Kingdom Gilt 1.625% 22/10/2071	24,057,000	9,131,794	2.08
United Kingdom Gilt 1.125% 22/10/2073	10,810,600	3,175,626	0.72
Total United Kingdom		**434,650,637**	**98.80**
Total Bonds		**434,650,637**	**98.80**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**434,650,637**	**98.80**
Total Value of Investments		**434,650,637**	**98.80**
Total financial assets at fair value through profit or loss		**434,650,637**	**98.80**
Cash and cash equivalents		11,848	0.00
Current assets		5,303,864	1.21
Total assets		**439,966,349**	**100.01**
Bank overdraft		(6,539)	(0.00)
Current liabilities		(21,436)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**439,938,374**	**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	98.79
Other assets	1.21
	100.00

Invesco Europe Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.79%			
Austria: 0.81%			
ANDRITZ AG	2,549	192,705	0.07
Erste Group Bank AG	4,450	521,095	0.20
OMV AG	4,518	249,168	0.09
Raiffeisen Bank International AG	11,285	630,267	0.24
voestalpine AG	14,054	573,965	0.21
Total Austria		**2,167,200**	**0.81**
Belgium: 1.26%			
Anheuser-Busch InBev SA/NV	33,909	2,463,828	0.92
UCB SA	3,481	912,022	0.34
Total Belgium		**3,375,850**	**1.26**
Bermuda: 0.39%			
Aegon Ltd	90,940	676,412	0.25
Hiscox Ltd	17,596	377,290	0.14
Total Bermuda		**1,053,702**	**0.39**
Denmark: 3.42%			
AP Moller - Maersk A/S - Class B	628	1,305,602	0.49
Carlsberg AS	3,067	351,555	0.13
Danske Bank A/S	40,040	1,875,903	0.70
ISS A/S	23,752	850,328	0.32
Jyske Bank A/S	6,630	837,752	0.31
Novo Nordisk A/S	57,040	2,400,703	0.90
Pandora A/S	2,354	236,383	0.09
Tryg A/S	6,759	134,641	0.05
Vestas Wind Systems A/S	46,082	1,138,055	0.43
Total Denmark		**9,130,922**	**3.42**
Finland: 1.51%			
Konecranes Oyj	9,869	265,279	0.10
Neste Oyj	5,858	167,773	0.06
Nokia Oyj	80,509	930,281	0.35
Nordea Bank Abp	70,862	1,176,309	0.44
UPM-Kymmene Oyj	14,614	339,045	0.12
Wartsila OYJ Abp	35,013	1,168,734	0.44
Total Finland		**4,047,421**	**1.51**
France: 14.42%			
Air Liquide SA	15,086	2,614,102	0.98
AXA SA	64,235	2,816,705	1.05
Ayvens SA '144A'	28,339	326,465	0.12
BNP Paribas SA	21,165	2,161,793	0.81
Bouygues SA	19,904	971,514	0.36
Capgemini SE	4,373	384,649	0.14
Carrefour SA	13,532	219,895	0.08
Cie de Saint-Gobain SA	6,328	500,924	0.19
Cie Generale des Etablissements Michelin SCA	12,386	418,028	0.16
Danone SA	12,616	905,072	0.34
Edenred SE	8,102	182,295	0.07
Eiffage SA	6,018	776,924	0.29
Elis SA	16,225	439,697	0.16
Engie SA	44,161	1,218,402	0.46
EssilorLuxottica SA	2,908	477,057	0.18
Getlink SE	9,118	169,595	0.06
Hermes International SCA	104	166,192	0.06
Ipsen SA	1,343	226,698	0.09
Kering SA	1,333	329,651	0.12
Legrand SA	3,011	444,725	0.17
L'Oreal SA	6,458	2,477,612	0.93
LVMH Moet Hennessy Louis Vuitton SE	5,369	2,599,133	0.97
Nexans SA	2,818	409,455	0.15
Orange SA	27,862	459,862	0.17
Publicis Groupe SA	4,076	352,411	0.13
Rexel SA	12,618	482,134	0.18
Safran SA	7,718	2,662,710	1.00
Sanofi SA	33,186	2,491,605	0.93
Schneider Electric SE	10,472	2,988,709	1.12
SCOR SE	10,056	319,177	0.12
Societe Generale SA	28,127	2,176,186	0.81
Thales SA	2,792	627,642	0.24
TotalEnergies SE	43,161	2,936,243	1.10
Vinci SA	14,167	1,810,543	0.68
Total France		**38,543,805**	**14.42**
Germany: 13.44%			
Allianz SE	11,526	4,772,917	1.79

Invesco Europe Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (continued)			
Germany: 13.44% (continued)			
BASF SE	25,812	1,207,485	0.45
Bayer AG	23,179	1,122,095	0.42
Brenntag SE	2,902	154,328	0.06
Commerzbank AG	10,494	390,692	0.15
Continental AG	5,991	432,311	0.16
Daimler Truck Holding AG	5,144	217,077	0.08
Deutsche Bank AG	61,923	1,834,469	0.69
Deutsche Boerse AG	2,621	625,895	0.23
Deutsche Lufthansa AG	24,159	241,832	0.09
Deutsche Post AG	47,671	2,531,330	0.95
Deutsche Telekom AG	97,846	2,333,627	0.87
E.ON SE	10,716	193,156	0.07
Evonik Industries AG	18,314	290,826	0.11
Fresenius Medical Care AG	11,297	447,361	0.17
Fresenius SE & Co KGaA	10,451	417,726	0.16
FUCHS SE - Preference 0%	3,707	141,756	0.05
GEA Group AG	10,534	632,567	0.24
Heidelberg Materials AG	815	136,024	0.05
Henkel AG & Co KGaA - Preference 0%	5,197	382,187	0.14
HOCHTIEF AG	1,610	816,270	0.31
Infineon Technologies AG	18,124	1,480,187	0.55
Mercedes-Benz Group AG	22,294	979,152	0.37
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,221	596,459	0.22
Nordex SE	26,186	1,209,793	0.45
Rheinmetall AG	103	102,022	0.04
RWE AG	8,713	493,330	0.18
SAP SE	20,875	2,797,250	1.05
Scout24 SE '144A'	1,826	132,111	0.05
Siemens AG	15,335	4,311,435	1.61
Siemens Energy AG	15,313	2,538,895	0.95
Talanx AG	4,749	525,239	0.20
TUI AG	130,325	943,553	0.35
Volkswagen AG - Preference 0%	4,845	339,635	0.13
Vonovia SE	6,805	146,920	0.05
Total Germany		**35,917,912**	**13.44**
Great Britian: 0.23%			
Sunbelt Rentals Holdings Inc	9,783	624,185	0.23
Total Great Britian		**624,185**	**0.23**
Ireland: 1.20%			
AIB Group Plc	150,320	1,544,538	0.58
Bank of Ireland Group Plc	24,576	428,237	0.16
Glanbia Plc	23,147	566,176	0.21
Kingspan Group Plc	2,180	174,291	0.07
Ryanair Holdings Plc	17,713	484,450	0.18
Total Ireland		**3,197,692**	**1.20**
Italy: 5.04%			
Azimut Holding SpA	8,695	308,499	0.12
Banca Mediolanum SpA	14,458	314,895	0.12
Banca Monte dei Paschi di Siena SpA	20,687	224,744	0.08
Banco BPM SpA	17,440	263,518	0.10
BPER Banca SPA	26,163	359,270	0.13
De' Longhi SpA	5,151	191,308	0.07
Enel SpA	281,150	2,826,682	1.06
Eni SpA	70,023	1,443,874	0.54
Generali	22,413	955,018	0.36
Intesa Sanpaolo SpA	51,953	311,198	0.12
Italgas SpA	29,702	301,030	0.11
Leonardo SpA	4,800	225,240	0.08
Lottomatica Group Spa	14,311	347,757	0.13
Moncler SpA	3,236	164,324	0.06
Poste Italiane SpA	28,298	809,889	0.30
Prysmian SpA	8,315	1,214,406	0.45
Telecom Italia SpA/Milano	110,010	875,460	0.33
UniCredit SpA	27,622	2,161,698	0.81
Unipol Assicurazioni SpA	7,478	182,538	0.07
Total Italy		**13,481,348**	**5.04**
Jersey: 0.49%			
Experian Plc	4,387	129,512	0.05
Glencore Plc	197,161	1,176,007	0.44
Total Jersey		**1,305,519**	**0.49**
Luxembourg: 0.67%			
ArcelorMittal SA	4,327	228,033	0.09
Eurofins Scientific SE	4,821	330,528	0.12

Invesco Europe Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (continued)			
Luxembourg: 0.67% (continued)			
Spotify Technology SA	2,669	1,071,831	0.40
Tenaris SA	6,539	158,309	0.06
Total Luxembourg		**1,788,701**	**0.67**
Multinational: 0.07%			
Unibail-Rodamco-Westfield (REIT)	1,863	190,864	0.07
Total Multinational		**190,864**	**0.07**
Netherlands: 11.19%			
Airbus SE	7,495	1,458,077	0.55
Argenx SE	189	153,355	0.06
ASM International NV	1,073	1,073,537	0.40
ASML Holding NV	8,778	15,110,449	5.65
ASR Nederland NV	3,484	230,083	0.09
Euronext NV '144A'	1,572	220,080	0.08
Ferrari NV	1,248	404,789	0.15
Ferrovial NV	10,204	612,036	0.23
Heineken Holding NV	5,654	377,405	0.14
Heineken NV	11,735	863,696	0.32
ING Groep NV	117,826	3,260,245	1.22
Koninklijke Ahold Delhaize NV	24,509	863,207	0.32
Koninklijke KPN NV	85,969	371,042	0.14
Nebius Group NV - Class A	4,407	1,064,539	0.40
NN Group NV	16,375	1,255,308	0.47
Prosus NV	27,562	1,047,080	0.39
SBM Offshore NV	9,819	297,908	0.11
STMicroelectronics NV	12,436	801,998	0.30
Universal Music Group NV	15,022	275,353	0.10
Wolters Kluwer NV	3,012	169,997	0.07
Total Netherlands		**29,910,184**	**11.19**
Norway: 1.00%			
Norsk Hydro ASA	56,095	445,253	0.17
Orkla ASA	65,340	601,801	0.22
Storebrand ASA	41,946	688,878	0.26
Telenor ASA	9,232	115,712	0.04
Yara International ASA	21,226	816,888	0.31
Total Norway		**2,668,532**	**1.00**
Portugal: 0.06%			
Galp Energia SGPS SA	8,964	167,134	0.06
Total Portugal		**167,134**	**0.06**
Spain: 7.06%			
Acciona SA	3,396	941,371	0.35
ACS Actividades de Construccion y Servicios SA	6,763	870,398	0.32
ACS Actividades de Construccion y Servicios SA (Right)	6,763	12,424	0.00
Aena SME SA '144A'	41,482	1,105,910	0.41
Amadeus IT Group SA	4,510	230,371	0.09
Banco Bilbao Vizcaya Argentaria SA	113,406	2,480,189	0.93
Banco de Sabadell SA	67,615	209,539	0.08
Banco Santander SA	451,405	5,454,778	2.04
CaixaBank SA	74,777	926,113	0.35
Endesa SA	11,806	470,823	0.18
Iberdrola SA	103,054	2,250,699	0.84
Industria de Diseno Textil SA	27,392	1,509,847	0.56
International Consolidated Airlines Group SA	202,710	1,123,419	0.42
Mapfre SA	65,731	284,615	0.11
Repsol SA	46,039	1,013,319	0.38
Total Spain		**18,883,815**	**7.06**
Sweden: 3.88%			
Assa Abloy AB - Class B	22,380	692,539	0.26
Atlas Copco AB	42,369	751,082	0.28
Epiroc AB	12,504	300,482	0.11
Essity AB	30,108	746,377	0.28
Evolution AB '144A'	3,074	184,802	0.07
H & M Hennes & Mauritz AB	30,177	454,634	0.17
Investor AB	20,055	729,614	0.27
Nibe Industrier AB	82,168	267,483	0.10
Sandvik AB	61,208	2,212,127	0.83
Swedbank AB	23,792	778,377	0.29
Swedish Orphan Biovitrum AB	4,485	187,264	0.07
Tele2 AB	16,545	252,176	0.10
Telefonaktiebolaget LM Ericsson - Class B	108,730	1,062,739	0.40
Telia Co AB	225,288	961,220	0.36
Trelleborg AB	4,941	180,226	0.07
Volvo AB - Class B	20,129	599,416	0.22
Total Sweden		**10,360,558**	**3.88**

Invesco Europe Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.79% (continued)			
Switzerland: 13.36%			
ABB Ltd	39,930	3,792,031	1.42
Alcon AG	9,556	565,765	0.21
Avolta AG	10,305	603,406	0.23
Cie Financiere Richemont SA	7,155	1,447,346	0.54
Coca-Cola HBC AG	5,014	286,381	0.11
Galderma Group AG	3,723	742,407	0.28
Geberit AG	334	195,500	0.07
Helvetia Baloise Holding AG	1,638	370,506	0.14
Holcim AG	24,614	1,945,173	0.73
Julius Baer Group Ltd	2,396	181,347	0.07
Logitech International SA	8,817	724,125	0.27
Nestle SA	58,413	5,262,275	1.97
Novartis AG	45,529	6,249,147	2.34
Roche Holding AG	15,960	5,759,487	2.15
Sandoz Group AG	9,566	758,463	0.28
Schindler Holding AG	2,093	608,235	0.23
Swiss Re AG	1,896	264,186	0.10
Swisscom AG	998	674,737	0.25
Temenos AG	11,694	838,170	0.31
UBS Group AG	70,337	3,055,360	1.14
VAT Group AG '144A'	401	307,072	0.11
Zurich Insurance Group AG	1,693	1,098,908	0.41
Total Switzerland		**35,730,027**	**13.36**
United Kingdom: 20.29%			
Airtel Africa Plc '144A'	71,335	271,295	0.10
Anglo American Plc	20,800	892,704	0.33
AstraZeneca Plc	33,278	5,447,173	2.04
Aviva Plc	89,823	677,999	0.25
BAE Systems Plc	48,828	1,045,261	0.39
Barclays Plc	364,453	2,143,392	0.80
BP Plc	477,371	2,588,575	0.97
Burberry Group Plc	35,527	438,004	0.16
Coca-Cola Europacific Partners Plc	2,050	179,432	0.07
Compass Group Plc	20,122	568,481	0.21
Diageo Plc	24,447	432,093	0.16
Diploma Plc	8,712	721,111	0.27
Fresnillo Plc	15,430	490,987	0.18
Games Workshop Group Plc	2,155	540,376	0.20
GSK Plc	133,947	3,080,437	1.15
Halma Plc	7,240	330,649	0.12
Howden Joinery Group Plc	52,159	507,118	0.19
HSBC Holdings Plc	379,378	6,301,528	2.36
IG Group Holdings Plc	18,297	386,161	0.15
IMI Plc	22,886	787,486	0.30
Informa Plc	51,542	541,029	0.20
J Sainsbury Plc	200,420	744,071	0.28
Kingfisher Plc	213,916	703,285	0.26
Legal & General Group Plc	56,091	186,232	0.07
Lloyds Banking Group Plc	1,211,307	1,562,295	0.59
London Stock Exchange Group Plc	7,788	737,934	0.28
National Grid Plc	94,774	1,373,089	0.51
NatWest Group Plc	219,374	1,698,657	0.64
Next Plc	3,867	652,954	0.24
Pearson Plc	38,896	540,046	0.20
Prudential Plc	123,305	1,435,742	0.54
Reckitt Benckiser Group Plc	8,164	465,444	0.17
RELX Plc	26,444	726,335	0.27
Rio Tinto Plc	22,044	1,822,582	0.68
Rolls-Royce Holdings Plc	154,005	2,582,719	0.97
Shell Plc	141,672	4,823,818	1.81
Smith & Nephew Plc	21,562	272,967	0.10
SSE Plc	25,477	720,477	0.27
St James's Place Plc	16,412	230,823	0.09
Standard Chartered Plc	54,554	1,292,601	0.48
Unilever Plc	43,576	2,290,344	0.86
Vodafone Group Plc	869,829	1,005,745	0.38
Total United Kingdom		**54,239,451**	**20.29**
Total Equities		**266,784,822**	**99.79**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**266,784,822**	**99.79**

Invesco Europe Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Investment Funds: 0.12%			
Ireland: 0.12%			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	303,305	327,933	0.12
Total Ireland		**327,933**	**0.12**
Total Investment Funds		**327,933**	**0.12**
Total Value of Investments		**267,112,755**	**99.91**
Total financial assets at fair value through profit or loss		**267,112,755**	**99.91**
Cash and cash equivalents		137,733	0.05
Current assets		189,531	0.07
Total assets		**267,440,019**	**100.03**
Bank overdraft		(44,049)	(0.02)
Current liabilities		(50,912)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**267,345,058**	**100.00**

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

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 96.48% (31 December 2025: 96.10%)			
Bermuda: 0.00% (31 December 2025: 0.21%)			
Brazil: 3.49% (31 December 2025: 3.78%)			
Ambev SA	76,824	241,783	0.19
Axia Energia SA	27,524	289,174	0.22
B3 SA - Brasil Bolsa Balcao	92,114	258,583	0.20
Banco Bradesco SA - Preference 0%	93,113	325,610	0.25
Banco BTG Pactual SA (Units)	34,323	358,683	0.27
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	28,391	162,580	0.13
Embraer SA	6,048	95,640	0.07
Itau Unibanco Holding SA - Preference 0%	93,809	764,469	0.58
Localiza Rent a Car SA	22,807	183,039	0.14
Petroleo Brasileiro SA - Petrobras - Preference 0%	132,738	969,384	0.74
Raia Drogasil SA	16,229	52,707	0.04
Rede D'Or Sao Luiz SA '144A'	12,787	85,750	0.07
Suzano SA	7,410	56,907	0.04
TIM SA/Brazil	27,996	118,291	0.09
Vale SA	40,095	603,288	0.46
Total Brazil		**4,565,888**	**3.49**
Canada: 0.16% (31 December 2025: 0.00%)			
China Gold International Resources Corp Ltd	13,366	208,788	0.16
Total Canada		**208,788**	**0.16**
Cayman Islands: 9.18% (31 December 2025: 16.60%)			
3SBio Inc '144A'	26,274	56,588	0.04
AAC Technologies Holdings Inc	16,705	90,958	0.07
Airtac International Group	7,088	297,034	0.23
Alchip Technologies Ltd	1,292	169,528	0.13
Alibaba Group Holding Ltd	165,342	1,957,645	1.50
Atour Lifestyle Holdings Ltd ADR	2,363	75,143	0.06
Baidu Inc	6,380	89,166	0.07
Bizlink Holding Inc	1,577	94,799	0.07
China Hongqiao Group Ltd	27,282	69,787	0.05
China Resources Mixc Lifestyle Services Ltd '144A'	11,760	55,005	0.04
Geely Automobile Holdings Ltd	146,298	314,532	0.24
H World Group Ltd ADR	7,298	304,473	0.23
Hansoh Pharmaceutical Group Co Ltd '144A'	38,549	145,602	0.11
Hengan International Group Co Ltd	42,644	118,219	0.09
Innovent Biologics Inc '144A'	14,299	145,140	0.11
JD Health International Inc '144A'	25,445	106,555	0.08
JD Logistics Inc '144A'	234,558	351,445	0.27
JD.com Inc	20,382	257,956	0.20
JOYY Inc ADR	1,244	82,092	0.06
Li Ning Co Ltd	104,938	196,974	0.15
Meituan '144A'	15,515	135,522	0.10
NetEase Inc	24,233	625,441	0.48
New Oriental Education & Technology Group Inc	45,910	210,053	0.16
NU Holdings Ltd/Cayman Islands	21,694	289,832	0.22
PDD Holdings Inc ADR	6,410	488,955	0.37
Silicon Motion Technology Corp ADR	425	141,665	0.11
TAL Education Group ADR	17,371	166,241	0.13
Tencent Holdings Ltd	65,435	3,586,289	2.74
Trip.com Group Ltd	6,431	255,532	0.20
Vipshop Holdings Ltd ADR	4,542	60,227	0.05
Wuxi Biologics Cayman Inc '144A'	27,281	120,366	0.09
Xiaomi Corp '144A'	101,855	281,066	0.21
Xinyi Solar Holdings Ltd	691,670	181,692	0.14
Zhen Ding Technology Holding Ltd	5,829	115,275	0.09
ZTO Express Cayman Inc	17,229	377,004	0.29
Total Cayman Islands		**12,013,801**	**9.18**
Chile: 0.69% (31 December 2025: 1.14%)			
Banco Santander Chile	895,680	73,337	0.06
Empresas Copec SA	30,859	192,464	0.15
Enel Chile SA	977,272	85,847	0.06
Falabella SA	24,308	151,738	0.12
Latam Airlines Group SA	13,729,745	399,194	0.30
Total Chile		**902,580**	**0.69**
China: 7.85% (31 December 2025: 9.04%)			
Advanced Micro-Fabrication Equipment Inc China 'A'	3,721	256,820	0.20
Agricultural Bank of China Ltd 'H'	292,567	199,221	0.15
Aluminum Corp of China Ltd 'H'	100,271	95,386	0.07
Bank of China Ltd 'H'	998,648	635,451	0.49
BYD Co Ltd 'H'	19,185	177,243	0.14
China Construction Bank Corp 'H'	1,184,832	1,219,268	0.93
China International Capital Corp Ltd 'H' '144A'	51,291	137,350	0.11
China Life Insurance Co Ltd 'H'	71,826	244,180	0.19

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 96.48% (31 December 2025: 96.10%) (continued)			
China: 7.85% (31 December 2025: 9.04%) (continued)			
China Merchants Energy Shipping Co Ltd 'A'	31,200	80,758	0.06
China Oilfield Services Ltd 'H'	169,799	135,327	0.10
China Pacific Insurance Group Co Ltd 'H'	29,232	100,197	0.08
China Shenhua Energy Co Ltd 'H'	58,603	299,812	0.23
Citic Pacific Special Steel Group Co Ltd 'A'	56,000	104,113	0.08
Contemporary Amperex Technology Co Ltd 'A'	7,300	422,655	0.32
CSI Solar Co Ltd 'A'	40,893	65,183	0.05
Eoptolink Technology Inc Ltd 'A'	2,660	237,865	0.18
GigaDevice Semiconductor Inc 'A'	3,100	372,202	0.28
Ginlong Technologies Co Ltd 'A'	5,400	71,876	0.06
Great Wall Motor Co Ltd 'H'	74,014	83,149	0.06
Hangzhou Chang Chuan Technology Co Ltd 'A'	3,500	176,042	0.13
Hangzhou First Applied Material Co Ltd 'A'	80,500	199,116	0.15
Han's Laser Technology Industry Group Co Ltd 'A'	5,400	119,416	0.09
Hwatsing Technology Co Ltd 'A'	3,788	179,791	0.14
Hygon Information Technology Co Ltd 'A'	2,077	113,305	0.09
Industrial & Commercial Bank of China Ltd 'H'	982,760	805,800	0.62
Midea Group Co Ltd 'H'	18,600	195,912	0.15
Montage Technology Co Ltd 'A'	5,000	228,271	0.17
Ningbo Deye Technology Corp 'A'	5,200	81,340	0.06
Nongfu Spring Co Ltd 'H' '144A'	42,358	214,002	0.16
PetroChina Co Ltd 'H'	400,362	432,930	0.33
Ping An Insurance Group Co of China Ltd 'H'	69,555	452,786	0.35
Rockchip Electronics Co Ltd 'A'	6,904	191,579	0.15
Sinopharm Group Co Ltd 'H'	84,548	171,531	0.13
Suzhou TFC Optical Communication Co Ltd 'A'	3,483	155,309	0.12
TongFu Microelectronics Co Ltd 'A'	11,700	130,772	0.10
United Nova Technology Co Ltd 'A'	187,761	293,481	0.22
Weichai Power Co Ltd 'H'	50,563	219,865	0.17
WuXi AppTec Co Ltd 'H' '144A'	11,619	227,725	0.17
Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	5,567	181,306	0.14
Zhejiang Century Huatong Group Co Ltd 'A'	45,200	93,889	0.07
Zhongji Innolight Co Ltd 'A'	1,348	252,205	0.19
Zijin Mining Group Co Ltd 'H'	62,208	217,353	0.17
Total China		**10,271,782**	**7.85**
Colombia: 0.12% (31 December 2025: 0.17%)			
Grupo Cibest SA - Preference 0%	8,169	160,157	0.12
Total Colombia		**160,157**	**0.12**
Czech Republic: 0.13% (31 December 2025: 0.27%)			
CEZ AS	2,890	169,104	0.13
Total Czech Republic		**169,104**	**0.13**
Egypt: 0.26% (31 December 2025: 0.27%)			
Commercial International Bank - Egypt (CIB)	130,390	337,969	0.26
Total Egypt		**337,969**	**0.26**
Greece: 0.25% (31 December 2025: 0.27%)			
Alpha Bank SA	21,673	97,900	0.08
Eurobank SA	20,177	96,079	0.07
Public Power Corp SA	5,095	133,977	0.10
Total Greece		**327,956**	**0.25**
Hong Kong: 1.24% (31 December 2025: 1.16%)			
China Taiping Insurance Holdings Co Ltd	52,457	120,539	0.09
CITIC Ltd	126,556	171,225	0.13
CSPC Pharmaceutical Group Ltd	110,141	97,893	0.08
Guangdong Investment Ltd	461,802	456,968	0.35
Hua Hong Grace Semiconductor Ltd '144A'	10,545	289,373	0.22
Lenovo Group Ltd	81,148	238,206	0.18
Sinotruk Hong Kong Ltd	40,438	198,733	0.15
Zijin Gold International Co Ltd	4,905	55,354	0.04
Total Hong Kong		**1,628,291**	**1.24**
Hungary: 0.40% (31 December 2025: 0.51%)			
MOL Hungarian Oil & Gas Plc	7,843	93,215	0.07
OTP Bank Nyrt	2,898	427,746	0.33
Total Hungary		**520,961**	**0.40**
India: 9.95% (31 December 2025: 14.23%)			
Ambuja Cements Ltd GDR	50,557	225,484	0.17
Axis Bank Ltd GDR	14,015	992,262	0.76
Cipla Ltd/India GDR	26,035	403,543	0.31
Dr Reddy's Laboratories Ltd ADR	29,202	423,137	0.32
GAIL India Ltd GDR	41,293	483,128	0.37
Grasim Industries Ltd GDR '144A'	15,003	492,098	0.38
HDFC Bank Ltd ADR	38,917	1,005,226	0.77
Hindalco Industries Ltd GDR '144A'	49,837	503,354	0.39
ICICI Bank Ltd ADR	46,588	1,352,450	1.03
Infosys Ltd ADR	65,120	683,109	0.52
Larsen & Toubro Ltd GDR	23,920	1,040,520	0.80

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 96.48% (31 December 2025: 96.10%) (continued)			
India: 9.95% (31 December 2025: 14.23%) (continued)			
Mahindra & Mahindra Ltd GDR	21,375	684,000	0.52
Reliance Industries Ltd GDR '144A'	28,110	1,557,294	1.19
State Bank of India GDR	9,283	1,006,277	0.77
Tata Steel Ltd GDR	32,135	658,767	0.50
UltraTech Cement Ltd GDR	6,068	722,092	0.55
UPL Ltd GDR	22,332	312,648	0.24
Wipro Ltd ADR	209,699	471,823	0.36
Total India		**13,017,212**	**9.95**
Indonesia: 0.19% (31 December 2025: 1.02%)			
Astra International Tbk PT	258,207	65,274	0.05
Telkom Indonesia Persero Tbk PT	687,176	90,317	0.07
United Tractors Tbk PT	70,282	90,407	0.07
Total Indonesia		**245,998**	**0.19**
Korea, Republic of (South Korea): 24.31% (31 December 2025: 14.38%)			
APR Corp/Korea	560	139,340	0.11
Celltrion Inc	2,073	231,880	0.18
DB Insurance Co Ltd	737	63,696	0.05
Doosan Co Ltd	83	79,662	0.06
Doosan Enerbility Co Ltd	3,442	192,839	0.15
GS Holdings Corp	4,426	189,404	0.15
Hana Financial Group Inc	4,321	319,620	0.24
Hanmi Semiconductor Co Ltd	384	63,575	0.05
Hanwha Ocean Co Ltd	1,086	70,307	0.05
HD Hyundai Co Ltd	847	109,066	0.08
HD Hyundai Electric Co Ltd	381	239,032	0.18
HD Hyundai Heavy Industries Co Ltd	527	201,371	0.15
HD Korea Shipbuilding & Offshore Engineering Co Ltd	909	205,351	0.16
HMM Co Ltd	6,280	75,435	0.06
Hyosung Heavy Industries Corp	106	235,221	0.18
Hyundai Glovis Co Ltd	662	78,237	0.06
Hyundai Mobis Co Ltd	500	161,363	0.12
Hyundai Motor Co	1,313	419,502	0.32
Kakao Corp	3,675	81,954	0.06
KB Financial Group Inc	6,232	639,571	0.49
Kia Corp	3,780	336,694	0.26
Korea Electric Power Corp	3,194	76,278	0.06
Korea Investment Holdings Co Ltd	1,054	150,348	0.12
Krafton Inc	493	75,097	0.06
KT&G Corp	1,615	176,896	0.14
LG Display Co Ltd	9,384	69,836	0.05
LG Electronics Inc	1,732	226,939	0.17
LS Electric Co Ltd	1,371	210,610	0.16
Mirae Asset Securities Co Ltd	2,847	78,558	0.06
NAVER Corp	1,355	174,043	0.13
POSCO Holdings Inc	287	58,723	0.05
Posco International Corp	2,841	90,128	0.07
Samsung Biologics Co Ltd '144A'	272	244,208	0.19
Samsung C&T Corp	945	285,763	0.22
Samsung Electro-Mechanics Co Ltd	612	862,717	0.66
Samsung Electronics Co Ltd	55,381	11,939,103	9.12
Samsung Heavy Industries Co Ltd	9,267	139,367	0.11
Samsung Life Insurance Co Ltd	1,134	293,509	0.22
Samsung SDI Co Ltd	207	65,068	0.05
Samsung Securities Co Ltd	1,103	77,245	0.06
Shinhan Financial Group Co Ltd	8,252	510,257	0.39
SK hynix Inc	6,104	10,440,585	7.98
SK Inc	291	156,648	0.12
SK Square Co Ltd	949	1,039,471	0.79
SK Telecom Co Ltd	1,238	70,638	0.05
Woori Financial Group Inc	8,646	161,837	0.12
Total Korea, Republic of (South Korea)		**31,806,992**	**24.31**
Luxembourg: 0.00% (31 December 2025: 0.21%)			
Malaysia: 1.32% (31 December 2025: 1.21%)			
IHH Healthcare Bhd	71,568	147,436	0.11
Malayan Banking Bhd	124,301	328,625	0.25
MISC Bhd	95,848	183,352	0.14
Nestle Malaysia Bhd	5,336	122,306	0.09
Petronas Gas Bhd	38,888	166,711	0.13
RHB Bank Bhd	50,000	101,533	0.08
SD Guthrie Bhd	228,327	334,862	0.26
Sunway Bhd	51,634	65,089	0.05
Tenaga Nasional Bhd	79,329	277,822	0.21
Total Malaysia		**1,727,736**	**1.32**
Mexico: 2.06% (31 December 2025: 2.49%)			
America Movil SAB de CV	289,549	375,322	0.29

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 96.48% (31 December 2025: 96.10%) (continued)			
Mexico: 2.06% (31 December 2025: 2.49%) (continued)			
Cemex SAB de CV	192,495	231,341	0.18
Fomento Economico Mexicano SAB de CV	17,970	229,282	0.17
Grupo Aeroportuario del Centro Norte SAB de CV - Class B	11,664	165,290	0.13
Grupo Aeroportuario del Pacifico SAB de CV	3,175	80,359	0.06
Grupo Financiero Banorte SAB de CV	32,849	346,974	0.26
Grupo Mexico SAB de CV	38,223	433,640	0.33
Industrias Penoles SAB de CV	2,706	118,357	0.09
Kimberly-Clark de Mexico SAB de CV	68,063	150,859	0.12
Promotora y Operadora de Infraestructura SAB de CV	15,189	241,450	0.18
Sigma Foods SAB de CV	144,266	132,594	0.10
Wal-Mart de Mexico SAB de CV	65,624	192,924	0.15
Total Mexico		**2,698,392**	**2.06**
Philippines: 0.29% (31 December 2025: 0.33%)			
International Container Terminal Services Inc	21,228	307,853	0.23
SM Investments Corp	7,873	75,689	0.06
Total Philippines		**383,542**	**0.29**
Poland: 1.36% (31 December 2025: 1.23%)			
Bank Polska Kasa Opieki SA	5,529	336,547	0.26
LPP SA	27	131,306	0.10
ORLEN SA	13,017	438,418	0.34
Powszechna Kasa Oszczednosci Bank Polski SA	15,232	417,953	0.32
Powszechny Zaklad Ubezpieczen SA	25,782	450,087	0.34
Total Poland		**1,774,311**	**1.36**
Singapore: 0.14% (31 December 2025: 0.21%)			
BOC Aviation Ltd '144A'	17,719	183,583	0.14
Total Singapore		**183,583**	**0.14**
South Africa: 3.24% (31 December 2025: 4.24%)			
Absa Group Ltd	19,604	272,614	0.21
Bidvest Group Ltd	16,869	246,468	0.19
Capitec Bank Holdings Ltd	787	228,087	0.17
Discovery Ltd	12,218	196,971	0.15
Exxaro Resources Ltd	7,791	96,486	0.07
FirstRand Ltd	65,862	390,832	0.30
Gold Fields Ltd	6,769	227,540	0.17
MTN Group Ltd	23,708	329,597	0.25
Naspers Ltd	9,285	464,884	0.36
Old Mutual Ltd	253,560	207,613	0.16
OUTsurance Group Ltd	29,796	142,981	0.11
Sanlam Ltd	53,316	287,008	0.22
Sasol Ltd	6,318	62,316	0.05
Standard Bank Group Ltd	40,373	795,808	0.61
Valterra Platinum Ltd	2,598	175,377	0.13
Vodacom Group Ltd	12,447	115,258	0.09
Total South Africa		**4,239,840**	**3.24**
Switzerland: 0.17% (31 December 2025: 0.17%)			
BeOne Medicines Ltd	10,427	226,568	0.17
Total Switzerland		**226,568**	**0.17**
Taiwan: 27.56% (31 December 2025: 20.77%)			
Accton Technology Corp	7,500	587,400	0.45
Advantech Co Ltd	8,160	126,025	0.10
ASE Technology Holding Co Ltd	57,764	1,233,014	0.94
Asia Vital Components Co Ltd	5,664	448,938	0.34
ASPEED Technology Inc	1,031	533,842	0.41
Asustek Computer Inc	5,829	128,084	0.10
Cathay Financial Holding Co Ltd	207,870	641,427	0.49
Chang Hwa Commercial Bank Ltd	265,205	199,800	0.15
Chroma ATE Inc	5,743	389,399	0.30
Chunghwa Telecom Co Ltd	59,739	265,348	0.20
CTBC Financial Holding Co Ltd	327,595	730,125	0.56
Delta Electronics Inc	25,067	1,534,401	1.17
E.Sun Financial Holding Co Ltd	309,538	334,738	0.26
Elite Material Co Ltd	4,170	705,548	0.54
eMemory Technology Inc	1,265	116,150	0.09
Eva Airways Corp	202,999	286,116	0.22
Evergreen Marine Corp Taiwan Ltd	23,031	133,386	0.10
Far Eastern New Century Corp	119,812	107,188	0.08
Far EasTone Telecommunications Co Ltd	47,441	156,367	0.12
First Financial Holding Co Ltd	331,592	340,892	0.26
Formosa Chemicals & Fibre Corp	51,334	87,983	0.07
Fubon Financial Holding Co Ltd	132,226	537,512	0.41
Global Unichip Corp	1,166	177,335	0.13
Gold Circuit Electronics Ltd	3,153	118,770	0.09
Hon Hai Precision Industry Co Ltd	139,580	1,099,762	0.84
Hon Precision Inc	1,281	260,169	0.20
Hua Nan Financial Holdings Co Ltd	239,742	285,976	0.22

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 96.48% (31 December 2025: 96.10%) (continued)			
Taiwan: 27.56% (31 December 2025: 20.77%) (continued)			
Innolux Corp	61,716	133,093	0.10
Jentech Precision Industrial Co Ltd	2,187	235,475	0.18
KGI Financial Holding Co Ltd	519,301	467,846	0.36
King Slide Works Co Ltd	1,852	427,879	0.33
King Yuan Electronics Co Ltd	24,801	262,751	0.20
L&K Engineering Co Ltd	6,994	202,642	0.15
Largan Precision Co Ltd	1,203	162,004	0.12
Lite-On Technology Corp	17,471	121,751	0.09
Lotes Co Ltd	1,175	77,826	0.06
MediaTek Inc	17,279	2,302,492	1.76
Mega Financial Holding Co Ltd	166,124	240,400	0.18
MPI Corp	1,289	246,418	0.19
Nan Ya Plastics Corp	52,907	276,522	0.21
Nanya Technology Corp	12,823	182,142	0.14
Novatek Microelectronics Corp	25,844	434,026	0.33
Pegatron Corp	52,718	138,677	0.11
PharmaEssentia Corp	3,497	147,097	0.11
Powertech Technology Inc	13,857	146,806	0.11
Quanta Computer Inc	21,154	244,367	0.19
Realtek Semiconductor Corp	19,641	496,936	0.38
SinoPac Financial Holdings Co Ltd	385,119	482,358	0.37
Synnex Technology International Corp	65,306	186,755	0.14
Taiwan Semiconductor Manufacturing Co Ltd	169,502	12,823,120	9.80
Tripod Technology Corp	11,037	179,466	0.14
TS Financial Holding Co Ltd	274,425	286,429	0.22
Unimicron Technology Corp	12,692	426,300	0.33
United Integrated Services Co Ltd	4,711	195,204	0.15
United Microelectronics Corp	190,707	984,769	0.75
Vanguard International Semiconductor Corp	16,320	110,656	0.08
Winbond Electronics Corp	31,463	204,937	0.16
Wiwynn Corp	837	121,780	0.09
WPG Holdings Ltd	48,918	164,306	0.13
Yageo Corp	22,850	817,698	0.62
Yuanta Financial Holding Co Ltd	278,467	574,303	0.44
Total Taiwan		**36,070,926**	**27.56**
Thailand: 1.12% (31 December 2025: 1.06%)			
Advanced Info Service PCL (Foreign Market)	48,294	533,523	0.41
Airports of Thailand PCL (Foreign Market)	90,399	174,836	0.13
Delta Electronics Thailand PCL (Foreign Market)	37,395	365,840	0.28
Gulf Development PCL (Foreign Market)	92,581	171,392	0.13
PTT Exploration & Production PCL (Foreign Market)	55,574	224,166	0.17
Total Thailand		**1,469,757**	**1.12**
Turkey: 0.41% (31 December 2025: 0.55%)			
Aselsan Elektronik Sanayi Ve Ticaret AS	18,677	138,109	0.11
BIM Birlesik Magazalar AS	16,509	129,243	0.10
Enka Insaat ve Sanayi AS	96,634	187,446	0.14
Ford Otomotiv Sanayi AS	42,011	76,133	0.06
Total Turkey		**530,931**	**0.41**
United Kingdom: 0.36% (31 December 2025: 0.40%)			
Anglogold Ashanti Plc	5,844	473,449	0.36
Total United Kingdom		**473,449**	**0.36**
United States: 0.23% (31 December 2025: 0.18%)			
Yum China Holdings Inc	7,248	295,389	0.23
Total United States		**295,389**	**0.23**
Total Equities		**126,251,903**	**96.48**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**126,251,903**	**96.48**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.24% (31 December 2025: 0.00%)			
China: 0.24% (31 December 2025: 0.00%)			
Piotech Inc 'A'*	2,600	318,681	0.24
Total China		**318,681**	**0.24**
Total Equities		**318,681**	**0.24**
Total Other Transferable Securities		**318,681**	**0.24**
Investment Funds: 3.00% (31 December 2025: 3.60%)			
Ireland: 3.00% (31 December 2025: 3.60%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	85,210	85,210	0.07
Invesco MSCI Kuwait UCITS ETF	10,074	723,817	0.55

Invesco Emerging Markets Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 3.00% (31 December 2025: 3.60%) (continued)			
Ireland: 3.00% (31 December 2025: 3.60%) (continued)			
Invesco MSCI Saudi Arabia UCITS ETF	105,214	3,108,284	2.38
Total Ireland		**3,917,311**	**3.00**
Total Investment Funds		**3,917,311**	**3.00**
Total Value of Investments		**130,487,895**	**99.72**
Total financial assets at fair value through profit or loss		**130,487,895**	**99.72**
Cash and cash equivalents		94,771	0.07
Current assets		342,298	0.26
Total assets		**130,924,964**	**100.05**
Bank overdraft		(38,618)	(0.03)
Current liabilities		(31,233)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**130,855,113**	**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	99.42
Other Transferable Securities	0.24
Other assets	0.34
	100.00

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

Invesco US Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.83% (31 December 2025: 99.96%)			
Bermuda: 0.35% (31 December 2025: 0.00%)			
Carnival Corp Ltd	7,622	217,760	0.19
RenaissanceRe Holdings Ltd	573	181,584	0.16
Total Bermuda		**399,344**	**0.35**
Ireland: 1.67% (31 December 2025: 2.34%)			
Accenture Plc - Class A	1,085	135,017	0.12
Allegion plc	732	102,839	0.09
CRH Plc	871	93,197	0.08
Johnson Controls International plc	1,581	231,000	0.20
Linde Plc	515	267,254	0.23
Medtronic Plc	1,071	83,784	0.08
Seagate Technology Holdings Plc	429	413,985	0.36
STERIS Plc	1,379	290,376	0.25
TE Connectivity Plc	1,044	210,481	0.18
Trane Technologies Plc	185	90,865	0.08
Total Ireland		**1,918,798**	**1.67**
Liberia: 0.00% (31 December 2025: 0.09%)			
Netherlands: 0.00% (31 December 2025: 0.08%)			
Panama: 0.00% (31 December 2025: 0.28%)			
Singapore: 0.00% (31 December 2025: 0.13%)			
Switzerland: 0.19% (31 December 2025: 0.08%)			
Chubb Ltd	376	128,119	0.11
Garmin Ltd	406	96,441	0.08
Total Switzerland		**224,560**	**0.19**
United Kingdom: 0.38% (31 December 2025: 0.40%)			
TechnipFMC Plc	6,588	436,784	0.38
Total United Kingdom		**436,784**	**0.38**
United States: 97.24% (31 December 2025: 96.56%)			
3M Co	365	59,097	0.05
AbbVie Inc	2,634	662,820	0.58
Adobe Inc	1,269	260,170	0.23
Advanced Drainage Systems Inc	723	113,482	0.10
Advanced Micro Devices Inc	2,758	1,602,150	1.39
Airbnb Inc	1,594	228,101	0.20
Albemarle Corp	590	79,668	0.07
Allstate Corp/The	1,522	362,145	0.31
Alphabet Inc	4,526	1,599,172	1.39
Alphabet Inc - Class A	14,513	5,186,511	4.50
Altria Group Inc	7,298	525,091	0.46
Amazon.com Inc	17,483	4,166,898	3.62
Ameren Corp	1,086	122,761	0.11
American Electric Power Co Inc	3,394	464,333	0.40
American Express Co	587	198,553	0.17
American International Group Inc	2,773	206,672	0.18
AMETEK Inc	1,837	444,444	0.39
Amgen Inc	1,097	397,246	0.34
Amphenol Corp - Class A	1,879	331,305	0.29
Analog Devices Inc	1,487	590,592	0.51
APA Corp	13,110	426,993	0.37
API Group Corp	4,015	170,035	0.15
Apple Inc	27,112	7,845,128	6.81
Applied Materials Inc	1,384	1,000,632	0.87
AppLovin Corp - Class A	690	355,509	0.31
Archer-Daniels-Midland Co	4,927	376,423	0.33
Arista Networks Inc	1,632	277,244	0.24
Assurant Inc	1,102	295,920	0.26
Autodesk Inc	1,120	217,750	0.19
Avery Dennison Corp	714	115,918	0.10
Ball Corp	2,625	163,800	0.14
Bank of America Corp	15,690	894,016	0.78
Bank of New York Mellon Corp/The	4,898	708,300	0.61
Becton Dickinson & Co	783	118,491	0.10
Berkshire Hathaway Inc - Class B	3,295	1,648,785	1.43
Best Buy Co Inc	2,063	156,540	0.14
Biogen Inc	598	129,204	0.11
Booking Holdings Inc	1,839	327,783	0.28
Bristol-Myers Squibb Co	7,818	450,473	0.39
Broadcom Inc	8,225	3,106,994	2.70
Broadridge Financial Solutions Inc	788	107,917	0.09
Capital One Financial Corp	801	160,697	0.14
Cardinal Health Inc	1,325	314,767	0.27
Caterpillar Inc	934	994,617	0.86
Centene Corp	3,438	220,685	0.19
CF Industries Holdings Inc	2,204	238,605	0.21

Invesco US Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.96%) (continued)			
United States: 97.24% (31 December 2025: 96.56%) (continued)			
CH Robinson Worldwide Inc	306	57,632	0.05
Charles Schwab Corp/The	4,072	375,723	0.33
Chevron Corp	2,789	462,305	0.40
Ciena Corp	566	277,657	0.24
Cigna Group/The	489	134,808	0.12
Cisco Systems Inc	8,003	940,032	0.82
Citigroup Inc	6,435	900,643	0.78
Coca-Cola Co/The	4,463	362,708	0.31
Cognizant Technology Solutions Corp	1,480	57,320	0.05
Colgate-Palmolive Co	2,714	248,820	0.22
Comcast Corp	7,703	189,109	0.16
Comfort Systems USA Inc	175	346,841	0.30
Corning Inc	604	154,280	0.13
Corteva Inc	5,174	438,186	0.38
Costco Wholesale Corp	507	474,283	0.41
Crowdstrike Holdings Inc	263	200,706	0.17
Crown Holdings Inc	4,093	457,679	0.40
CSX Corp	3,715	176,574	0.15
Cummins Inc	315	224,661	0.20
CVS Health Corp	2,604	269,384	0.23
Datadog Inc	496	129,139	0.11
DaVita Inc	712	158,406	0.14
Deere & Co	220	139,553	0.12
Dell Technologies Inc	620	267,505	0.23
Dexcom Inc	1,877	126,416	0.11
Dollar General Corp	1,675	192,809	0.17
Dollar Tree Inc	1,998	241,658	0.21
Duke Energy Corp	772	97,720	0.08
eBay Inc	1,911	213,554	0.19
Ecolab Inc	273	76,061	0.07
Edison International	6,768	503,878	0.44
Electronic Arts Inc	300	61,512	0.05
Elevance Health Inc	301	116,406	0.10
Eli Lilly & Co	1,184	1,420,125	1.23
Encompass Health Corp	1,109	112,098	0.10
EOG Resources Inc	2,344	304,087	0.26
Exelixis Inc	2,372	129,061	0.11
Expand Energy Corp	1,184	107,969	0.09
Expedia Group Inc	2,056	526,089	0.46
Expeditors International of Washington Inc	901	146,845	0.13
Exxon Mobil Corp	4,776	652,975	0.57
F5 Inc	289	120,212	0.10
FedEx Corp	1,515	474,392	0.41
Fedex Freight Holding Co Inc	764	115,364	0.10
First Horizon Corp	4,629	118,688	0.10
First Solar Inc	299	70,552	0.06
Ford Motor Co	11,196	155,624	0.14
Fortinet Inc	782	120,131	0.10
Fortive Corp	4,027	246,009	0.21
Fox Corp	4,086	213,126	0.18
Franklin Resources Inc	4,411	146,754	0.13
GE Vernova Inc	402	472,294	0.41
Gen Digital Inc	3,919	97,544	0.08
General Electric Co	832	310,943	0.27
General Motors Co	3,411	262,920	0.23
Gilead Sciences Inc	2,080	262,787	0.23
Globe Life Inc	2,204	393,811	0.34
GoDaddy Inc - Class A	909	77,156	0.07
Goldman Sachs Group Inc/The	639	646,265	0.56
Graco Inc	1,425	107,744	0.09
Halliburton Co	8,536	289,797	0.25
Hartford Insurance Group Inc/The	1,880	249,138	0.22
Hasbro Inc	3,403	281,054	0.24
HCA Healthcare Inc	740	288,519	0.25
Hilton Worldwide Holdings Inc	532	175,805	0.15
Home Depot Inc/The	297	104,746	0.09
Honeywell Aerospace Inc	186	41,121	0.04
Host Hotels & Resorts Inc (REIT)	26,912	638,084	0.55
Howmet Aerospace Inc	481	129,322	0.11
HP Inc	4,514	99,037	0.09
IDEXX Laboratories Inc	310	163,196	0.14
Illinois Tool Works Inc	1,607	434,645	0.38
Illumina Inc	727	127,828	0.11
Incyte Corp	1,583	179,449	0.16
Intel Corp	7,221	1,008,268	0.88
International Business Machines Corp	988	277,835	0.24

Invesco US Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.96%) (continued)			
United States: 97.24% (31 December 2025: 96.56%) (continued)			
Intuit Inc	327	85,347	0.07
Intuitive Surgical Inc	189	75,162	0.07
IQVIA Holdings Inc	694	134,095	0.12
Jabil Inc	371	143,013	0.12
JB Hunt Transport Services Inc	895	259,040	0.22
Johnson & Johnson	4,625	1,174,611	1.02
Jones Lang LaSalle Inc	317	98,254	0.09
JPMorgan Chase & Co	2,958	968,242	0.84
Keysight Technologies Inc	784	274,455	0.24
Kimberly-Clark Corp	1,191	130,736	0.11
Kinder Morgan Inc	9,509	304,003	0.26
KLA Corp	1,917	578,378	0.50
Kroger Co/The	1,983	110,116	0.10
L3Harris Technologies Inc	486	141,227	0.12
Labcorp Holdings Inc	601	168,280	0.15
Lam Research Corp	2,511	1,088,092	0.94
Las Vegas Sands Corp	6,922	319,727	0.28
Leidos Holdings Inc	701	72,182	0.06
Lincoln Electric Holdings Inc	274	72,750	0.06
Lockheed Martin Corp	421	214,483	0.19
Loews Corp	4,584	518,955	0.45
Lowe's Cos Inc	1,516	334,263	0.29
Marathon Petroleum Corp	1,982	506,738	0.44
Marriott International Inc/MD	311	115,253	0.10
Marvell Technology Inc	1,133	337,509	0.29
Masco Corp	816	66,398	0.06
Mastercard Inc	1,103	566,501	0.49
McDonald's Corp	882	238,413	0.21
McKesson Corp	305	230,458	0.20
Merck & Co Inc	2,922	375,477	0.33
Meta Platforms Inc - Class A	3,922	2,209,223	1.92
MetLife Inc	964	81,564	0.07
Micron Technology Inc	2,244	2,590,227	2.25
Microsoft Corp	12,906	4,814,196	4.18
Monster Beverage Corp	4,963	477,044	0.41
Morgan Stanley	4,211	880,267	0.76
Motorola Solutions Inc	204	84,719	0.07
Nasdaq Inc	1,011	79,687	0.07
NetApp Inc	1,110	171,784	0.15
Netflix Inc	6,830	487,662	0.42
Neurocrine Biosciences Inc	712	119,997	0.10
Newmont Corp	2,366	220,984	0.19
NextEra Energy Inc	2,115	185,634	0.16
Nordson Corp	767	231,396	0.20
Norfolk Southern Corp	479	150,689	0.13
Northern Trust Corp	2,317	402,787	0.35
Nucor Corp	1,010	224,977	0.20
NVIDIA Corp	43,610	8,725,925	7.57
Occidental Petroleum Corp	1,683	81,743	0.07
Oracle Corp	2,018	295,738	0.26
Palantir Technologies Inc	3,570	416,512	0.36
Palo Alto Networks Inc	407	138,795	0.12
Parker-Hannifin Corp	595	581,981	0.51
PepsiCo Inc	2,396	324,418	0.28
Permian Resources Corp - Class A	5,119	94,241	0.08
Pfizer Inc	3,811	91,769	0.08
Philip Morris International Inc	1,226	221,796	0.19
Phillips 66	614	103,797	0.09
PNC Financial Services Group Inc/The	422	103,905	0.09
Prudential Financial Inc	879	94,870	0.08
QUALCOMM Inc	1,704	314,882	0.27
Quest Diagnostics Inc	382	80,965	0.07
Ralph Lauren Corp - Class A	332	133,268	0.12
Raymond James Financial Inc	511	77,687	0.07
Regency Centers Corp (REIT)	1,211	96,565	0.08
Rockwell Automation Inc	705	349,031	0.30
Roku Inc	1,217	168,116	0.15
Ross Stores Inc	2,312	492,109	0.43
RTX Corp	2,813	533,710	0.46
Salesforce Inc	1,972	308,934	0.27
Sandisk Corp	314	713,951	0.62
Simon Property Group Inc (REIT)	1,326	296,560	0.26
Snap-on Inc	224	90,138	0.08
SS&C Technologies Holdings Inc	3,303	204,951	0.18
State Street Corp	3,324	563,750	0.49
Synchrony Financial	4,923	374,394	0.32

Invesco US Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.83% (31 December 2025: 99.96%) (continued)			
United States: 97.24% (31 December 2025: 96.56%) (continued)			
Synopsys Inc	124	55,313	0.05
Tapestry Inc	2,106	308,276	0.27
Targa Resources Corp	526	141,042	0.12
Target Corp	1,282	167,442	0.15
TD SYNNEX Corp	675	180,455	0.16
Teledyne Technologies Inc	108	72,025	0.06
Tenet Healthcare Corp	1,205	225,431	0.20
Teradyne Inc	313	151,442	0.13
Tesla Inc	4,679	1,967,987	1.71
Texas Instruments Inc	1,221	363,943	0.32
TJX Cos Inc/The	3,808	576,912	0.50
Travelers Cos Inc/The	1,601	528,522	0.46
Truist Financial Corp	11,481	571,983	0.50
Tyson Foods Inc - Class A	2,619	149,938	0.13
Uber Technologies Inc	1,168	84,283	0.07
Ulta Beauty Inc	225	101,471	0.09
Union Pacific Corp	1,283	348,976	0.30
United Airlines Holdings Inc	595	80,914	0.07
United Parcel Service Inc - Class B	1,235	132,763	0.12
United Rentals Inc	178	201,654	0.18
UnitedHealth Group Inc	1,435	596,429	0.52
Universal Health Services Inc	1,028	152,853	0.13
US Bancorp	12,506	755,362	0.66
Valero Energy Corp	2,365	615,941	0.53
VeriSign Inc	968	243,510	0.21
Vertiv Holdings Co - Class A	632	211,606	0.18
Viatris Inc	8,699	138,140	0.12
VICI Properties Inc (REIT) - Class A	10,309	273,704	0.24
Visa Inc - Class A	2,187	750,338	0.65
Walmart Inc	4,799	543,535	0.47
Walt Disney Co/The	3,371	324,459	0.28
Warner Bros Discovery Inc	5,502	146,683	0.13
Wells Fargo & Co	4,863	401,878	0.35
West Pharmaceutical Services Inc	342	122,778	0.11
Western Digital Corp	1,007	643,191	0.56
Westinghouse Air Brake Technologies Corp	976	263,130	0.23
Williams-Sonoma Inc	421	98,135	0.09
WW Grainger Inc	89	121,076	0.11
Yum! Brands Inc	735	117,497	0.10
Zoom Communications Inc - Class A	1,185	102,277	0.09
Total United States		**112,020,604**	**97.24**
Total Equities		**115,000,090**	**99.83**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**115,000,090**	**99.83**
Other Transferable Securities. The percentages in brackets show the equivalent country of origin and sector holdings at 31 December 2025.			
Equities: 0.03% (31 December 2025: 0.00%)			
United States: 0.03% (31 December 2025: 0.00%)			
Honeywell International Inc*	186	41,645	0.03
Total United States		**41,645**	**0.03**
Total Equities		**41,645**	**0.03**
Total Other Transferable Securities		**41,645**	**0.03**
Investment Funds: 0.08% (31 December 2025: 0.07%)			
Ireland: 0.08% (31 December 2025: 0.07%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	90,115	90,115	0.08
Total Ireland		**90,115**	**0.08**
Total Investment Funds		**90,115**	**0.08**
Total Value of Investments		**115,131,850**	**99.94**
Total financial assets at fair value through profit or loss		**115,131,850**	**99.94**
Cash and cash equivalents		16,077	0.01
Current assets		63,385	0.06
Total assets		**115,211,312**	**100.01**
Current liabilities		(13,490)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**115,197,822**	**100.00**

Invesco US Enhanced Equity UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

	% of total assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.89
Other Transferable Securities	0.04
Other assets	0.07
	100.00

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

Invesco EURO STOXX 50 Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026

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 2025.			
Equities: 99.94% (31 December 2025: 99.83%)			
Belgium: 1.99% (31 December 2025: 2.01%)			
Anheuser-Busch InBev SA/NV	594	43,160	1.99
Total Belgium		**43,160**	**1.99**
Finland: 2.04% (31 December 2025: 2.03%)			
Nordea Bank Abp	2,666	44,256	2.04
Total Finland		**44,256**	**2.04**
France: 28.07% (31 December 2025: 27.78%)			
Air Liquide SA	256	44,360	2.04
AXA SA	1,044	45,779	2.11
BNP Paribas SA	460	46,984	2.16
Cie de Saint-Gobain SA	577	45,675	2.10
Danone SA	640	45,914	2.11
EssilorLuxottica SA	237	38,880	1.79
Hermes International SCA	26	41,548	1.91
L'Oreal SA	110	42,202	1.94
LVMH Moet Hennessy Louis Vuitton SE	86	41,633	1.91
Safran SA	143	49,335	2.27
Sanofi SA	554	41,594	1.91
Schneider Electric SE	160	45,664	2.10
TotalEnergies SE	542	36,872	1.70
Vinci SA	343	43,835	2.02
Total France		**610,275**	**28.07**
Germany: 33.28% (31 December 2025: 33.83%)			
adidas AG	244	43,774	2.01
Allianz SE	110	45,551	2.10
BASF SE	864	40,418	1.86
Bayer AG	1,181	57,172	2.63
Bayerische Motoren Werke AG	635	36,360	1.67
Deutsche Bank AG	1,567	46,422	2.14
Deutsche Boerse AG	172	41,074	1.89
Deutsche Post AG	825	43,807	2.01
Deutsche Telekom AG	1,523	36,324	1.67
Infineon Technologies AG	548	44,755	2.06
Mercedes-Benz Group AG	891	39,133	1.80
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	92	44,942	2.07
Rheinmetall AG	35	34,667	1.59
SAP SE	302	40,468	1.86
Siemens AG	164	46,109	2.12
Siemens Energy AG	288	47,750	2.20
Volkswagen AG - Preference 0%	495	34,700	1.60
Total Germany		**723,426**	**33.28**
Italy: 7.95% (31 December 2025: 8.14%)			
Enel SpA	4,374	43,976	2.02
Eni SpA	1,779	36,683	1.69
Intesa Sanpaolo SpA	7,546	45,201	2.08
UniCredit SpA	600	46,956	2.16
Total Italy		**172,816**	**7.95**
Netherlands: 18.14% (31 December 2025: 17.86%)			
Adyen NV '144A'	54	44,302	2.04
Airbus SE	241	46,884	2.16
Argenx SE	55	44,627	2.05
ASML Holding NV	27	46,478	2.14
Ferrari NV	136	44,111	2.03
ING Groep NV	1,685	46,624	2.14
Koninklijke Ahold Delhaize NV	1,167	41,102	1.89
Prosus NV	1,078	40,953	1.88
Wolters Kluwer NV	696	39,282	1.81
Total Netherlands		**394,363**	**18.14**
Spain: 8.47% (31 December 2025: 8.18%)			
Banco Bilbao Vizcaya Argentaria SA	2,187	47,830	2.20
Banco Santander SA	4,035	48,759	2.24
Iberdrola SA	2,077	45,361	2.09
Industria de Diseno Textil SA	764	42,112	1.94
Total Spain		**184,062**	**8.47**
Total Equities		**2,172,358**	**99.94**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**2,172,358**	**99.94**

Invesco EURO STOXX 50 Equal Weight UCITS ETF
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Investment Funds: 0.06% (31 December 2025: 0.15%)			
Ireland: 0.06% (31 December 2025: 0.15%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	1,229	1,329	0.06
Total Ireland		**1,329**	**0.06**
Total Investment Funds		**1,329**	**0.06**
Total Value of Investments		**2,173,687**	**100.00**
Total financial assets at fair value through profit or loss		**2,173,687**	**100.00**
Cash and cash equivalents		–	0.00
Current assets		461	0.02
Total assets		**2,174,148**	**100.02**
Current liabilities		(354)	(0.02)
Net assets attributable to holders of redeemable participating Shares		**2,173,794**	**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 Nasdaq-100 Income Advantage UCITS ETF*
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 76.04%			
Canada: 0.56%			
Shopify Inc - Class A	303	34,596	0.46
Thomson Reuters Corp	94	7,677	0.10
Total Canada		**42,273**	**0.56**
Cayman Islands: 0.17%			
PDD Holdings Inc ADR	166	12,662	0.17
Total Cayman Islands		**12,662**	**0.17**
Ireland: 1.51%			
Linde Plc	115	59,678	0.79
Seagate Technology Holdings Plc	56	54,040	0.72
Total Ireland		**113,718**	**1.51**
Netherlands: 1.21%			
ASML Holding NV NY Reg Shrs	23	45,757	0.61
Ferrovial NV	179	12,281	0.16
Nebius Group NV - Class A	55	15,190	0.20
NXP Semiconductors NV	63	17,705	0.24
Total Netherlands		**90,933**	**1.21**
United Kingdom: 0.64%			
ARM Holdings Plc ADR	106	37,584	0.50
Coca-Cola Europacific Partners Plc	110	11,008	0.14
Total United Kingdom		**48,592**	**0.64**
United States: 71.95%			
Adobe Inc	100	20,502	0.27
Advanced Micro Devices Inc	406	235,849	3.13
Airbnb Inc	104	14,882	0.20
Alnylam Pharmaceuticals Inc	33	9,934	0.13
Alphabet Inc	492	173,838	2.31
Alphabet Inc - Class A	525	187,619	2.49
Amazon.com Inc	969	230,951	3.07
American Electric Power Co Inc	135	18,469	0.25
Amgen Inc	134	48,524	0.64
Analog Devices Inc	121	48,058	0.64
Apple Inc	1,324	383,113	5.09
Applied Materials Inc	198	143,154	1.90
AppLovin Corp - Class A	76	39,157	0.52
Astera Labs Inc	43	20,770	0.28
Autodesk Inc	52	10,110	0.13
Automatic Data Processing Inc	99	22,171	0.29
Axon Enterprise Inc	20	11,212	0.15
Baker Hughes Co - Class A	246	13,653	0.18
Booking Holdings Inc	192	34,222	0.45
Broadcom Inc	427	161,299	2.14
Cadence Design Systems Inc	69	25,897	0.34
Cintas Corp	99	16,838	0.22
Cisco Systems Inc	980	115,111	1.53
Comcast Corp	886	21,751	0.29
Constellation Energy Corp	90	22,353	0.30
Copart Inc	230	6,484	0.09
CoreWeave Inc	111	11,049	0.15
Costco Wholesale Corp	110	102,902	1.37
Crowdstrike Holdings Inc	63	48,078	0.64
CSX Corp	462	21,959	0.29
Datadog Inc	82	21,350	0.28
Dexcom Inc	96	6,466	0.09
Diamondback Energy Inc	70	12,305	0.16
DoorDash Inc	102	18,822	0.25
Electronic Arts Inc	62	12,712	0.17
Exelon Corp	254	11,841	0.16
Fastenal Co	285	13,689	0.18
Fortinet Inc	182	27,959	0.37
GE HealthCare Technologies Inc	113	7,233	0.10
Gilead Sciences Inc	308	38,913	0.52
Honeywell Aerospace Inc	79	17,465	0.23
IDEXX Laboratories Inc	20	10,529	0.14
Intel Corp	1,250	174,538	2.32
Intuit Inc	68	17,748	0.24
Intuitive Surgical Inc	88	34,996	0.47
Keurig Dr Pepper Inc	338	11,063	0.15
KLA Corp	325	98,056	1.30
Kraft Heinz Co/The	295	6,968	0.09
Lam Research Corp	311	134,766	1.79
Lumentum Holdings Inc	19	16,303	0.22

Invesco Nasdaq-100 Income Advantage UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 76.04% (continued)			
United States: 71.95% (continued)			
Marriott International Inc/MD	66	24,459	0.32
Marvell Technology Inc	218	64,940	0.86
MercadoLibre Inc	13	22,066	0.29
Meta Platforms Inc - Class A	267	150,398	2.00
Microchip Technology Inc	134	12,221	0.16
Micron Technology Inc	281	324,356	4.31
Microsoft Corp	670	249,923	3.32
Mondelez International Inc	319	18,451	0.25
Monolithic Power Systems Inc	12	16,588	0.22
Monster Beverage Corp	243	23,357	0.31
Netflix Inc	1,047	74,756	0.99
NVIDIA Corp	2,181	436,396	5.80
Old Dominion Freight Line Inc	52	11,263	0.15
O'Reilly Automotive Inc	206	18,971	0.25
PACCAR Inc	130	15,616	0.21
Palantir Technologies Inc	571	66,619	0.89
Palo Alto Networks Inc	203	69,227	0.92
Paychex Inc	89	8,751	0.12
PayPal Holdings Inc	219	9,456	0.13
PepsiCo Inc	340	46,036	0.61
QUALCOMM Inc	262	48,415	0.64
Regeneron Pharmaceuticals Inc	26	16,212	0.22
Rocket Lab Corp	144	14,638	0.19
Roper Technologies Inc	25	8,460	0.11
Ross Stores Inc	80	17,028	0.23
Sandisk Corp	37	84,128	1.12
Starbucks Corp	283	28,920	0.38
Strategy Inc - Class A	82	7,128	0.09
Synopsys Inc	48	21,411	0.28
Take-Two Interactive Software Inc	46	11,499	0.15
Teradyne Inc	39	18,870	0.25
Tesla Inc	450	189,270	2.52
Texas Instruments Inc	226	67,364	0.90
T-Mobile US Inc	269	45,119	0.60
Vertex Pharmaceuticals Inc	63	31,294	0.42
Walmart Inc	1,213	137,384	1.83
Warner Bros Discovery Inc	623	16,609	0.22
Western Digital Corp	86	54,930	0.73
Workday Inc - Class A	50	6,121	0.08
Xcel Energy Inc	155	12,447	0.17
Total United States		**5,414,728**	**71.95**
Total Equities		**5,722,906**	**76.04**
Bonds: 17.03%			
France: 0.93%			
Societe Generale SA 153.72% 30/07/2026	70,000	70,075	0.93
Total France		**70,075**	**0.93**
Netherlands: 2.14%			
BNP Paribas Issuance BV '144A' 119.22% 13/07/2026	85,000	83,213	1.11
JP Morgan Structured Products BV (Zero Coupon) 0% 14/07/2026	82,000	77,477	1.03
Total Netherlands		**160,690**	**2.14**
Switzerland: 0.95%			
UBS AG/London '144A' 166.77% 29/07/2026	72,000	71,151	0.95
Total Switzerland		**71,151**	**0.95**
United Kingdom: 1.62%			
Barclays Bank Plc 170% 24/07/2026	122,000	122,161	1.62
Total United Kingdom		**122,161**	**1.62**
United States: 11.39%			
Citigroup Global Markets Holdings Inc/United States '144A' 173.51% 27/07/2026	75,000	75,568	1.00
United States Treasury Bill (Zero Coupon) 0% 16/07/2026	783,000	781,826	10.39
Total United States		**857,394**	**11.39**
Total Bonds		**1,281,471**	**17.03**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**7,004,377**	**93.07**
Other Transferable Securities. As the Fund launched during the financial year, there are no comparative percentage holdings.			
Equities: 0.24%			
United States: 0.24%			
Honeywell International Inc**	79	17,688	0.24
Total United States		**17,688**	**0.24**
Total Equities		**17,688**	**0.24**
Total Other Transferable Securities		**17,688**	**0.24**

Invesco Nasdaq-100 Income Advantage UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 6.88%			
Ireland: 6.88%			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	517,447	517,447	6.88
Total Ireland		**517,447**	**6.88**
Total Investment Funds		**517,447**	**6.88**
Total Value of Investments		**7,539,512**	**100.19**
Total financial assets at fair value through profit or loss		**7,539,512**	**100.19**
Current assets		136,731	1.82
Total assets		**7,676,243**	**102.01**
Bank overdraft		(7,005)	(0.09)
Current liabilities		(143,772)	(1.92)
Net assets attributable to holders of redeemable participating Shares		**7,525,466**	**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	97.99
Other Transferable Securities	0.23
Other assets	1.78
	100.00

*Fund launched on the 27 January 2026.

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

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026

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 year, there are no comparative percentage holdings.			
Equities: 99.68%			
Australia: 1.17%			
BHP Group Ltd	14,426	593,656	0.68
Brambles Ltd	3,677	49,623	0.06
Cochlear Ltd	766	64,610	0.07
CSL Ltd	866	68,839	0.08
Evolution Mining Ltd	3,635	29,590	0.03
Fortescue Ltd	2,840	37,678	0.04
Northern Star Resources Ltd	2,404	31,561	0.04
Wesfarmers Ltd	2,402	150,434	0.17
Total Australia		**1,025,991**	**1.17**
Belgium: 0.08%			
UCB SA	229	68,595	0.08
Total Belgium		**68,595**	**0.08**
Canada: 2.41%			
Agnico Eagle Mines Ltd (Units)	992	154,076	0.18
Alamos Gold Inc - Class A	852	25,823	0.03
Barrick Mining Corp	3,190	117,256	0.13
Cameco Corp	943	96,084	0.11
Canadian National Railway Co	1,063	126,810	0.15
Canadian Natural Resources Ltd	4,464	176,576	0.20
Canadian Pacific Kansas City Ltd	1,829	158,514	0.18
Celestica Inc	213	77,654	0.09
Cenovus Energy Inc	2,499	61,984	0.07
Constellation Software Inc/Canada	64	120,443	0.14
Dollarama Inc	570	75,378	0.09
Franco-Nevada Corp	369	76,967	0.09
Imperial Oil Ltd	408	45,799	0.05
Kinross Gold Corp	2,340	55,384	0.06
Lundin Mining Corp	1,208	29,426	0.03
Metro Inc/CN	1,004	64,171	0.07
Pan American Silver Corp	782	35,044	0.04
RB Global Inc	859	99,967	0.11
Suncor Energy Inc	2,472	132,943	0.15
Toromont Industries Ltd	570	93,698	0.11
Tourmaline Oil Corp	1,051	43,929	0.05
Waste Connections Inc	579	96,514	0.11
Wheaton Precious Metals Corp	920	103,454	0.12
WSP Global Inc	362	44,869	0.05
Total Canada		**2,112,763**	**2.41**
Cayman Islands: 0.70%			
Bosideng International Holdings Ltd	170,561	93,088	0.10
Credo Technology Group Holding Ltd	348	94,638	0.11
Fabrinet	75	42,156	0.05
FTAI Aviation Ltd	219	59,246	0.07
Meituan '144A'	12,456	108,802	0.12
Tingyi Cayman Islands Holding Corp	84,150	104,945	0.12
Xiaomi Corp '144A'	40,482	111,709	0.13
Total Cayman Islands		**614,584**	**0.70**
China: 0.35%			
China Shenhua Energy Co Ltd 'H'	21,117	108,034	0.12
PetroChina Co Ltd 'H'	93,131	100,707	0.12
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	1,017	56,569	0.07
Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,000	38,649	0.04
Total China		**303,959**	**0.35**
Curacao: 0.14%			
SLB Ltd	2,639	122,687	0.14
Total Curacao		**122,687**	**0.14**
Denmark: 0.47%			
Novo Nordisk A/S	6,738	324,226	0.37
ROCKWOOL A/S	2,851	91,226	0.10
Total Denmark		**415,452**	**0.47**
Finland: 0.14%			
Kone Oyj - Class B	1,208	68,724	0.08
Wartsila OYJ Abp	1,351	51,558	0.06
Total Finland		**120,282**	**0.14**
France: 1.57%			
Air Liquide SA	1,270	251,600	0.29
BioMerieux	935	73,439	0.09
EssilorLuxottica SA	567	106,345	0.12
Hermes International SCA	68	124,235	0.14
Legrand SA	581	98,110	0.11
L'Oreal SA	446	195,626	0.22

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
France: 1.57% (continued)			
Sanofi SA	2,055	176,398	0.20
Schneider Electric SE	1,063	346,853	0.40
Total France		**1,372,606**	**1.57**
Germany: 0.86%			
adidas AG	437	89,632	0.10
Infineon Technologies AG	2,573	240,248	0.28
Rational AG	144	105,448	0.12
SAP SE	2,064	316,208	0.36
Total Germany		**751,536**	**0.86**
Hong Kong: 0.09%			
Techtronic Industries Co Ltd	5,020	82,898	0.09
Total Hong Kong		**82,898**	**0.09**
India: 1.22%			
Dr Reddy's Laboratories Ltd ADR	10,228	148,204	0.17
GAIL India Ltd GDR	26,792	313,466	0.36
Infosys Ltd ADR	10,916	114,509	0.13
Reliance Industries Ltd GDR '144A'	5,459	302,429	0.34
Wipro Ltd ADR	86,486	194,593	0.22
Total India		**1,073,201**	**1.22**
Ireland: 2.56%			
Accenture Plc - Class A	1,134	141,115	0.16
CRH Plc	1,198	128,186	0.15
Eaton Corp Plc	730	311,068	0.35
Johnson Controls International plc	1,205	176,062	0.20
Linde Plc	965	500,777	0.57
Medtronic Plc	2,360	184,623	0.21
Pentair Plc	356	27,291	0.03
Seagate Technology Holdings Plc	425	410,125	0.47
STERIS Plc	211	44,430	0.05
TE Connectivity Plc	567	114,313	0.13
Trane Technologies Plc	425	208,743	0.24
Total Ireland		**2,246,733**	**2.56**
Japan: 5.05%			
Advantest Corp	1,403	279,176	0.32
Asics Corp	1,537	41,374	0.05
Astellas Pharma Inc	3,686	49,328	0.06
Bridgestone Corp	3,425	71,861	0.08
Canon Inc	1,715	43,760	0.05
Chugai Pharmaceutical Co Ltd	1,374	63,693	0.07
Daiichi Sankyo Co Ltd	3,259	52,306	0.06
Daikin Industries Ltd	493	74,879	0.09
Denso Corp	4,206	48,549	0.05
Disco Corp	177	88,497	0.10
FANUC Corp	1,762	79,739	0.09
Fast Retailing Co Ltd	407	207,375	0.24
FUJIFILM Holdings Corp	2,049	43,911	0.05
Fujikura Ltd	2,835	108,812	0.12
Fujitsu Ltd	3,258	65,090	0.07
Hitachi Ltd	8,642	237,738	0.27
Hoya Corp	649	103,624	0.12
Ibiden Co Ltd	574	84,109	0.10
Kao Corp	2,414	47,872	0.05
Keyence Corp	384	191,522	0.22
Kioxia Holdings Corp	632	348,732	0.40
Kyocera Corp	2,853	62,511	0.07
Kyowa Kirin Co Ltd	5,042	80,256	0.09
Lasertec Corp (Units)	226	69,111	0.08
Mitsubishi Electric Corp	3,702	133,844	0.15
Murata Manufacturing Co Ltd	3,701	259,486	0.30
NEC Corp	2,331	56,294	0.06
Nintendo Co Ltd	2,067	86,673	0.10
Otsuka Holdings Co Ltd	805	53,518	0.06
Recruit Holdings Co Ltd	2,587	180,346	0.21
Renesas Electronics Corp	4,606	136,232	0.16
Shin-Etsu Chemical Co Ltd	2,970	128,065	0.15
SMC Corp	116	50,875	0.06
Sumitomo Electric Industries Ltd	6,852	123,401	0.14
TDK Corp	5,400	118,616	0.13
Terumo Corp	7,145	98,212	0.11
Tokyo Electron Ltd	968	459,506	0.52
Total Japan		**4,428,893**	**5.05**

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
Jersey: 0.09%			
Experian Plc	2,333	78,743	0.09
Total Jersey		**78,743**	**0.09**
Korea, Republic of (South Korea): 5.39%			
Celltrion Inc	439	49,105	0.06
Doosan Enerbility Co Ltd	1,338	74,962	0.09
HD Hyundai Electric Co Ltd	99	62,111	0.07
Samsung C&T Corp	291	87,997	0.10
Samsung Electro-Mechanics Co Ltd	145	204,402	0.23
Samsung Electronics Co Ltd	9,023	1,945,189	2.22
Samsung Electronics Co Ltd - Preference 0%	1,562	213,738	0.24
SK hynix Inc	1,087	1,859,259	2.12
SK Square Co Ltd	205	224,543	0.26
Total Korea, Republic of (South Korea)		**4,721,306**	**5.39**
Kuwait: 0.23%			
Kuwait Finance House KSCP	82,157	203,395	0.23
Total Kuwait		**203,395**	**0.23**
Malaysia: 0.03%			
Petronas Chemicals Group Bhd	22,355	22,204	0.03
Total Malaysia		**22,204**	**0.03**
Mexico: 0.21%			
Grupo Aeroportuario del Sureste SAB de CV - Class B	3,614	110,509	0.13
Grupo Mexico SAB de CV	6,447	73,141	0.08
Total Mexico		**183,650**	**0.21**
Netherlands: 2.37%			
ASM International NV	97	110,955	0.13
ASML Holding NV	749	1,474,082	1.68
BE Semiconductor Industries NV	233	76,480	0.09
Ferrari NV	225	83,436	0.09
NXP Semiconductors NV	498	139,953	0.16
STMicroelectronics NV	1,424	104,993	0.12
Wolters Kluwer NV	1,369	88,338	0.10
Total Netherlands		**2,078,237**	**2.37**
Poland: 0.08%			
Budimex SA	344	67,466	0.08
Total Poland		**67,466**	**0.08**
Saudi Arabia: 0.47%			
Al Rajhi Bank	8,597	150,790	0.17
Bank AlBilad	20,523	133,227	0.15
Saudi Arabian Mining Co	3,824	60,456	0.07
Saudi Arabian Oil Co '144A'	9,569	66,524	0.08
Total Saudi Arabia		**410,997**	**0.47**
Singapore: 0.08%			
Singapore Telecommunications Ltd	21,869	74,563	0.08
Total Singapore		**74,563**	**0.08**
South Africa: 0.11%			
Gold Fields Ltd	1,738	58,423	0.07
Valterra Platinum Ltd	560	37,802	0.04
Total South Africa		**96,225**	**0.11**
Spain: 0.28%			
Aena SME SA '144A'	1,617	49,287	0.06
Amadeus IT Group SA	1,069	62,429	0.07
Industria de Diseno Textil SA	2,126	133,977	0.15
Total Spain		**245,693**	**0.28**
Sweden: 0.87%			
Alfa Laval AB	3,245	193,463	0.22
Assa Abloy AB - Class B	2,683	94,921	0.11
Atlas Copco AB	7,615	154,336	0.18
Epiroc AB	4,686	128,745	0.15
Essity AB	1,905	53,992	0.06
Hexagon AB	5,119	42,377	0.05
Sandvik AB	2,197	90,780	0.10
Total Sweden		**758,614**	**0.87**
Switzerland: 3.67%			
ABB Ltd	3,050	331,154	0.38
Alcon AG	1,074	72,698	0.08
Amrize Ltd	1,048	55,858	0.06
BeOne Medicines Ltd	2,414	52,454	0.06
Cie Financiere Richemont SA	1,061	245,378	0.28
Galderma Group AG	352	80,251	0.09
Garmin Ltd	295	70,074	0.08
Geberit AG	71	47,513	0.05
Givaudan SA	32	135,676	0.16
Holcim AG	981	88,635	0.10

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
Switzerland: 3.67% (continued)			
Lonza Group AG	171	115,706	0.13
Nestle SA	4,956	510,450	0.58
Novartis AG	3,767	591,134	0.68
Roche Holding AG	1,406	580,088	0.66
Sandoz Group AG	764	69,256	0.08
SGS SA	353	41,014	0.05
Sika AG	367	75,868	0.09
VAT Group AG '144A'	64	56,032	0.06
Total Switzerland		**3,219,239**	**3.67**
Taiwan: 5.78%			
Accton Technology Corp	1,213	95,002	0.11
Asia Vital Components Co Ltd	832	65,946	0.08
ASPEED Technology Inc	90	46,601	0.05
Chroma ATE Inc	927	62,854	0.07
Delta Electronics Inc	4,139	253,356	0.29
Elite Material Co Ltd	672	113,700	0.13
Fortune Electric Co Ltd	1,440	35,077	0.04
Hon Precision Inc	212	43,057	0.05
MediaTek Inc	2,988	398,162	0.45
MPI Corp	225	43,013	0.05
Taiwan Semiconductor Manufacturing Co Ltd	47,750	3,612,370	4.12
Unimicron Technology Corp	3,262	109,565	0.13
United Microelectronics Corp	27,986	144,514	0.16
Wiwynn Corp	292	42,485	0.05
Total Taiwan		**5,065,702**	**5.78**
Thailand: 0.15%			
Bumrungrad Hospital PCL NVDR	10,298	58,278	0.06
Delta Electronics Thailand PCL NVDR	7,826	76,563	0.09
Total Thailand		**134,841**	**0.15**
United Kingdom: 1.98%			
Anglogold Ashanti Plc	977	79,151	0.09
AstraZeneca Plc	2,911	544,771	0.62
GSK Plc	7,749	203,743	0.23
Haleon Plc	20,598	95,057	0.11
Halma Plc	1,703	88,921	0.10
Reckitt Benckiser Group Plc	1,568	102,204	0.12
RELX Plc	3,996	125,485	0.15
Rio Tinto Plc	2,050	193,780	0.22
TechnipFMC Plc	547	36,266	0.04
Unilever Plc	4,394	264,041	0.30
Total United Kingdom		**1,733,419**	**1.98**
United States: 61.08%			
3M Co	992	160,615	0.18
Abbott Laboratories	3,344	303,435	0.35
AbbVie Inc	3,391	853,311	0.97
Adobe Inc	780	159,916	0.18
Advanced Micro Devices Inc	3,136	1,821,734	2.08
Agilent Technologies Inc	567	75,315	0.09
Air Products and Chemicals Inc	408	119,617	0.14
Alnylam Pharmaceuticals Inc	289	86,998	0.10
AMETEK Inc	553	133,793	0.15
Amphenol Corp - Class A	2,406	424,226	0.48
Analog Devices Inc	933	370,560	0.42
Applied Materials Inc	1,519	1,098,237	1.25
AppLovin Corp - Class A	443	228,247	0.26
Archer-Daniels-Midland Co	1,199	91,604	0.10
Arista Networks Inc	2,055	349,103	0.40
Astera Labs Inc	283	136,695	0.16
Autodesk Inc	438	85,156	0.10
AutoZone Inc	30	95,878	0.11
Axon Enterprise Inc	142	79,607	0.09
Becton Dickinson & Co	565	85,501	0.10
Biogen Inc	284	61,361	0.07
Bloom Energy Corp - Class A	550	166,485	0.19
Booking Holdings Inc	1,614	287,679	0.33
Boston Scientific Corp	2,977	127,058	0.14
Broadcom Inc	8,652	3,268,293	3.73
Broadridge Financial Solutions Inc	221	30,266	0.03
Cadence Design Systems Inc	514	192,914	0.22
Carrier Global Corp	1,418	104,010	0.12
Carvana Co - Class A	1,421	93,530	0.11
CF Industries Holdings Inc	446	48,284	0.06
CH Robinson Worldwide Inc	213	40,116	0.05
Chevron Corp	3,462	573,861	0.65

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
United States: 61.08% (continued)			
Church & Dwight Co Inc	630	61,034	0.07
Ciena Corp	283	138,828	0.16
Cintas Corp	638	108,511	0.12
Cisco Systems Inc	7,383	867,207	0.99
Cloudflare Inc	575	141,036	0.16
Coca-Cola Co/The	7,540	612,776	0.70
Coeur Mining Inc	3,693	60,270	0.07
Cognizant Technology Solutions Corp	698	27,034	0.03
Coherent Corp	363	143,193	0.16
Colgate-Palmolive Co	1,981	181,618	0.21
Comfort Systems USA Inc	68	134,773	0.15
ConocoPhillips	2,268	235,781	0.27
Constellation Energy Corp	581	144,303	0.16
Copart Inc	1,704	48,036	0.05
Corning Inc	1,503	383,911	0.44
Corteva Inc	1,277	108,149	0.12
Crowdstrike Holdings Inc	488	372,412	0.42
CSX Corp	3,544	168,446	0.19
Cummins Inc	280	199,699	0.23
Danaher Corp	1,205	229,528	0.26
Devon Energy Corp	1,837	75,905	0.09
Dexcom Inc	710	47,818	0.05
Dollar Tree Inc	343	41,486	0.05
DoorDash Inc	718	132,493	0.15
Dover Corp	338	75,807	0.09
DR Horton Inc	495	80,626	0.09
DuPont de Nemours Inc	261	35,402	0.04
eBay Inc	852	95,211	0.11
Ecolab Inc	496	138,191	0.16
Edwards Lifesciences Corp	1,188	107,466	0.12
Electronic Arts Inc	365	74,840	0.09
Eli Lilly & Co	1,554	1,863,914	2.13
EMCOR Group Inc	97	80,498	0.09
Emerson Electric Co	1,063	152,168	0.17
Entegris Inc	285	51,260	0.06
EOG Resources Inc	724	93,925	0.11
Equifax Inc	223	35,395	0.04
Equinix Inc (REIT)	206	214,732	0.24
Estee Lauder Cos Inc/The - Class A	426	33,633	0.04
Everpure Inc	568	44,753	0.05
Expand Energy Corp	369	33,649	0.04
Expeditors International of Washington Inc	289	47,101	0.05
Exxon Mobil Corp	7,582	1,036,611	1.18
F5 Inc	127	52,827	0.06
Fair Isaac Corp	62	74,076	0.08
Fastenal Co	2,198	105,570	0.12
Ferguson Enterprises Inc	363	86,151	0.10
First Solar Inc	213	50,259	0.06
Fortinet Inc	1,209	185,727	0.21
Fortive Corp	569	34,760	0.04
Freeport-McMoRan Inc	2,693	169,363	0.19
GE HealthCare Technologies Inc	852	54,537	0.06
GE Vernova Inc	521	612,102	0.70
Gilead Sciences Inc	2,413	304,858	0.35
Halliburton Co	1,489	50,552	0.06
HEICO Corp	285	101,514	0.12
Hershey Co/The	300	52,635	0.06
Home Depot Inc/The	1,979	697,954	0.80
Howmet Aerospace Inc	839	225,574	0.26
Hubbell Inc - Class B	131	68,539	0.08
IDEX Corp	204	46,298	0.05
IDEXX Laboratories Inc	148	77,913	0.09
Illinois Tool Works Inc	507	137,128	0.16
Illumina Inc	285	50,112	0.06
Incyte Corp	510	57,814	0.07
Ingersoll Rand Inc	711	58,295	0.07
Insmed Inc	425	45,313	0.05
Intuitive Surgical Inc	691	274,797	0.31
Jabil Inc	213	82,107	0.09
JB Hunt Transport Services Inc	194	56,149	0.06
Johnson & Johnson	4,535	1,151,754	1.31
Kenvue Inc	3,417	65,299	0.07
Keysight Technologies Inc	345	120,774	0.14
Kimberly-Clark Corp	701	76,949	0.09

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
United States: 61.08% (continued)			
KLA Corp	2,505	755,784	0.86
Lam Research Corp	2,402	1,040,859	1.19
Lennar Corp	426	38,549	0.04
Lennox International Inc	108	61,879	0.07
Lululemon Athletica Inc	213	24,320	0.03
Martin Marietta Materials Inc	133	76,701	0.09
Marvell Technology Inc	1,630	485,561	0.55
MasTec Inc	151	62,825	0.07
McDonald's Corp	1,357	366,811	0.42
McKesson Corp	243	183,611	0.21
Merck & Co Inc	4,749	610,246	0.70
Mettler-Toledo International Inc	66	84,316	0.10
Microchip Technology Inc	1,074	97,949	0.11
Micron Technology Inc	2,179	2,515,198	2.87
Microsoft Corp	9,760	3,640,675	4.15
Mondelez International Inc	2,487	143,848	0.16
MongoDB Inc - Class A	142	47,698	0.05
Monolithic Power Systems Inc	89	123,030	0.14
Monster Beverage Corp	1,418	136,298	0.16
Motorola Solutions Inc	340	141,199	0.16
Natera Inc	282	76,549	0.09
NetApp Inc	423	65,463	0.07
Newmont Corp	2,055	191,937	0.22
NIKE Inc	2,269	93,142	0.11
Nordson Corp	70	21,118	0.02
Norfolk Southern Corp	425	133,701	0.15
Nucor Corp	425	94,669	0.11
NVIDIA Corp	18,347	3,671,051	4.19
NVR Inc	11	74,947	0.09
Old Dominion Freight Line Inc	349	75,593	0.09
ON Semiconductor Corp	781	73,836	0.08
O'Reilly Automotive Inc	1,619	149,094	0.17
Otis Worldwide Corp	782	55,991	0.06
Packaging Corp of America	368	87,687	0.10
Palo Alto Networks Inc	1,559	531,650	0.61
Parker-Hannifin Corp	237	231,814	0.26
PepsiCo Inc	2,756	373,162	0.43
PPG Industries Inc	426	51,670	0.06
Procter & Gamble Co/The	4,878	715,310	0.82
Prologis Inc (REIT)	1,838	248,994	0.28
PTC Inc	290	32,947	0.04
PulteGroup Inc	353	48,435	0.06
Qnity Electronics Inc	442	72,183	0.08
QUALCOMM Inc	2,049	378,635	0.43
Quanta Services Inc	312	224,652	0.26
Reddit Inc	298	51,727	0.06
Regeneron Pharmaceuticals Inc	218	135,932	0.16
Reliance Inc	91	33,998	0.04
Republic Services Inc - Class A	374	79,692	0.09
ResMed Inc	284	55,346	0.06
ROBLOX Corp	1,136	61,776	0.07
Rocket Lab Corp	1,059	107,647	0.12
Rockwell Automation Inc	213	105,452	0.12
Roper Technologies Inc	198	67,001	0.08
Ross Stores Inc	638	135,798	0.15
Salesforce Inc	1,756	275,095	0.31
ServiceNow Inc	1,986	197,170	0.22
Sherwin-Williams Co/The	563	193,852	0.22
Starbucks Corp	2,254	230,336	0.26
Steel Dynamics Inc	282	64,708	0.07
Strategy Inc - Class A	577	50,159	0.06
Stryker Corp	653	205,591	0.23
Synopsys Inc	365	162,816	0.19
Take-Two Interactive Software Inc	376	93,992	0.11
Tapestry Inc	415	60,748	0.07
Teradyne Inc	293	141,765	0.16
Tesla Inc	5,424	2,281,334	2.60
Texas Instruments Inc	1,764	525,795	0.60
Texas Pacific Land Corp	91	39,825	0.05
Thermo Fisher Scientific Inc	798	400,085	0.46
TJX Cos Inc/The	2,255	341,632	0.39
Tractor Supply Co	1,136	35,909	0.04
Twilio Inc - Class A	350	72,215	0.08
Uber Technologies Inc	3,564	257,178	0.29

Invesco MSCI ACWI Islamic M-Series UCITS ETF*
Schedule of Investments

As at 30 June 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.68% (continued)			
United States: 61.08% (continued)			
Ulta Beauty Inc	89	40,137	0.05
Union Pacific Corp	1,144	311,168	0.35
United Parcel Service Inc - Class B	1,426	153,295	0.17
Valero Energy Corp	567	147,669	0.17
Veralto Corp	427	37,866	0.04
VeriSign Inc	157	39,495	0.05
Verisk Analytics Inc - Class A	295	52,961	0.06
Vertiv Holdings Co - Class A	699	234,039	0.27
Vulcan Materials Co	275	81,128	0.09
Waste Management Inc	780	173,846	0.20
Waters Corp	293	109,887	0.13
Welltower Inc (REIT)	1,347	305,729	0.35
West Pharmaceutical Services Inc	142	50,978	0.06
Western Digital Corp	681	434,968	0.50
Westinghouse Air Brake Technologies Corp	353	95,169	0.11
Williams-Sonoma Inc	225	52,448	0.06
Workday Inc - Class A	430	52,641	0.06
WW Grainger Inc	88	119,715	0.14
XPO Inc	283	58,097	0.07
Xylem Inc/NY	628	74,236	0.08
Zoetis Inc	782	56,195	0.06
Zscaler Inc	344	48,556	0.06
Total United States		**53,546,918**	**61.08**
Total Equities		**87,381,392**	**99.68**
Total Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market		**87,381,392**	**99.68**
Total Value of Investments		**87,381,392**	**99.68**
Total financial assets at fair value through profit or loss		**87,381,392**	**99.68**
Cash and cash equivalents		1,399,157	1.60
Current assets		39,122	0.04
Total assets		**88,819,671**	**101.32**
Bank overdraft		(15,031)	(0.02)
Current liabilities		(1,138,942)	(1.30)
Net assets attributable to holders of redeemable participating Shares		**87,665,698**	**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	98.38
Other assets	1.62
	100.00

*Fund launched on the 10 February 2026.

Statement of Financial Position
As at 30 June 2026

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	33,252,157,161	186,881,645	41,637,781	412,139,412	34,970,655
Cash and cash equivalents	1(f)	44,845,409	240,287	54	714,933	230,065
Balances due from brokers	1(n)	1,672,851	–	–	–	–
Dividend income receivable	1(k)	16,305,017	636,246	525	–	–
Capital shares receivable	1(s)	15,411,163	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	121,047,097	–	532,791	5,639,910	456,235
Accrued income and other receivables		1,279,054	1,557	199	6,754	–
Total Current Assets		**33,452,717,752**	**187,759,735**	**42,171,350**	**418,501,009**	**35,656,955**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(65,715,313)	(260,999)	(104,263)	(2,456)	(16,493)
Bank overdraft	1(f)	(47,022,887)	–	(14,020)	–	–
Balances due to brokers	1(n)	(141,256,272)	–	–	(100,000)	–
Capital shares payable	1(s)	(2,803,157)	–	–	–	–
Creditors (amounts falling due within one year)		(6,093,911)	(78,037)	(3,580)	(33,946)	(5,539)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(262,891,540)**	**(339,036)**	**(121,863)**	**(136,402)**	**(22,032)**
Net Assets Attributable to Holders of Redeemable Shares	8	**33,189,826,212**	**187,420,699**	**42,049,487**	**418,364,607**	**35,634,923**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	136,437,480	368,178,532	114,620,726	332,247,643	369,723,884
Cash and cash equivalents	1(f)	621,842	495,214	33,971	581,249	538,583
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	–	–	1,280	3,696	8,365
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,771,117	6,445,803	2,268,199	6,499,819	6,540,488
Accrued income and other receivables		9,848	15,868	1,346	5,454	13,411
Total Current Assets		**138,840,287**	**375,135,417**	**116,925,522**	**339,337,861**	**376,824,731**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(718)	(8,683)	(4,353)	(8,705)	(3,344,002)
Bank overdraft	1(f)	–	–	–	–	(368,217)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(17,137)	(119,384)	(9,566)	(27,863)	(90,616)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(17,855)**	**(128,067)**	**(13,919)**	**(36,568)**	**(3,802,835)**
Net Assets Attributable to Holders of Redeemable Shares	8	**138,822,432**	**375,007,350**	**116,911,603**	**339,301,293**	**373,021,896**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF* USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	63,147,761	1,648,471,218	22,934,590	652,460,488	608,066,632
Cash and cash equivalents	1(f)	6,685	1,004,814	13,655	569,557	855
Balances due from brokers	1(n)	–	–	–	–	489,134
Dividend income receivable	1(k)	1,033	108,880	5,817	2,247	612
Capital shares receivable	1(s)	–	426,388	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,037,033	19,507,843	254,636	5,394,353	4,360,871
Accrued income and other receivables		39	107,311	433	47,912	70,287
Total Current Assets		**64,192,551**	**1,669,626,454**	**23,209,131**	**658,474,557**	**612,988,391**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(11,568,546)	–	(4,488,774)	(2,975,378)
Bank overdraft	1(f)	–	–	–	(124)	(754,957)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	(424,980)	–	–	(499,165)
Creditors (amounts falling due within one year)		(13,131)	(531,410)	(9,242)	(40,009)	(45,372)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(13,131)**	**(12,524,936)**	**(9,242)**	**(4,528,907)**	**(4,274,872)**
Net Assets Attributable to Holders of Redeemable Shares	8	**64,179,420**	**1,657,101,518**	**23,199,889**	**653,945,650**	**608,713,519**

*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	300,743,829	214,121,117	2,675,657,240	190,186,727	33,870,388
Cash and cash equivalents	1(f)	282,682	398,187	2,887	10	49
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	1,048	731	12,717	41	32,199
Capital shares receivable	1(s)	1,325,025	–	310,675	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	2,132,316	1,591,298	29,222,274	1,999,178	–
Accrued income and other receivables		23,928	16,683	406,667	9,326	374
Total Current Assets		**304,508,828**	**216,128,016**	**2,705,612,460**	**192,195,282**	**33,903,010**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(1,553,227)	(1,037,627)	(21,297,444)	(3,396,020)	–
Bank overdraft	1(f)	(223)	(5)	(3,868,934)	(158,385)	–
Balances due to brokers	1(n)	(1,313,051)	–	–	–	–
Capital shares payable	1(s)	–	–	(310,692)	–	–
Creditors (amounts falling due within one year)		(17,502)	(13,359)	(170,588)	(15,128)	(8,183)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(2,884,003)**	**(1,050,991)**	**(25,647,658)**	**(3,569,533)**	**(8,183)**
Net Assets Attributable to Holders of Redeemable Shares	8	**301,624,825**	**215,077,025**	**2,679,964,802**	**188,625,749**	**33,894,827**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	754,242,176	1,028,122,729	199,307,095	282,241,981	315,907,993
Cash and cash equivalents	1(f)	301,243	304,335	11,463	6,986	13,965
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	1,562,217	239,746	1,293	1,072	172,079
Capital shares receivable	1(s)	12,970,947	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	1,271,034	2,725,828	–
Accrued income and other receivables		141,285	88,511	3,901	6,696	1,273
Total Current Assets		**769,217,868**	**1,028,755,321**	**200,594,786**	**284,982,563**	**316,095,310**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	(3)	–	–	(2,126,049)
Balances due to brokers	1(n)	(12,929,354)	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(118,801)	(578,677)	(9,845)	(13,997)	(46,053)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(13,048,155)**	**(578,680)**	**(9,845)**	**(13,997)**	**(2,172,102)**
Net Assets Attributable to Holders of Redeemable Shares	8	**756,169,713**	**1,028,176,641**	**200,584,941**	**284,968,566**	**313,923,208**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	211,158,373	3,154,601,926	82,013,531	13,065,894	11,297,891
Cash and cash equivalents	1(f)	36,567	1,097,903	2,954	16,769	6
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	172,372	1,154,301	306,002	8,411	3,685
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		949	3,451	127	170	59
Total Current Assets		**211,368,261**	**3,156,857,581**	**82,322,614**	**13,091,244**	**11,301,641**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(63,770)	–	–	–
Bank overdraft	1(f)	(34,335)	(6,171)	(52,530)	(145)	(392)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(26,073)	(227,608)	(12,259)	(1,620)	(1,586)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(60,408)**	**(297,549)**	**(64,789)**	**(1,765)**	**(1,978)**
Net Assets Attributable to Holders of Redeemable Shares	8	**211,307,853**	**3,156,560,032**	**82,257,825**	**13,089,479**	**11,299,663**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	61,112,673	3,287,020,147	362,723,874	24,250,768	429,426,792
Cash and cash equivalents	1(f)	86,178	16,843,395	212,467	34,207	175,293
Balances due from brokers	1(n)	2,599	–	–	–	–
Dividend income receivable	1(k)	163,890	1,778,552	242,887	–	–
Capital shares receivable	1(s)	–	249,719	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	253,576	2,726,475
Accrued income and other receivables		152	13,654	1,997	364	16,812
Total Current Assets		**61,365,492**	**3,305,905,467**	**363,181,225**	**24,538,915**	**432,345,372**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(10,116,497)	(1,133,468)	–	–
Bank overdraft	1(f)	(15,271)	(59,366)	–	–	–
Balances due to brokers	1(n)	–	(11,839,683)	–	–	–
Capital shares payable	1(s)	–	(248,526)	–	–	–
Creditors (amounts falling due within one year)		(175,493)	(741,188)	(71,056)	(1,421)	(35,385)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(190,764)**	**(23,005,260)**	**(1,204,524)**	**(1,421)**	**(35,385)**
Net Assets Attributable to Holders of Redeemable Shares	8	**61,174,728**	**3,282,900,207**	**361,976,701**	**24,537,494**	**432,309,987**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	259,405,417	9,882,290	14,098,281	21,560,914	108,992,180
Cash and cash equivalents	1(f)	7,238	564	1,455	65,121	237,169
Balances due from brokers	1(n)	1,104,578	–	–	–	–
Dividend income receivable	1(k)	–	–	–	–	287,654
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,784,784	69,887	220,895	136,951	–
Accrued income and other receivables		7,294	99	138	–	2,471
Total Current Assets		**262,309,311**	**9,952,840**	**14,320,769**	**21,762,986**	**109,519,474**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(108)	–	–
Bank overdraft	1(f)	(163,138)	–	–	–	(171,718)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	(1,087,551)	–	–	–	–
Creditors (amounts falling due within one year)		(21,223)	(815)	(1,178)	(2,670)	(31,995)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(1,271,912)**	**(815)**	**(1,286)**	**(2,670)**	**(203,713)**
Net Assets Attributable to Holders of Redeemable Shares	8	**261,037,399**	**9,952,025**	**14,319,483**	**21,760,316**	**109,315,761**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	162,489,983	4,468,761,727	47,288,581	148,060,701	21,758,528
Cash and cash equivalents	1(f)	117,344	1,498,884	66,542	24,711	9,630
Balances due from brokers	1(n)	–	6,456	–	36,677	7,834
Dividend income receivable	1(k)	255,179	3,615,008	190,957	415,759	12,606
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		1,881	205,442	26	38,688	682
Total Current Assets		**162,864,387**	**4,474,087,517**	**47,546,106**	**148,576,536**	**21,789,280**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(3,073,844)	–	–	–
Bank overdraft	1(f)	(25,092)	(8,656,284)	(55,941)	(38,929)	(3,870)
Balances due to brokers	1(n)	–	(279,839)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(66,672)	(720,316)	(4,852)	(88,662)	(11,112)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(91,764)**	**(12,730,283)**	**(60,793)**	**(127,591)**	**(14,982)**
Net Assets Attributable to Holders of Redeemable Shares	8	**162,772,623**	**4,461,357,234**	**47,485,313**	**148,448,945**	**21,774,298**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	9,873,062	15,310,072	51,163,239	114,085,740	1,586,000,192
Cash and cash equivalents	1(f)	274	1,906	2,979	16,007	675,790
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	18,439	398	16,543	33,724	1,455,874
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	224,462	–	–	–
Accrued income and other receivables		1,791	–	1,483	679	21,259
Total Current Assets		**9,893,566**	**15,536,838**	**51,184,244**	**114,136,150**	**1,588,153,115**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	(1,873)	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(5,042)	(3,577)	(10,050)	(18,184)	(256,722)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(6,915)**	**(3,577)**	**(10,050)**	**(18,184)**	**(256,722)**
Net Assets Attributable to Holders of Redeemable Shares	8	**9,886,651**	**15,533,261**	**51,174,194**	**114,117,966**	**1,587,896,393**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco S&P 500 Low Volatility 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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	135,587,851	240,449,039	2,763,521,137	17,920,708	63,033,321
Cash and cash equivalents	1(f)	–	6,303	565,806	3,205	–
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	241,615	366,635	281,928	29,822	32,269
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		387	15,703	331	175	148
Total Current Assets		**135,829,853**	**240,837,680**	**2,764,369,202**	**17,953,910**	**63,065,738**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(169,303)	–	–
Bank overdraft	1(f)	(29,379)	(1,667,259)	–	(4,219)	(21,602)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(27,385)	(145,053)	(550,261)	(2,263)	(5,726)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(56,764)**	**(1,812,312)**	**(719,564)**	**(6,482)**	**(27,328)**
Net Assets Attributable to Holders of Redeemable Shares	8	**135,773,089**	**239,025,368**	**2,763,649,638**	**17,947,428**	**63,038,410**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	39,252,727	29,111,633	129,943,394	1,091,964,979	115,923,432
Cash and cash equivalents	1(f)	150,004	1,864	215,679	843,583	–
Balances due from brokers	1(n)	–	–	–	601	–
Dividend income receivable	1(k)	91,229	25,817	225,728	339,687	126,658
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		97	277	1,043	–	516
Total Current Assets		**39,494,057**	**29,139,591**	**130,385,844**	**1,093,148,850**	**116,050,606**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	(844)	(8,515)	(26,774)	–	(3,656,638)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(4,805)	(4,524)	(79,377)	(360,584)	(30,682)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(5,649)**	**(13,039)**	**(106,151)**	**(360,584)**	**(3,687,320)**
Net Assets Attributable to Holders of Redeemable Shares	8	**39,488,408**	**29,126,552**	**130,279,693**	**1,092,788,266**	**112,363,286**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	33,556,989	4,598,478	11,124,600	36,219,846	354,243,651
Cash and cash equivalents	1(f)	6,804	845	895	5,895	441,469
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	37,743	3,136	9,918	3,222	1,700
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	4,657,842
Accrued income and other receivables		1,099	14	22	94	1,702
Total Current Assets		**33,602,635**	**4,602,473**	**11,135,435**	**36,229,057**	**359,346,364**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	(2,819,959)
Bank overdraft	1(f)	(2,431,089)	(3,008)	(4)	(243)	(445,246)
Balances due to brokers	1(n)	(17,378)	(615)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(5,087)	(670)	(1,657)	(5,363)	(59,371)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(2,453,554)**	**(4,293)**	**(1,661)**	**(5,606)**	**(3,324,576)**
Net Assets Attributable to Holders of Redeemable Shares	8	**31,149,081**	**4,598,180**	**11,133,774**	**36,223,451**	**356,021,788**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	259,246,614	22,340,167	15,194,046	30,082,687	34,251,658
Cash and cash equivalents	1(f)	42,666	638,637	29	137	2
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	1,386	4,637	401	372	375
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	196,185	141,798	334,349	403,769
Accrued income and other receivables		–	–	59	253	226
Total Current Assets		**259,290,666**	**23,179,626**	**15,336,333**	**30,417,798**	**34,656,030**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(15,322)	(61,437)	(61,682)	(64,870)
Bank overdraft	1(f)	(3,934)	(1,225)	(8,319)	(9,706)	(8,534)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(78,743)	(2,492)	(1,384)	(2,454)	(2,931)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(82,677)**	**(19,039)**	**(71,140)**	**(73,842)**	**(76,335)**
Net Assets Attributable to Holders of Redeemable Shares	8	**259,207,989**	**23,160,587**	**15,265,193**	**30,343,956**	**34,579,695**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	40,347,073	7,277,515	10,111,341	10,362,117	8,808,977
Cash and cash equivalents	1(f)	182	1,195,922	26,877	10,080	46,448
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	338	–	–	–	–
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	407,801	107,124	88,678	108,171	99,663
Accrued income and other receivables		653	–	12	55	49
Total Current Assets		**40,756,047**	**8,580,561**	**10,226,908**	**10,480,423**	**8,955,137**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(96,326)	–	–	–	–
Bank overdraft	1(f)	(15,319)	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(3,785)	(756)	(889)	(859)	(734)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(115,430)**	**(756)**	**(889)**	**(859)**	**(734)**
Net Assets Attributable to Holders of Redeemable Shares	8	**40,640,617**	**8,579,805**	**10,226,019**	**10,479,564**	**8,954,403**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	21,369,170	1,636,609,397	37,128,693	8,746,316	159,448,442
Cash and cash equivalents	1(f)	28,341	7,469,936	4,580	16,226	23,892
Balances due from brokers	1(n)	–	–	–	309	–
Dividend income receivable	1(k)	–	1,954,485	34,164	1,619	23,287
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	264,808	–	–	–	–
Accrued income and other receivables		100	38,345	456	551	18,704
Total Current Assets		**21,662,419**	**1,646,072,163**	**37,167,893**	**8,765,021**	**159,514,325**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	(4,510)	(5,578)	(1,536)	–
Balances due to brokers	1(n)	–	(6,578,716)	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(1,766)	(256,907)	(10,969)	(2,469)	(48,370)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(1,766)**	**(6,840,133)**	**(16,547)**	**(4,005)**	**(48,370)**
Net Assets Attributable to Holders of Redeemable Shares	8	**21,660,653**	**1,639,232,030**	**37,151,346**	**8,761,016**	**159,465,955**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	2,485,148	852,817,858	887,956,044	263,278,377	850,736,514
Cash and cash equivalents	1(f)	846	30,822	7,120,188	110,685	2,151,866
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	1,168	–	45,327	323,667	477,404
Capital shares receivable	1(s)	–	418,158	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	5,025,074	6,654,395	–	–
Accrued income and other receivables		3	–	–	8,492	1,210
Total Current Assets		**2,487,165**	**858,291,912**	**901,775,954**	**263,721,221**	**853,366,994**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(7,185,489)	–	(193,809)
Bank overdraft	1(f)	–	(10,169,114)	(17,013,653)	(3,632)	(20,481)
Balances due to brokers	1(n)	–	(47,500,000)	(69,000,000)	(119,758)	(1,866,547)
Capital shares payable	1(s)	–	(418,159)	–	–	–
Creditors (amounts falling due within one year)		(182)	(129,250)	(132,004)	(42,766)	(150,776)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(182)**	**(58,216,523)**	**(93,331,146)**	**(166,156)**	**(2,231,613)**
Net Assets Attributable to Holders of Redeemable Shares	8	**2,486,983**	**800,075,389**	**808,444,808**	**263,555,065**	**851,135,381**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco S&P 500 Quality UCITS ETF USD	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	24,925,002	434,650,637	267,112,755	130,487,895	115,131,850
Cash and cash equivalents	1(f)	816	11,848	137,733	94,771	16,077
Balances due from brokers	1(n)	–	–	–	969	–
Dividend income receivable	1(k)	13,878	3,675	189,023	316,534	63,324
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	5,287,025	–	–	–
Accrued income and other receivables		–	13,164	508	24,795	61
Total Current Assets		**24,939,696**	**439,966,349**	**267,440,019**	**130,924,964**	**115,211,312**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	(6,539)	(44,049)	(38,618)	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(3,775)	(21,436)	(50,912)	(31,233)	(13,490)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(3,775)**	**(27,975)**	**(94,961)**	**(69,851)**	**(13,490)**
Net Assets Attributable to Holders of Redeemable Shares	8	**24,935,921**	**439,938,374**	**267,345,058**	**130,855,113**	**115,197,822**

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

Statement of Financial Position (continued)
As at 30 June 2026

	Notes	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR	Invesco Nasdaq-100 Income Advantage UCITS ETF* USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF** USD
Current Assets				
Financial assets at fair value through profit or loss	1(c)	2,173,687	7,539,512	87,381,392
Cash and cash equivalents	1(f)	–	–	1,399,157
Balances due from brokers	1(n)	–	105,124	–
Dividend income receivable	1(k)	461	2,294	44,819
Capital shares receivable	1(s)	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	29,308	–
Accrued income and other receivables		–	5	(5,697)
Total Current Assets		**2,174,148**	**7,676,243**	**88,819,671**
Current Liabilities				
Financial liabilities at fair value through profit or loss	1(c)	–	–	–
Bank overdraft	1(f)	–	(7,005)	(15,031)
Balances due to brokers	1(n)	–	(142,000)	(1,119,853)
Capital shares payable	1(s)	–	–	–
Creditors (amounts falling due within one year)		(354)	(1,772)	(19,089)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(354)**	**(150,777)**	**(1,153,973)**
Net Assets Attributable to Holders of Redeemable Shares	8	**2,173,794**	**7,525,466**	**87,665,698**

*Fund launched on the 27 January 2026.

**Fund launched on the 10 February 2026.

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

Statement of Financial Position
As at 31 December 2025

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF* USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF** EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	25,850,279,823	191,304,860	33,600,298	312,161,868	25,851,318
Cash and cash equivalents	1(f)	32,092,180	47,508	1,061	2,127,627	107,452
Balances due from brokers	1(n)	111,950,316	–	–	194,827	–
Dividend income receivable	1(k)	9,033,725	741,258	268	–	–
Capital shares receivable	1(s)	3,537,082	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	103,110,916	–	407,939	5,078,125	448,123
Accrued income and other receivables		1,083,807	1,582	69	3,875	–
Total Current Assets		**26,111,087,849**	**192,095,208**	**34,009,635**	**319,566,322**	**26,406,893**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(1,489,490)	(5,452)	(960)	–	(7,949)
Bank overdraft	1(f)	(67,821,954)	–	–	–	–
Balances due to brokers	1(n)	(116,743,867)	–	–	(2,060,102)	–
Capital shares payable	1(s)	(12,793,657)	–	–	–	–
Variation margin payable	1(q)	(104)	–	–	–	–
Creditors (amounts falling due within one year)		(5,214,734)	(81,987)	(3,025)	(27,026)	(4,265)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(204,063,806)**	**(87,439)**	**(3,985)**	**(2,087,128)**	**(12,214)**
Net Assets Attributable to Holders of Redeemable Shares	8	**25,907,024,043**	**192,007,769**	**34,005,650**	**317,479,194**	**26,394,679**

*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF* GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF** USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	81,193,163	310,201,100	111,891,778	365,354,747	305,527,662
Cash and cash equivalents	1(f)	106,224	65,371	48,923	210,412	731,803
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	–	–	831	3,312	4,478
Capital shares receivable	1(s)	–	1,975,078	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,160,219	5,682,798	2,082,883	6,599,636	5,298,885
Accrued income and other receivables		47	8,227	1,416	7,025	3,730
Total Current Assets		**82,459,653**	**317,932,574**	**114,025,831**	**372,175,132**	**311,566,558**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(9,339)	–	(3,931)	(8,506)	(41,015)
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	–	(1,499,183)	–	–	(350,382)
Capital shares payable	1(s)	–	(395,016)	–	–	–
Creditors (amounts falling due within one year)		(10,361)	(103,681)	(9,589)	(31,343)	(76,883)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(19,700)**	**(1,997,880)**	**(13,520)**	**(39,849)**	**(468,280)**
Net Assets Attributable to Holders of Redeemable Shares	8	**82,439,953**	**315,934,694**	**114,012,311**	**372,135,283**	**311,098,278**

*Effective 01 May 2025, the fund name changed Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

**Effective 01 May 2025, the fund name Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	62,195,645	1,710,053,667	20,923,789	708,494,862	591,227,624
Cash and cash equivalents	1(f)	8,233	63,225	5,353	855,690	522,982
Balances due from brokers	1(n)	–	–	–	–	29,801,396
Dividend income receivable	1(k)	860	48,056	12,513	2,924	541
Capital shares receivable	1(s)	–	252,081	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	989,302	19,638,198	225,468	5,781,385	3,986,384
Accrued income and other receivables		74	123,675	321	50,224	46,090
Total Current Assets		**63,194,114**	**1,730,178,902**	**21,167,444**	**715,185,085**	**625,585,017**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(347)	(119,250)	–	(132,502)	(13,196)
Bank overdraft	1(f)	–	(57,156,270)	–	(688)	(2)
Balances due to brokers	1(n)	–	–	–	–	(33,298,770)
Capital shares payable	1(s)	–	(253,053)	–	–	–
Creditors (amounts falling due within one year)		(13,372)	(552,161)	(8,984)	(48,529)	(44,763)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(13,719)**	**(58,080,734)**	**(8,984)**	**(181,719)**	**(33,356,731)**
Net Assets Attributable to Holders of Redeemable Shares	8	**63,180,395**	**1,672,098,168**	**21,158,460**	**715,003,366**	**592,228,286**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF* EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	236,515,161	235,749,365	2,588,931,779	152,130,069	25,307,114
Cash and cash equivalents	1(f)	318,913	532,227	–	3	5,974
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	976	876	10,061	54	14,272
Capital shares receivable	1(s)	–	–	995,282	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,632,273	1,696,362	27,144,375	1,549,762	–
Accrued income and other receivables		14,647	9,484	442,177	4,117	92
Total Current Assets		**238,481,970**	**237,988,314**	**2,617,523,674**	**153,684,005**	**25,327,452**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(7,169)	(20,643)	(214,669)	(34,638)	–
Bank overdraft	1(f)	(553)	–	(2,223,080)	(2,817)	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	(997,257)	–	–
Creditors (amounts falling due within one year)		(14,954)	(14,420)	(174,535)	(12,412)	(6,446)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(22,676)**	**(35,063)**	**(3,609,541)**	**(49,867)**	**(6,446)**
Net Assets Attributable to Holders of Redeemable Shares	8	**238,459,294**	**237,953,251**	**2,613,914,133**	**153,634,138**	**25,321,006**

*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF* USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	1,125,560,790	822,470,905	164,774,839	210,007,554	237,792,505
Cash and cash equivalents	1(f)	11,526,657	10,774	11,366	7,500	42,526
Balances due from brokers	1(n)	–	–	6,987,749	–	–
Dividend income receivable	1(k)	–	526,062	1,150	350	115,326
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	1,206,671	2,044,658	–
Accrued income and other receivables		41,707	316,613	4,454	3,701	976
Total Current Assets		**1,137,129,154**	**823,324,354**	**172,986,229**	**212,063,763**	**237,951,333**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(16,305)	–	–	–
Bank overdraft	1(f)	–	(195,654)	–	–	(94)
Balances due to brokers	1(n)	–	–	(12,992,473)	–	–
Capital shares payable	1(s)	(11,334,058)	–	–	–	–
Creditors (amounts falling due within one year)		(176,664)	(472,146)	(8,048)	(10,297)	(38,329)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(11,510,722)**	**(684,105)**	**(13,000,521)**	**(10,297)**	**(38,423)**
Net Assets Attributable to Holders of Redeemable Shares	8	**1,125,618,432**	**822,640,249**	**159,985,708**	**212,053,466**	**237,912,910**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF* EUR	Invesco MSCI USA Universal Screened UCITS ETF** USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*** USD	Invesco MSCI Japan Universal Screened UCITS ETF**** USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF***** EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	166,489,483	3,323,759,419	64,908,049	8,562,139	10,021,196
Cash and cash equivalents	1(f)	41,724	1,305,408	8,353	12,208	2,549
Balances due from brokers	1(n)	123,532	–	–	–	–
Dividend income receivable	1(k)	80,515	1,428,364	42,050	7,819	884
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		404	4,066	23	10	29
Total Current Assets		**166,735,658**	**3,326,497,257**	**64,958,475**	**8,582,176**	**10,024,658**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(40,139)	–	(61)	–
Bank overdraft	1(f)	–	(47)	(2)	(103)	–
Balances due to brokers	1(n)	(123,745)	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	(61)	–
Creditors (amounts falling due within one year)		(21,905)	(256,223)	(10,280)	(1,053)	(1,341)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(145,650)**	**(296,409)**	**(10,282)**	**(1,278)**	**(1,341)**
Net Assets Attributable to Holders of Redeemable Shares	8	**166,590,008**	**3,326,200,848**	**64,948,193**	**8,580,898**	**10,023,317**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

**Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

***Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

****Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

*****Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF* USD	Invesco Global Active ESG Equity UCITS ETF** USD	Invesco Global Active Defensive ESG Equity UCITS ETF*** USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Current Assets						
Financial assets at fair value through profit or loss	1(c)	80,635,103	1,893,262,584	74,516,872	20,527,487	353,384,723
Cash and cash equivalents	1(f)	64,848	4,299,823	356,968	5,124	170,982
Balances due from brokers	1(n)	–	56,469,420	529,773	102,634	10,169,536
Dividend income receivable	1(k)	133,285	918,556	34,026	–	–
Capital shares receivable	1(s)	–	–	–	–	499,930
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	232,700	1,835,274
Accrued income and other receivables		48	7,031	232	273	13,167
Total Current Assets		**80,833,284**	**1,954,957,414**	**75,437,871**	**20,868,218**	**366,073,612**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(324,794)	(32,828)	–	–
Bank overdraft	1(f)	(7,189)	(17,885,469)	(123,053)	–	–
Balances due to brokers	1(n)	–	(41,510,339)	(732,671)	(107,231)	(10,807,993)
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(391,633)	(467,210)	(18,650)	(1,220)	(29,955)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(398,822)**	**(60,187,812)**	**(907,202)**	**(108,451)**	**(10,837,948)**
Net Assets Attributable to Holders of Redeemable Shares	8	**80,434,462**	**1,894,769,602**	**74,530,669**	**20,759,767**	**355,235,664**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

**Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

***Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	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 Bond Weighted UCITS ETF* EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	194,179,706	10,036,893	15,246,694	21,160,664	104,211,437
Cash and cash equivalents	1(f)	180,331	189	579	44,616	26,171
Balances due from brokers	1(n)	4,771,904	361,451	424,961	–	–
Dividend income receivable	1(k)	–	–	–	–	130,322
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	1,557,128	48,146	195,869	197,934	–
Accrued income and other receivables		3,413	115	214	–	1,433
Total Current Assets		**200,692,482**	**10,446,794**	**15,868,317**	**21,403,214**	**104,369,363**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(1,034)	–	–
Bank overdraft	1(f)	–	–	–	–	(6,283)
Balances due to brokers	1(n)	(5,045,911)	(360,811)	(425,626)	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(15,672)	(876)	(1,309)	(2,716)	(31,696)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(5,061,583)**	**(361,687)**	**(427,969)**	**(2,716)**	**(37,979)**
Net Assets Attributable to Holders of Redeemable Shares	8	**195,630,899**	**10,085,107**	**15,440,348**	**21,400,498**	**104,331,384**

*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF* GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	156,232,485	2,765,123,806	56,970,895	63,633,460	5,984,952
Cash and cash equivalents	1(f)	–	3,124,879	33,567	13,785	1,680
Balances due from brokers	1(n)	–	74	–	–	–
Dividend income receivable	1(k)	674	1,890,058	141,753	33,894	3,694
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		911	44,311	32	32,646	675
Total Current Assets		**156,234,070**	**2,770,183,128**	**57,146,247**	**63,713,785**	**5,991,001**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(44,017)	–	–	–
Bank overdraft	1(f)	(16)	(64,487)	–	(37,188)	(5,331)
Balances due to brokers	1(n)	–	–	–	(32,369)	(4,810)
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(64,996)	(456,016)	(5,750)	(31,521)	(3,042)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(65,012)**	**(564,520)**	**(5,750)**	**(101,078)**	**(13,183)**
Net Assets Attributable to Holders of Redeemable Shares	8	**156,169,058**	**2,769,618,608**	**57,140,497**	**63,612,707**	**5,977,818**

*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	4,145,890	40,203,799	38,083,171	140,836,655	1,068,840,578
Cash and cash equivalents	1(f)	456	277,439	3,375	12,935	459,227
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	5,110	588	4,602	70,530	976,627
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	480,295	–	–	–
Accrued income and other receivables		1,895	–	1,164	525	8,892
Total Current Assets		**4,153,351**	**40,962,121**	**38,092,312**	**140,920,645**	**1,070,285,324**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	(8,168)
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(2,109)	(9,780)	(8,124)	(24,280)	(179,109)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(2,109)**	**(9,780)**	**(8,124)**	**(24,280)**	**(187,277)**
Net Assets Attributable to Holders of Redeemable Shares	8	**4,151,242**	**40,952,341**	**38,084,188**	**140,896,365**	**1,070,098,047**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco S&P 500 Low Volatility 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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	21,768,960	127,381,966	2,524,318,379	34,786,531	181,673,772
Cash and cash equivalents	1(f)	4,020	8,056	733,264	16,279	41,815
Balances due from brokers	1(n)	–	5,160	–	–	–
Dividend income receivable	1(k)	35,348	59,048	586,368	18,356	87,497
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		50	5,752	758	151	123
Total Current Assets		**21,808,378**	**127,459,982**	**2,525,638,769**	**34,821,317**	**181,803,207**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(42,814)	–	–
Bank overdraft	1(f)	–	–	–	–	–
Balances due to brokers	1(n)	–	(55,068)	–	(13,132)	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(4,601)	(73,207)	(538,855)	(4,750)	(13,833)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(4,601)**	**(128,275)**	**(581,669)**	**(17,882)**	**(13,833)**
Net Assets Attributable to Holders of Redeemable Shares	8	**21,803,777**	**127,331,707**	**2,525,057,100**	**34,803,435**	**181,789,374**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	66,053,644	28,129,903	134,601,726	1,103,220,638	131,497,409
Cash and cash equivalents	1(f)	39,556	4,688	400,331	2,537,402	49,378
Balances due from brokers	1(n)	–	–	379	88	–
Dividend income receivable	1(k)	76,683	20,366	136,342	406,496	127,472
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	–
Accrued income and other receivables		542	180	1,253	–	404
Total Current Assets		**66,170,425**	**28,155,137**	**135,140,031**	**1,106,164,624**	**131,674,663**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(61)	–	–	–	–
Bank overdraft	1(f)	(683)	–	(40)	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Variation margin payable	1(q)	(61)	–	–	–	–
Creditors (amounts falling due within one year)		(7,680)	(4,535)	(343,495)	(373,845)	(39,076)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(8,485)**	**(4,535)**	**(343,535)**	**(373,845)**	**(39,076)**
Net Assets Attributable to Holders of Redeemable Shares	8	**66,161,940**	**28,150,602**	**134,796,496**	**1,105,790,779**	**131,635,587**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF** USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	20,016,745	5,326,721	70,182,253	29,661,134	375,690,322
Cash and cash equivalents	1(f)	6,398	805	1,693	1,455	796,054
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	47,996	1,596	56,736	3,158	917
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	–	–	–	5,013,589
Accrued income and other receivables		563	35	51	7	788
Total Current Assets		**20,071,702**	**5,329,157**	**70,240,733**	**29,665,754**	**381,501,670**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	(121,106)
Bank overdraft	1(f)	(13,413)	(2,961)	(68)	(6)	–
Balances due to brokers	1(n)	(4,012)	(1,461)	–	–	(355,536)
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(2,946)	(800)	(10,696)	(4,596)	(64,115)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(20,371)**	**(5,222)**	**(10,764)**	**(4,602)**	**(540,757)**
Net Assets Attributable to Holders of Redeemable Shares	8	**20,051,331**	**5,323,935**	**70,229,969**	**29,661,152**	**380,960,913**

*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

**Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	48,152,593	28,619,409	17,761,593	24,447,598	30,439,362
Cash and cash equivalents	1(f)	10,934	30,793	504	35	111
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	47	922	269	216	166
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	254,143	172,437	266,339	350,212
Accrued income and other receivables		–	–	9	8	13
Total Current Assets		**48,163,574**	**28,905,267**	**17,934,812**	**24,714,196**	**30,789,864**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(137)	(346)	(1,764)	(83)
Bank overdraft	1(f)	(9)	(17)	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(18,721)	(2,475)	(1,583)	(2,086)	(2,649)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(18,730)**	**(2,629)**	**(1,929)**	**(3,850)**	**(2,732)**
Net Assets Attributable to Holders of Redeemable Shares	8	**48,144,844**	**28,902,638**	**17,932,883**	**24,710,346**	**30,787,132**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	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
Current Assets						
Financial assets at fair value through profit or loss	1(c)	33,899,191	4,684,436	8,187,143	8,641,465	7,446,354
Cash and cash equivalents	1(f)	745	112,438	8,900	14,242	22,442
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	160	–	–	–	–
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	340,288	45,760	92,611	94,453	91,379
Accrued income and other receivables		52	–	15	8	44
Total Current Assets		**34,240,436**	**4,842,634**	**8,288,669**	**8,750,168**	**7,560,219**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	(178)	–	–	–	–
Bank overdraft	1(f)	–	(7)	–	–	–
Balances due to brokers	1(n)	–	(99,912)	(7,825)	–	(14,565)
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(2,938)	(402)	(702)	(742)	(640)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(3,116)**	**(100,321)**	**(8,527)**	**(742)**	**(15,205)**
Net Assets Attributable to Holders of Redeemable Shares	8	**34,237,320**	**4,742,313**	**8,280,142**	**8,749,426**	**7,545,014**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	17,176,243	844,252,673	24,370,001	4,667,731	79,884,473
Cash and cash equivalents	1(f)	14,903	426,687	892	239	4,979
Balances due from brokers	1(n)	–	–	–	–	–
Dividend income receivable	1(k)	–	761,057	2,203	5,078	13,291
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	253,640	–	–	–	–
Accrued income and other receivables		93	12,780	279	427	7,833
Total Current Assets		**17,444,879**	**845,453,197**	**24,373,375**	**4,673,475**	**79,910,576**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	(4,019)	–	–	–
Bank overdraft	1(f)	–	(3,376)	(18)	(1)	(85)
Balances due to brokers	1(n)	–	–	–	–	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(1,420)	(139,945)	(7,387)	(1,418)	(23,062)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(1,420)**	**(147,340)**	**(7,405)**	**(1,419)**	**(23,147)**
Net Assets Attributable to Holders of Redeemable Shares	8	**17,443,459**	**845,305,857**	**24,365,970**	**4,672,056**	**79,887,429**

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF* USD	Invesco EUR AAA CLO UCITS ETF** EUR	Invesco USD AAA CLO UCITS ETF** USD	Invesco MSCI Europe Equal Weight UCITS ETF*** EUR	Invesco Global Enhanced Equity UCITS ETF**** USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	2,293,564	225,966,979	262,547,009	504,901,320	312,237,969
Cash and cash equivalents	1(f)	–	28,367	774,202	125,832	15,576
Balances due from brokers	1(n)	–	–	–	–	5,404,608
Dividend income receivable	1(k)	1,053	–	6,412	266,245	135,979
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	1,583,949	2,733,019	–	–
Accrued income and other receivables		–	–	–	5,406	44
Total Current Assets		**2,294,617**	**227,579,295**	**266,060,642**	**505,298,803**	**317,794,176**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	(483,973)	–	(465)
Bank overdraft	1(f)	(874)	(40,341)	–	(98)	(392,652)
Balances due to brokers	1(n)	–	(2,500,000)	–	(400,658)	(5,330,095)
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(176)	(47,132)	(55,936)	(83,540)	(59,599)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(1,050)**	**(2,587,473)**	**(539,909)**	**(484,296)**	**(5,782,811)**
Net Assets Attributable to Holders of Redeemable Shares	8	**2,293,567**	**224,991,822**	**265,520,733**	**504,814,507**	**312,011,365**

*Fund launched on the 27 January 2025.

**Fund launched on the 10 February 2025.

***Fund launched on the 04 March 2025.

****Fund launched on the 19 May 2025.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco S&P 500 Quality UCITS ETF* USD	Invesco UK Gilt 15+ Year UCITS ETF** GBP	Invesco Europe Enhanced Equity UCITS ETF*** EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF**** USD	Invesco US Enhanced Equity UCITS ETF***** USD
Current Assets						
Financial assets at fair value through profit or loss	1(c)	5,431,479	344,424,487	155,932,609	72,649,586	56,803,578
Cash and cash equivalents	1(f)	235	2,122	11,370	958,293	–
Balances due from brokers	1(n)	–	–	6,812,944	2,903,671	–
Dividend income receivable	1(k)	4,893	5,022	51,395	146,271	28,532
Capital shares receivable	1(s)	–	–	–	–	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–	3,899,195	–	–	–
Accrued income and other receivables		–	7,560	–	–	–
Total Current Assets		**5,436,607**	**348,338,386**	**162,808,318**	**76,657,821**	**56,832,110**
Current Liabilities						
Financial liabilities at fair value through profit or loss	1(c)	–	–	–	–	–
Bank overdraft	1(f)	–	(867)	(251,104)	(1,152,409)	(35,636)
Balances due to brokers	1(n)	–	–	(6,621,879)	(2,622,114)	–
Capital shares payable	1(s)	–	–	–	–	–
Creditors (amounts falling due within one year)		(927)	(17,681)	(31,464)	(17,658)	(7,367)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(927)**	**(18,548)**	**(6,904,447)**	**(3,792,181)**	**(43,003)**
Net Assets Attributable to Holders of Redeemable Shares	8	**5,435,680**	**348,319,838**	**155,903,871**	**72,865,640**	**56,789,107**

*Fund launched on the 23 June 2025.

**Fund launched on the 16 July 2025.

***Fund launched on the 16 September 2025.

****Fund launched on the 30 September 2025.

*****Fund launched on the 07 October 2025.

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

Statement of Financial Position (continued)
As at 31 December 2025

	Notes	Invesco EURO STOXX 50 Equal Weight UCITS ETF* EUR
Current Assets		
Financial assets at fair value through profit or loss	1(c)	2,079,336
Cash and cash equivalents	1(f)	37
Balances due from brokers	1(n)	–
Dividend income receivable	1(k)	627
Capital shares receivable	1(s)	–
Interest from financial assets at fair value through profit and loss receivable	1(m)	–
Accrued income and other receivables		–
Total Current Assets		**2,080,000**
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)		(350)
Total Current Liabilities (excluding Net Assets Attributable to Holders of Redeemable Shares)		**(350)**
Net Assets Attributable to Holders of Redeemable Shares	8	**2,079,650**

*Fund launched on the 25 November 2025.

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

Statement of Comprehensive Income
For the financial period ended 30 June 2026

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Income						
Dividend income	1(k)	182,180,035	6,169,279	2,187	–	–
Interest income	1(m)	222,938	619	159	3,138	1,549
Securities lending income	1(t)	6,361,658	10,547	897	35,124	–
Interest from financial assets at fair value through profit and loss	1(m)	219,717,155	–	983,796	6,037,463	463,418
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	1,854,735,767	(7,596,160)	(885,856)	(1,351,568)	3,415
Total investment income/(expense)		**2,263,217,553**	**(1,415,715)**	**101,183**	**4,724,157**	**468,382**
Operating expenses	1(e)	(29,834,310)	(481,870)	(20,305)	(180,984)	(27,000)
Net income/(expense)		**2,233,383,243**	**(1,897,585)**	**80,878**	**4,543,173**	**441,382**
Finance costs						
Distributions	1(j)	(172,504,141)	(3,293,214)	(1,036,426)	(6,337,149)	(369,675)
Interest expense	1(m)	(345,090)	(145)	(11)	(4,472)	–
Profit/(Loss) for the financial period before taxation		**2,060,534,012**	**(5,190,944)**	**(955,559)**	**(1,798,448)**	**71,707**
Non-reclaimable withholding tax	1(r)	(22,965,691)	(619,037)	–	–	–
Movement in provision capital gains tax on investments	1(u)	347,024	–	–	–	–
Profit/(Loss) for the financial period		**2,037,915,345**	**(5,809,981)**	**(955,559)**	**(1,798,448)**	**71,707**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**2,037,915,345**	**(5,809,981)**	**(955,559)**	**(1,798,448)**	**71,707**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Income						
Dividend income	1(k)	–	–	4,207	11,692	37,160
Interest income	1(m)	2,431	3,638	1,154	2,548	11,537
Securities lending income	1(t)	76	71,403	8,789	34,061	66,025
Interest from financial assets at fair value through profit and loss	1(m)	1,522,397	6,805,796	2,863,395	8,822,576	11,839,391
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(219,381)	(1,539,107)	(1,681,255)	(5,383,079)	(9,395,187)
Total investment income		**1,305,523**	**5,341,730**	**1,196,290**	**3,487,798**	**2,558,926**
Operating expenses	1(e)	(74,443)	(674,080)	(55,705)	(163,553)	(517,614)
Net income		**1,231,080**	**4,667,650**	**1,140,585**	**3,324,245**	**2,041,312**
Finance costs						
Distributions	1(j)	(419,090)	(2,723,709)	(2,895,856)	(8,796,220)	(11,171,414)
Interest expense	1(m)	–	(445)	(92)	(361)	(13,092)
Profit/(Loss) for the financial period before taxation		**811,990**	**1,943,496**	**(1,755,363)**	**(5,472,336)**	**(9,143,194)**
Non-reclaimable withholding tax	1(r)	(17,523)	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**794,467**	**1,943,496**	**(1,755,363)**	**(5,472,336)**	**(9,143,194)**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**794,467**	**1,943,496**	**(1,755,363)**	**(5,472,336)**	**(9,143,194)**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF* USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Income						
Dividend income	1(k)	5,559	240,261	95,191	15,538	5,541
Interest income	1(m)	252	7,888	6	1,780	1,302
Securities lending income	1(t)	369	757,587	2,180	244,314	290,456
Interest from financial assets at fair value through profit and loss	1(m)	1,869,022	51,307,207	542,834	13,242,463	11,375,466
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(462,494)	(32,493,768)	(111,740)	(18,310,120)	12,986,130
Total investment income/(expense)		**1,412,708**	**19,819,175**	**528,471**	**(4,806,025)**	**24,658,895**
Operating expenses	1(e)	(81,151)	(3,188,478)	(53,129)	(236,202)	(274,017)
Net income/(expense)		**1,331,557**	**16,630,697**	**475,342**	**(5,042,227)**	**24,384,878**
Finance costs						
Distributions	1(j)	(1,823,198)	(18,351,799)	(390,750)	(10,961,370)	(2,126,709)
Interest expense	1(m)	–	(3,881)	(21)	(87)	(8)
(Loss)/Profit for the financial period before taxation		**(491,641)**	**(1,724,983)**	**84,571**	**(16,003,684)**	**22,258,161**
Non-reclaimable withholding tax	1(r)	–	–	(34,498)	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		**(491,641)**	**(1,724,983)**	**50,073**	**(16,003,684)**	**22,258,161**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(491,641)**	**(1,724,983)**	**50,073**	**(16,003,684)**	**22,258,161**

*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

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 30 June 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF EUR
Income						
Dividend income	1(k)	7,703	4,169	119,781	5,553	700,001
Interest income	1(m)	860	421	9,188	1,005	2,135
Securities lending income	1(t)	110,023	69,775	2,422,253	39,878	4,205
Interest from financial assets at fair value through profit and loss	1(m)	5,570,800	4,697,042	53,780,082	4,391,512	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(6,457,086)	(6,246,502)	(90,529,394)	(9,483,429)	3,361,005
Total investment (expense)/income		**(767,700)**	**(1,475,095)**	**(34,198,090)**	**(5,045,481)**	**4,067,346**
Operating expenses	1(e)	(112,741)	(80,538)	(1,008,563)	(85,740)	(44,138)
Net (expense)/income		**(880,441)**	**(1,555,633)**	**(35,206,653)**	**(5,131,221)**	**4,023,208**
Finance costs						
Distributions	1(j)	(4,089,587)	(3,432,625)	(54,955,332)	(4,037,154)	(599,663)
Interest expense	1(m)	(4)	(13)	(136)	(1,753)	(13)
(Loss)/Profit for the financial period before taxation		**(4,970,032)**	**(4,988,271)**	**(90,162,121)**	**(9,170,128)**	**3,423,532**
Non-reclaimable withholding tax	1(r)	–	–	–	–	(43,856)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		**(4,970,032)**	**(4,988,271)**	**(90,162,121)**	**(9,170,128)**	**3,379,676**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(4,970,032)**	**(4,988,271)**	**(90,162,121)**	**(9,170,128)**	**3,379,676**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF USD
Income						
Dividend income	1(k)	16,638,365	3,879,151	3,637	3,888	2,697,114
Interest income	1(m)	769	284	37	46	305
Securities lending income	1(t)	464,677	687,010	26,437	33,712	11,977
Interest from financial assets at fair value through profit and loss	1(m)	–	–	3,812,090	5,719,790	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(4,544,694)	169,456,468	(2,140,016)	(4,494,545)	26,501,934
Total investment income		**12,559,117**	**174,022,913**	**1,702,185**	**1,262,891**	**29,211,330**
Operating expenses	1(e)	(901,006)	(2,988,854)	(56,104)	(75,567)	(246,667)
Net income		**11,658,111**	**171,034,059**	**1,646,081**	**1,187,324**	**28,964,663**
Finance costs						
Distributions	1(j)	–	–	(4,109,338)	(3,368,853)	–
Interest expense	1(m)	(21)	(24,606)	(888)	(917)	(242)
Profit/(Loss) for the financial period before taxation		**11,658,090**	**171,009,453**	**(2,464,145)**	**(2,182,446)**	**28,964,421**
Non-reclaimable withholding tax	1(r)	(2,418,765)	(515,789)	–	–	(340,581)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**9,239,325**	**170,493,664**	**(2,464,145)**	**(2,182,446)**	**28,623,840**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**9,239,325**	**170,493,664**	**(2,464,145)**	**(2,182,446)**	**28,623,840**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Income						
Dividend income	1(k)	4,577,051	19,223,749	1,452,345	70,235	280,890
Interest income	1(m)	4,020	195	–	238	57
Securities lending income	1(t)	18,065	17,501	1,162	267	1,480
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	16,944,677	318,082,990	1,615,553	1,294,358	1,288,446
Total investment income		**21,543,813**	**337,324,435**	**3,069,060**	**1,365,098**	**1,570,873**
Operating expenses	1(e)	(150,121)	(1,405,306)	(70,590)	(7,607)	(8,904)
Net income		**21,393,692**	**335,919,129**	**2,998,470**	**1,357,491**	**1,561,969**
Finance costs						
Distributions	1(j)	–	(169,981)	–	–	–
Interest expense	1(m)	(471)	(21)	(98)	(18)	–
Profit for the financial period before taxation		**21,393,221**	**335,749,127**	**2,998,372**	**1,357,473**	**1,561,969**
Non-reclaimable withholding tax	1(r)	(478,898)	(2,650,708)	(39,889)	(10,403)	(40,260)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**20,914,323**	**333,098,419**	**2,958,483**	**1,347,070**	**1,521,709**
Increase in assets attributable to holders of redeemable participating Shares from operations		**20,914,323**	**333,098,419**	**2,958,483**	**1,347,070**	**1,521,709**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Income						
Dividend income	1(k)	834,005	26,558,932	3,193,579	–	–
Interest income	1(m)	57	82,403	15,223	192	1,842
Securities lending income	1(t)	651	63,164	12,458	1,917	84,821
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	372,388	4,545,306
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	15,050,875	344,249,827	7,802,497	(103,730)	(2,065,217)
Total investment income		**15,885,588**	**370,954,326**	**11,023,757**	**270,767**	**2,566,752**
Operating expenses	1(e)	(69,152)	(3,510,589)	(352,289)	(8,467)	(192,779)
Net income		**15,816,436**	**367,443,737**	**10,671,468**	**262,300**	**2,373,973**
Finance costs						
Distributions	1(j)	–	(1,299,125)	(1,756,107)	(370,320)	(4,631,132)
Interest expense	1(m)	(1,611)	(16,650)	(3,651)	–	(29)
Profit/(Loss) for the financial period before taxation		**15,814,825**	**366,127,962**	**8,911,710**	**(108,020)**	**(2,257,188)**
Non-reclaimable withholding tax	1(r)	(97,872)	(3,452,241)	(479,233)	–	–
Movement in provision capital gains tax on investments	1(u)	214,060	–	–	–	–
Profit/(Loss) for the financial period		**15,931,013**	**362,675,721**	**8,432,477**	**(108,020)**	**(2,257,188)**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**15,931,013**	**362,675,721**	**8,432,477**	**(108,020)**	**(2,257,188)**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Income						
Dividend income	1(k)	–	–	–	–	1,172,214
Interest income	1(m)	1,003	59	118	1,108	471
Securities lending income	1(t)	34,096	631	935	–	10,946
Interest from financial assets at fair value through profit and loss	1(m)	2,958,025	135,029	218,199	336,219	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(749,382)	(34,971)	14,347	(74,391)	(7,066,801)
Total investment income/(expense)		**2,243,742**	**100,748**	**233,599**	**262,936**	**(5,883,170)**
Operating expenses	1(e)	(114,576)	(4,822)	(7,089)	(15,958)	(187,781)
Net income/(expense)		**2,129,166**	**95,926**	**226,510**	**246,978**	**(6,070,951)**
Finance costs						
Distributions	1(j)	(2,843,417)	(132,181)	(199,787)	(196,540)	–
Interest expense	1(m)	(14)	(1)	(2)	–	(82)
(Loss)/Profit for the financial period before taxation		**(714,265)**	**(36,256)**	**26,721**	**50,438**	**(6,071,033)**
Non-reclaimable withholding tax	1(r)	–	–	–	–	(80,533)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		**(714,265)**	**(36,256)**	**26,721**	**50,438**	**(6,151,566)**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(714,265)**	**(36,256)**	**26,721**	**50,438**	**(6,151,566)**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Income						
Dividend income	1(k)	1,306,118	34,701,216	1,171,416	1,144,421	148,207
Interest income	1(m)	–	10,417	148	1,065	286
Securities lending income	1(t)	18,983	514,686	131	249,765	3,350
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	(5,769,180)	346,125,964	699,337	7,182,793	2,257,487
Total investment (expense)/income		**(4,444,079)**	**381,352,283**	**1,871,032**	**8,578,044**	**2,409,330**
Operating expenses	1(e)	(373,230)	(2,610,687)	(33,368)	(375,820)	(40,736)
Net (expense)/income		**(4,817,309)**	**378,741,596**	**1,837,664**	**8,202,224**	**2,368,594**
Finance costs						
Distributions	1(j)	–	(2,238,822)	(783,262)	(22,578)	–
Interest expense	1(m)	(477)	(7,268)	(91)	(1,118)	(51)
(Loss)/Profit for the financial period before taxation		**(4,817,786)**	**376,495,506**	**1,054,311**	**8,178,528**	**2,368,543**
Non-reclaimable withholding tax	1(r)	(65,399)	(4,343,592)	(7,623)	(85,588)	(16,343)
Movement in provision capital gains tax on investments	1(u)	–	(75,812)	–	–	–
(Loss)/Profit for the financial period		**(4,883,185)**	**372,076,102**	**1,046,688**	**8,092,940**	**2,352,200**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(4,883,185)**	**372,076,102**	**1,046,688**	**8,092,940**	**2,352,200**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	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
Income						
Dividend income	1(k)	74,324	2,810	128,992	516,995	13,540,061
Interest income	1(m)	119	17	8	27	921
Securities lending income	1(t)	15,807	–	9,121	3,700	101,087
Interest from financial assets at fair value through profit and loss	1(m)	–	856,064	–	–	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	2,435,756	(852,030)	8,988,778	17,873,402	147,728,511
Total investment income		**2,526,006**	**6,861**	**9,126,899**	**18,394,124**	**161,370,580**
Operating expenses	1(e)	(20,318)	(48,732)	(52,383)	(105,255)	(1,436,764)
Net income/(expense)		**2,505,688**	**(41,871)**	**9,074,516**	**18,288,869**	**159,933,816**
Finance costs						
Distributions	1(j)	–	(654,225)	–	–	(2,476,105)
Interest expense	1(m)	(14)	(148)	(52)	(21)	(566)
Profit/(Loss) for the financial period before taxation		**2,505,674**	**(696,244)**	**9,074,464**	**18,288,848**	**157,457,145**
Non-reclaimable withholding tax	1(r)	(9,077)	–	(20,924)	(74,469)	(1,847,853)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**2,496,597**	**(696,244)**	**9,053,540**	**18,214,379**	**155,609,292**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**2,496,597**	**(696,244)**	**9,053,540**	**18,214,379**	**155,609,292**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 Low Volatility 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
Income						
Dividend income	1(k)	718,352	741,823	7,001,427	766,118	733,325
Interest income	1(m)	–	445	906	145	3
Securities lending income	1(t)	525	58,244	8,059	4,718	990
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	2,175,002	21,818,178	428,552,460	2,265,637	13,421,053
Total investment income		**2,893,879**	**22,618,690**	**435,562,852**	**3,036,618**	**14,155,371**
Operating expenses	1(e)	(57,796)	(648,094)	(2,837,035)	(25,597)	(68,800)
Net income		**2,836,083**	**21,970,596**	**432,725,817**	**3,011,021**	**14,086,571**
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(10)	(720)	(9,903)	(24)	(20)
Profit for the financial period before taxation		**2,836,073**	**21,969,876**	**432,715,914**	**3,010,997**	**14,086,551**
Non-reclaimable withholding tax	1(r)	(102,689)	(28,980)	(992,478)	(85,650)	(93,181)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**2,733,384**	**21,940,896**	**431,723,436**	**2,925,347**	**13,993,370**
Increase in assets attributable to holders of redeemable participating Shares from operations		**2,733,384**	**21,940,896**	**431,723,436**	**2,925,347**	**13,993,370**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Income						
Dividend income	1(k)	626,423	292,690	1,572,092	6,726,264	2,271,821
Interest income	1(m)	191	72	2	159	–
Securities lending income	1(t)	1,121	1,694	6,896	–	2,793
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	4,540,243	2,278,497	30,852,743	127,703,131	2,903,210
Total investment income		**5,167,978**	**2,572,953**	**32,431,733**	**134,429,554**	**5,177,824**
Operating expenses	1(e)	(48,395)	(28,880)	(150,659)	(2,183,671)	(214,074)
Net income		**5,119,583**	**2,544,073**	**32,281,074**	**132,245,883**	**4,963,750**
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(643)	(29)	(908)	–	(331)
Profit for the financial period before taxation		**5,118,940**	**2,544,044**	**32,280,166**	**132,245,883**	**4,963,419**
Non-reclaimable withholding tax	1(r)	(93,568)	(38,954)	(196,379)	(988,546)	(334,420)
Movement in provision capital gains tax on investments	1(u)	–	–	266,560	–	–
Profit for the financial period		**5,025,372**	**2,505,090**	**32,350,347**	**131,257,337**	**4,628,999**
Increase in assets attributable to holders of redeemable participating Shares from operations		**5,025,372**	**2,505,090**	**32,350,347**	**131,257,337**	**4,628,999**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Income						
Dividend income	1(k)	615,553	76,857	273,468	108,443	11,130
Interest income	1(m)	149	16	3,068	1	9,852
Securities lending income	1(t)	6,242	297	244	153	7,880
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	8,534,651
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	3,119,404	93,350	47,677	4,131,313	(9,825,806)
Total investment income/(expense)		**3,741,348**	**170,520**	**324,457**	**4,239,910**	**(1,262,293)**
Operating expenses	1(e)	(26,908)	(4,180)	(20,619)	(27,994)	(369,921)
Net income/(expense)		**3,714,440**	**166,340**	**303,838**	**4,211,916**	**(1,632,214)**
Finance costs						
Distributions	1(j)	–	–	–	–	(8,245,807)
Interest expense	1(m)	(1,393)	(23)	(102)	(177)	(11,814)
Profit/(Loss) for the financial period before taxation		**3,713,047**	**166,317**	**303,736**	**4,211,739**	**(9,889,835)**
Non-reclaimable withholding tax	1(r)	(67,767)	(10,461)	(45,633)	(15,586)	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**3,645,280**	**155,856**	**258,103**	**4,196,153**	**(9,889,835)**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**3,645,280**	**155,856**	**258,103**	**4,196,153**	**(9,889,835)**

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 2026

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	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
Income						
Dividend income	1(k)	469,098	24,143	1,299	1,407	1,643
Interest income	1(m)	–	2,083	26	21	11
Securities lending income	1(t)	–	–	395	1,242	991
Interest from financial assets at fair value through profit and loss	1(m)	–	564,451	358,107	607,707	774,101
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	40,986,432	(241,200)	(125,351)	(388,543)	(571,566)
Total investment income		**41,455,530**	**349,477**	**234,476**	**221,834**	**205,180**
Operating expenses	1(e)	(229,358)	(13,915)	(8,262)	(13,467)	(16,776)
Net income		**41,226,172**	**335,562**	**226,214**	**208,367**	**188,404**
Finance costs						
Distributions	1(j)	–	(75,321)	(95,630)	(170,365)	(121,141)
Interest expense	1(m)	(55)	(8)	(322)	(937)	(190)
Profit for the financial period before taxation		**41,226,117**	**260,233**	**130,262**	**37,065**	**67,073**
Non-reclaimable withholding tax	1(r)	(46,688)	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**41,179,429**	**260,233**	**130,262**	**37,065**	**67,073**
Increase in assets attributable to holders of redeemable participating Shares from operations		**41,179,429**	**260,233**	**130,262**	**37,065**	**67,073**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	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
Income						
Dividend income	1(k)	1,516	–	–	–	–
Interest income	1(m)	25	2,977	245	181	179
Securities lending income	1(t)	1,609	–	90	266	352
Interest from financial assets at fair value through profit and loss	1(m)	901,904	100,316	146,905	142,362	134,360
Net losses on financial assets and financial liabilities at fair value through profit or loss	3	(807,278)	(15,575)	(56,192)	(68,078)	(55,687)
Total investment income		**97,776**	**87,718**	**91,048**	**74,731**	**79,204**
Operating expenses	1(e)	(19,605)	(3,990)	(5,048)	(4,959)	(4,195)
Net income		**78,171**	**83,728**	**86,000**	**69,772**	**75,009**
Finance costs						
Distributions	1(j)	(195,764)	(28,212)	(51,892)	(50,391)	(31,968)
Interest expense	1(m)	(1,102)	(1)	–	–	–
(Loss)/Profit for the financial period before taxation		**(118,695)**	**55,515**	**34,108**	**19,381**	**43,041**
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		**(118,695)**	**55,515**	**34,108**	**19,381**	**43,041**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(118,695)**	**55,515**	**34,108**	**19,381**	**43,041**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Income						
Dividend income	1(k)	–	19,932,507	107,693	18,803	541,429
Interest income	1(m)	214	3,944	97	854	63
Securities lending income	1(t)	857	206,279	1,925	1,876	143,782
Interest from financial assets at fair value through profit and loss	1(m)	320,567	–	–	–	–
Net (losses)/gains on financial assets and financial liabilities at fair value through profit or loss	3	(139,310)	79,310,340	6,307,210	2,390,037	22,070,058
Total investment income		**182,328**	**99,453,070**	**6,416,925**	**2,411,570**	**22,755,332**
Operating expenses	1(e)	(10,074)	(1,293,273)	(47,392)	(11,362)	(231,223)
Net income		**172,254**	**98,159,797**	**6,369,533**	**2,400,208**	**22,524,109**
Finance costs						
Distributions	1(j)	(200,022)	–	–	–	–
Interest expense	1(m)	(12)	(3,781)	(6)	(41)	(136)
(Loss)/Profit for the financial period before taxation		**(27,780)**	**98,156,016**	**6,369,527**	**2,400,167**	**22,523,973**
Non-reclaimable withholding tax	1(r)	–	(2,342,488)	(19,939)	(3,771)	(44,121)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
(Loss)/Profit for the financial period		**(27,780)**	**95,813,528**	**6,349,588**	**2,396,396**	**22,479,852**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(27,780)**	**95,813,528**	**6,349,588**	**2,396,396**	**22,479,852**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Income						
Dividend income	1(k)	13,948	–	114,158	9,486,110	5,784,913
Interest income	1(m)	–	598	52,611	1,157	231
Securities lending income	1(t)	16	–	–	90,397	7,916
Interest from financial assets at fair value through profit and loss	1(m)	–	5,689,112	8,361,283	–	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	182,422	5,771,456	(4,107,012)	30,111,594	60,279,000
Total investment income		**196,386**	**11,461,166**	**4,421,040**	**39,689,258**	**66,072,060**
Operating expenses	1(e)	(1,041)	(425,161)	(438,254)	(440,517)	(666,408)
Net income		**195,345**	**11,036,005**	**3,982,786**	**39,248,741**	**65,405,652**
Finance costs						
Distributions	1(j)	–	(1,164,396)	(2,744,941)	(1,150,106)	–
Interest expense	1(m)	–	(41,483)	(229,804)	(346)	(1,113)
Profit for the financial period before taxation		**195,345**	**9,830,126**	**1,008,041**	**38,098,289**	**65,404,539**
Non-reclaimable withholding tax	1(r)	(1,929)	–	–	(1,126,810)	(755,112)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**193,416**	**9,830,126**	**1,008,041**	**36,971,479**	**64,649,427**
Increase in assets attributable to holders of redeemable participating Shares from operations		**193,416**	**9,830,126**	**1,008,041**	**36,971,479**	**64,649,427**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 Quality UCITS ETF USD	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD
Income						
Dividend income	1(k)	106,144	13,028	4,223,782	1,092,112	465,043
Interest income	1(m)	–	126	252	–	–
Securities lending income	1(t)	78	67,565	2,104	41,661	347
Interest from financial assets at fair value through profit and loss	1(m)	–	8,934,242	–	–	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	3,183,917	(10,030,312)	20,757,066	22,898,676	8,489,428
Total investment income/(expense)		**3,290,139**	**(1,015,351)**	**24,983,204**	**24,032,449**	**8,954,818**
Operating expenses	1(e)	(16,866)	(101,833)	(229,301)	(141,022)	(59,641)
Net income/(expense)		**3,273,273**	**(1,117,184)**	**24,753,903**	**23,891,427**	**8,895,177**
Finance costs						
Distributions	1(j)	(4,599)	(9,752,302)	–	–	–
Interest expense	1(m)	(8)	(173)	(31)	(4,133)	(279)
Profit/(Loss) for the financial period before taxation		**3,268,666**	**(10,869,659)**	**24,753,872**	**23,887,294**	**8,894,898**
Non-reclaimable withholding tax	1(r)	(14,843)	–	(503,495)	(149,761)	(66,869)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**3,253,823**	**(10,869,659)**	**24,250,377**	**23,737,533**	**8,828,029**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**3,253,823**	**(10,869,659)**	**24,250,377**	**23,737,533**	**8,828,029**

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 2026.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2026

	Notes	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR	Invesco Nasdaq-100 Income Advantage UCITS ETF* USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF** USD
Income				
Dividend income	1(k)	51,988	25,299	227,869
Interest income	1(m)	5	41	1
Securities lending income	1(t)	–	79	–
Interest from financial assets at fair value through profit and loss	1(m)	–	283,793	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	70,433	461,678	7,271,249
Total investment income		**122,426**	**770,890**	**7,499,119**
Operating expenses	1(e)	(2,082)	(8,597)	(54,331)
Net income		**120,344**	**762,293**	**7,444,788**
Finance costs				
Distributions	1(j)	(20,920)	(234,395)	–
Interest expense	1(m)	(37)	(30)	(2)
Profit for the financial period before taxation		**99,387**	**527,868**	**7,444,786**
Non-reclaimable withholding tax	1(r)	(5,243)	(2,402)	(32,334)
Movement in provision capital gains tax on investments	1(u)	–	–	–
Profit for the financial period		**94,144**	**525,466**	**7,412,452**
Increase in assets attributable to holders of redeemable participating Shares from operations		**94,144**	**525,466**	**7,412,452**

*Fund launched on the 27 January 2026.

**Fund launched on the 10 February 2026.

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 2026.

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

Statement of Comprehensive Income
For the financial period ended 30 June 2025

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF* USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF** EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Income						
Dividend income	1(k)	143,532,463	6,052,762	2,069	–	–
Interest income	1(m)	191,210	245	147	5,648	2,454
Securities lending income	1(t)	5,853,946	182	249	11,044	–
Interest from financial assets at fair value through profit and loss	1(m)	153,532,751	–	900,661	4,162,380	442,571
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	1,308,296,876	(6,213,388)	1,491,274	667,988	7,973
Total investment income/(expense)		**1,611,407,246**	**(160,199)**	**2,394,400**	**4,847,060**	**452,998**
Operating expenses	1(e)	(18,909,088)	(472,901)	(18,665)	(120,722)	(24,364)
Net income/(expense)		**1,592,498,158**	**(633,100)**	**2,375,735**	**4,726,338**	**428,634**
Finance costs						
Distributions	1(j)	(131,376,691)	(2,891,190)	(885,778)	(4,255,653)	(408,369)
Interest expense	1(m)	(75,124)	(230)	(3,668)	(15)	–
Profit/(Loss) for the financial period before taxation		**1,461,046,343**	**(3,524,520)**	**1,486,289**	**470,670**	**20,265**
Non-reclaimable withholding tax	1(r)	(19,066,683)	(614,685)	–	–	–
Movement in provision capital gains tax on investments	1(u)	(181,189)	–	–	–	–
Profit/(Loss) for the financial period		**1,441,798,471**	**(4,139,205)**	**1,486,289**	**470,670**	**20,265**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**1,441,798,471**	**(4,139,205)**	**1,486,289**	**470,670**	**20,265**

*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF* GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF** USD
Income						
Dividend income	1(k)	–	–	5,845	22,257	22,158
Interest income	1(m)	5,103	12,937	2,479	3,144	6,713
Securities lending income	1(t)	–	85,967	3,138	27,764	15,891
Interest from financial assets at fair value through profit and loss	1(m)	1,133,585	4,273,528	1,870,725	7,802,349	5,888,687
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	333,634	2,187,742	704,869	2,167,466	17,531,067
Total investment income		**1,472,322**	**6,560,174**	**2,587,056**	**10,022,980**	**23,464,516**
Operating expenses	1(e)	(51,281)	(456,815)	(36,978)	(145,012)	(257,003)
Net income		**1,421,041**	**6,103,359**	**2,550,078**	**9,877,968**	**23,207,513**
Finance costs						
Distributions	1(j)	(433,847)	(2,422,301)	(1,956,186)	(7,793,345)	(5,739,880)
Interest expense	1(m)	–	(48)	(52)	(224)	(4,600)
Profit for the financial period before taxation		**987,194**	**3,681,010**	**593,840**	**2,084,399**	**17,463,033**
Non-reclaimable withholding tax	1(r)	(2,008)	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**985,186**	**3,681,010**	**593,840**	**2,084,399**	**17,463,033**
Increase in assets attributable to holders of redeemable participating Shares from operations		**985,186**	**3,681,010**	**593,840**	**2,084,399**	**17,463,033**

*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Income						
Dividend income	1(k)	5,486	169,005	99,381	50,094	4,030
Interest income	1(m)	84	11,294	12	3,694	1,447
Securities lending income	1(t)	125	387,003	2,083	139,489	23,333
Interest from financial assets at fair value through profit and loss	1(m)	1,537,407	35,097,781	448,980	20,252,938	9,285,411
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	1,130,750	68,482,276	118,708	62,052,897	40,728,091
Total investment income		**2,673,852**	**104,147,359**	**669,164**	**82,499,112**	**50,042,312**
Operating expenses	1(e)	(62,643)	(2,070,130)	(46,127)	(366,514)	(200,566)
Net income		**2,611,209**	**102,077,229**	**623,037**	**82,132,598**	**49,841,746**
Finance costs						
Distributions	1(j)	(1,483,058)	(15,502,695)	(294,829)	(18,482,001)	(2,892,625)
Interest expense	1(m)	(1)	(21)	(8)	(94)	(155)
Profit for the financial period before taxation		**1,128,150**	**86,574,513**	**328,200**	**63,650,503**	**46,948,966**
Non-reclaimable withholding tax	1(r)	–	–	(38,834)	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**1,128,150**	**86,574,513**	**289,366**	**63,650,503**	**46,948,966**
Increase in assets attributable to holders of redeemable participating Shares from operations		**1,128,150**	**86,574,513**	**289,366**	**63,650,503**	**46,948,966**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF* EUR
Income						
Dividend income	1(k)	4,577	5,172	56,855	5,870	613,460
Interest income	1(m)	409	1,739	6,337	1,100	46
Securities lending income	1(t)	22,470	18,742	509,218	7,188	1,824
Interest from financial assets at fair value through profit and loss	1(m)	3,668,006	6,822,212	26,845,830	3,275,014	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	7,598,059	18,332,008	112,646,748	15,921,798	1,104,487
Total investment income		**11,293,521**	**25,179,873**	**140,064,988**	**19,210,970**	**1,719,817**
Operating expenses	1(e)	(63,145)	(120,851)	(506,782)	(66,486)	(40,494)
Net income		**11,230,376**	**25,059,022**	**139,558,206**	**19,144,484**	**1,679,323**
Finance costs						
Distributions	1(j)	(3,476,295)	(5,134,284)	(26,693,511)	(3,304,328)	(480,671)
Interest expense	1(m)	(9)	(77)	(225)	(43)	(122)
Profit for the financial period before taxation		**7,754,072**	**19,924,661**	**112,864,470**	**15,840,113**	**1,198,530**
Non-reclaimable withholding tax	1(r)	–	–	–	–	(79,512)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**7,754,072**	**19,924,661**	**112,864,470**	**15,840,113**	**1,119,018**
Increase in assets attributable to holders of redeemable participating Shares from operations		**7,754,072**	**19,924,661**	**112,864,470**	**15,840,113**	**1,119,018**

*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF* USD
Income						
Dividend income	1(k)	29,280,888	4,253,521	6,558	1,550	2,201,794
Interest income	1(m)	6,988	92	49	73	622
Securities lending income	1(t)	110,006	4,563,195	19,332	7,707	5,315
Interest from financial assets at fair value through profit and loss	1(m)	–	–	3,880,003	2,280,418	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	99,328,447	194,940,202	2,310,192	577,693	19,729,628
Total investment income		**128,726,329**	**203,757,010**	**6,216,134**	**2,867,441**	**21,937,359**
Operating expenses	1(e)	(821,050)	(2,106,817)	(55,726)	(30,588)	(183,755)
Net income		**127,905,279**	**201,650,193**	**6,160,408**	**2,836,853**	**21,753,604**
Finance costs						
Distributions	1(j)	–	–	(3,599,532)	(884,581)	–
Interest expense	1(m)	(1,250)	(14,692)	(9)	(14)	(246)
Profit for the financial period before taxation		**127,904,029**	**201,635,501**	**2,560,867**	**1,952,258**	**21,753,358**
Non-reclaimable withholding tax	1(r)	(4,150,987)	(640,397)	–	–	(287,853)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**123,753,042**	**200,995,104**	**2,560,867**	**1,952,258**	**21,465,505**
Increase in assets attributable to holders of redeemable participating Shares from operations		**123,753,042**	**200,995,104**	**2,560,867**	**1,952,258**	**21,465,505**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF* EUR	Invesco MSCI USA Universal Screened UCITS ETF** USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*** USD	Invesco MSCI Japan Universal Screened UCITS ETF**** USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF***** EUR
Income						
Dividend income	1(k)	5,104,819	19,170,631	824,900	116,693	263,572
Interest income	1(m)	2,033	342	–	–	44
Securities lending income	1(t)	11,634	16,430	3	148	564
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	7,235,260	135,605,914	4,651,984	992,335	578,202
Total investment income		**12,353,746**	**154,793,317**	**5,476,887**	**1,109,176**	**842,382**
Operating expenses	1(e)	(161,939)	(1,294,604)	(37,958)	(8,481)	(8,315)
Net income		**12,191,807**	**153,498,713**	**5,438,929**	**1,100,695**	**834,067**
Finance costs						
Distributions	1(j)	–	(194,108)	–	–	–
Interest expense	1(m)	(161)	(789)	(592)	(25)	(7)
Profit for the financial period before taxation		**12,191,646**	**153,303,816**	**5,438,337**	**1,100,670**	**834,060**
Non-reclaimable withholding tax	1(r)	(616,843)	(2,689,229)	(22,963)	(17,462)	(40,385)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**11,574,803**	**150,614,587**	**5,415,374**	**1,083,208**	**793,675**
Increase in assets attributable to holders of redeemable participating Shares from operations		**11,574,803**	**150,614,587**	**5,415,374**	**1,083,208**	**793,675**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

**Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

***Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

****Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

*****Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF* USD	Invesco Global Active ESG Equity UCITS ETF** USD	Invesco Global Active Defensive ESG Equity UCITS ETF*** USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Income						
Dividend income	1(k)	973,818	12,592,383	825,679	–	–
Interest income	1(m)	7,353	62,434	2,437	471	3,084
Securities lending income	1(t)	79	21,417	965	542	39,090
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	618,031	4,329,447
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	7,650,546	123,642,486	12,226,636	(333,242)	514,023
Total investment income		**8,631,796**	**136,318,720**	**13,055,717**	**285,802**	**4,885,644**
Operating expenses	1(e)	(52,551)	(1,574,743)	(96,509)	(14,594)	(161,748)
Net income		**8,579,245**	**134,743,977**	**12,959,208**	**271,208**	**4,723,896**
Finance costs						
Distributions	1(j)	–	(368,088)	–	(607,999)	(4,299,577)
Interest expense	1(m)	(387)	(4,364)	(594)	–	(44)
Profit/(Loss) for the financial period before taxation		**8,578,858**	**134,371,525**	**12,958,614**	**(336,791)**	**424,275**
Non-reclaimable withholding tax	1(r)	(113,791)	(1,784,242)	(121,158)	–	–
Movement in provision capital gains tax on investments	1(u)	(103,370)	–	–	–	–
Profit/(Loss) for the financial period		**8,361,697**	**132,587,283**	**12,837,456**	**(336,791)**	**424,275**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**8,361,697**	**132,587,283**	**12,837,456**	**(336,791)**	**424,275**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

**Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

***Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	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 Bond Weighted UCITS ETF* EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Income						
Dividend income	1(k)	–	–	–	–	1,271,642
Interest income	1(m)	1,089	99	138	1,745	3
Securities lending income	1(t)	9,054	92	305	–	5,291
Interest from financial assets at fair value through profit and loss	1(m)	1,748,603	118,365	198,220	634,319	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	734,917	30,339	(5,899)	(448,107)	5,864,127
Total investment income		**2,493,663**	**148,895**	**192,764**	**187,957**	**7,141,063**
Operating expenses	1(e)	(66,706)	(4,162)	(6,714)	(30,647)	(133,706)
Net income		**2,426,957**	**144,733**	**186,050**	**157,310**	**7,007,357**
Finance costs						
Distributions	1(j)	(1,759,665)	(114,615)	(181,021)	(144,318)	–
Interest expense	1(m)	(24)	(1)	(3)	–	(27)
Profit for the financial period before taxation		**667,268**	**30,117**	**5,026**	**12,992**	**7,007,330**
Non-reclaimable withholding tax	1(r)	–	–	–	–	(89,927)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**667,268**	**30,117**	**5,026**	**12,992**	**6,917,403**
Increase in assets attributable to holders of redeemable participating Shares from operations		**667,268**	**30,117**	**5,026**	**12,992**	**6,917,403**

*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF* GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Income						
Dividend income	1(k)	849,439	15,485,182	971,637	555,880	37,307
Interest income	1(m)	83	2,046	1,831	1,842	17
Securities lending income	1(t)	6,985	45,098	234	69,782	3,323
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	4,233,092	147,913,968	3,001,767	1,686,253	615,375
Total investment income		**5,089,599**	**163,446,294**	**3,975,469**	**2,313,757**	**656,022**
Operating expenses	1(e)	(187,957)	(951,324)	(28,215)	(64,766)	(11,881)
Net income		**4,901,642**	**162,494,970**	**3,947,254**	**2,248,991**	**644,141**
Finance costs						
Distributions	1(j)	–	(1,125,254)	(594,675)	(14,359)	–
Interest expense	1(m)	(41)	(1,879)	(849)	(954)	(92)
Profit for the financial period before taxation		**4,901,601**	**161,367,837**	**3,351,730**	**2,233,678**	**644,049**
Non-reclaimable withholding tax	1(r)	(36,802)	(1,937,889)	(3,941)	(62,382)	(4,294)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**4,864,799**	**159,429,948**	**3,347,789**	**2,171,296**	**639,755**
Increase in assets attributable to holders of redeemable participating Shares from operations		**4,864,799**	**159,429,948**	**3,347,789**	**2,171,296**	**639,755**

*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	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
Income						
Dividend income	1(k)	127,366	7,149	210,566	816,157	12,839,973
Interest income	1(m)	10	19	–	1	199
Securities lending income	1(t)	10,998	–	3,608	5,686	26,424
Interest from financial assets at fair value through profit and loss	1(m)	–	979,463	–	–	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	261,031	495,970	1,202,516	11,367,406	26,979,773
Total investment income		**399,405**	**1,482,601**	**1,416,690**	**12,189,250**	**39,846,369**
Operating expenses	1(e)	(8,856)	(55,813)	(51,622)	(159,988)	(1,294,283)
Net income		**390,549**	**1,426,788**	**1,365,068**	**12,029,262**	**38,552,086**
Finance costs						
Distributions	1(j)	–	(929,097)	–	–	(2,417,141)
Interest expense	1(m)	(52)	(964)	(2)	(202)	(672)
Profit for the financial period before taxation		**390,497**	**496,727**	**1,365,066**	**12,029,060**	**36,134,273**
Non-reclaimable withholding tax	1(r)	(14,915)	–	(23,645)	(123,802)	(1,809,210)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**375,582**	**496,727**	**1,341,421**	**11,905,258**	**34,325,063**
Increase in assets attributable to holders of redeemable participating Shares from operations		**375,582**	**496,727**	**1,341,421**	**11,905,258**	**34,325,063**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 Low Volatility 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
Income						
Dividend income	1(k)	346,756	96,770	4,890,367	1,183,808	2,337,330
Interest income	1(m)	1	739	102	196	50
Securities lending income	1(t)	68	43,686	2,983	4,721	1,821
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	1,090,082	1,020,994	66,750,953	2,320,529	24,491,065
Total investment income		**1,436,907**	**1,162,189**	**71,644,405**	**3,509,254**	**26,830,266**
Operating expenses	1(e)	(38,392)	(124,502)	(1,668,046)	(39,625)	(182,678)
Net income		**1,398,515**	**1,037,687**	**69,976,359**	**3,469,629**	**26,647,588**
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(26)	(2,035)	(803)	(531)	(198)
Profit for the financial period before taxation		**1,398,489**	**1,035,652**	**69,975,556**	**3,469,098**	**26,647,390**
Non-reclaimable withholding tax	1(r)	(48,055)	(10,494)	(690,815)	(173,076)	(339,037)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**1,350,434**	**1,025,158**	**69,284,741**	**3,296,022**	**26,308,353**
Increase in assets attributable to holders of redeemable participating Shares from operations		**1,350,434**	**1,025,158**	**69,284,741**	**3,296,022**	**26,308,353**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Income						
Dividend income	1(k)	1,380,867	189,374	938,717	6,105,916	1,515,367
Interest income	1(m)	1,606	128	6	63	–
Securities lending income	1(t)	2,231	432	1,206	–	295
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	8,191,808	1,976,266	7,868,273	46,058,228	7,934,756
Total investment income		**9,576,512**	**2,166,200**	**8,808,202**	**52,164,207**	**9,450,418**
Operating expenses	1(e)	(96,879)	(17,972)	(59,186)	(1,745,062)	(228,358)
Net income		**9,479,633**	**2,148,228**	**8,749,016**	**50,419,145**	**9,222,060**
Finance costs						
Distributions	1(j)	–	–	–	–	–
Interest expense	1(m)	(866)	(27)	(208)	–	(69)
Profit for the financial period before taxation		**9,478,767**	**2,148,201**	**8,748,808**	**50,419,145**	**9,221,991**
Non-reclaimable withholding tax	1(r)	(206,392)	(28,269)	(112,152)	(929,742)	(209,333)
Movement in provision capital gains tax on investments	1(u)	–	–	(94,867)	–	–
Profit for the financial period		**9,272,375**	**2,119,932**	**8,541,789**	**49,489,403**	**9,012,658**
Increase in assets attributable to holders of redeemable participating Shares from operations		**9,272,375**	**2,119,932**	**8,541,789**	**49,489,403**	**9,012,658**

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 2025 .

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF** USD
Income						
Dividend income	1(k)	310,676	80,606	1,038,981	401,996	8,796
Interest income	1(m)	10	3	574	11,569	11,423
Securities lending income	1(t)	2,481	153	1,876	54	2,132
Interest from financial assets at fair value through profit and loss	1(m)	–	–	–	–	7,704,897
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	157,382	580,793	(1,040,670)	(3,797,029)	37,014,070
Total investment income/(expense)		**470,549**	**661,555**	**761**	**(3,383,410)**	**44,741,318**
Operating expenses	1(e)	(12,465)	(4,064)	(75,364)	(94,971)	(334,919)
Net income/(expense)		**458,084**	**657,491**	**(74,603)**	**(3,478,381)**	**44,406,399**
Finance costs						
Distributions	1(j)	–	–	–	–	(11,151,225)
Interest expense	1(m)	(108)	(139)	(1,120)	(871)	(21,349)
Profit/(Loss) for the financial period before taxation		**457,976**	**657,352**	**(75,723)**	**(3,479,252)**	**33,233,825**
Non-reclaimable withholding tax	1(r)	(33,385)	(10,361)	(177,246)	(53,228)	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit/(Loss) for the financial period		**424,591**	**646,991**	**(252,969)**	**(3,532,480)**	**33,233,825**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**424,591**	**646,991**	**(252,969)**	**(3,532,480)**	**33,233,825**

*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

**Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	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
Income						
Dividend income	1(k)	17,859	1,405	698	1,022	1,311
Interest income	1(m)	–	13	27	34	14
Securities lending income	1(t)	–	1	4	9	11
Interest from financial assets at fair value through profit and loss	1(m)	–	597,135	305,464	487,323	558,734
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	98,244	81,573	221,621	498,215	542,346
Total investment income		**116,103**	**680,127**	**527,814**	**986,603**	**1,102,416**
Operating expenses	1(e)	(5,541)	(12,431)	(6,437)	(10,249)	(11,329)
Net income		**110,562**	**667,696**	**521,377**	**976,354**	**1,091,087**
Finance costs						
Distributions	1(j)	–	(124,516)	(91,038)	(148,154)	(51,764)
Interest expense	1(m)	(1)	(185)	(574)	(267)	(4,336)
Profit for the financial period before taxation		**110,561**	**542,995**	**429,765**	**827,933**	**1,034,987**
Non-reclaimable withholding tax	1(r)	(1,780)	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**108,781**	**542,995**	**429,765**	**827,933**	**1,034,987**
Increase in assets attributable to holders of redeemable participating Shares from operations		**108,781**	**542,995**	**429,765**	**827,933**	**1,034,987**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	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
Income						
Dividend income	1(k)	1,478	–	–	–	–
Interest income	1(m)	14	617	355	256	513
Securities lending income	1(t)	28	2	34	60	38
Interest from financial assets at fair value through profit and loss	1(m)	533,632	88,445	100,635	88,890	99,151
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	713,261	105	20,317	14,798	16,238
Total investment income		**1,248,413**	**89,169**	**121,341**	**104,004**	**115,940**
Operating expenses	1(e)	(10,944)	(2,618)	(3,016)	(2,636)	(2,934)
Net income		**1,237,469**	**86,551**	**118,325**	**101,368**	**113,006**
Finance costs						
Distributions	1(j)	(110,506)	(10,641)	(26,047)	(16,600)	(29,600)
Interest expense	1(m)	(394)	–	–	–	–
Profit for the financial period before taxation		**1,126,569**	**75,910**	**92,278**	**84,768**	**83,406**
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**1,126,569**	**75,910**	**92,278**	**84,768**	**83,406**
Increase in assets attributable to holders of redeemable participating Shares from operations		**1,126,569**	**75,910**	**92,278**	**84,768**	**83,406**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Income						
Dividend income	1(k)	–	6,550,815	34,672	13,857	77,926
Interest income	1(m)	566	6,270	336	257	–
Securities lending income	1(t)	24	26,566	247	543	9,549
Interest from financial assets at fair value through profit and loss	1(m)	127,917	–	–	–	–
Net gains on financial assets and financial liabilities at fair value through profit or loss	3	33,038	43,005,564	976,387	282,054	5,149,236
Total investment income		**161,545**	**49,589,215**	**1,011,642**	**296,711**	**5,236,711**
Operating expenses	1(e)	(3,746)	(335,588)	(12,439)	(5,702)	(27,614)
Net income		**157,799**	**49,253,627**	**999,203**	**291,009**	**5,209,097**
Finance costs						
Distributions	1(j)	(83,719)	–	–	–	–
Interest expense	1(m)	–	(6,022)	(135)	(45)	(289)
Profit for the financial period before taxation		**74,080**	**49,247,605**	**999,068**	**290,964**	**5,208,808**
Non-reclaimable withholding tax	1(r)	–	(762,665)	(4,766)	(2,569)	(7,590)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**74,080**	**48,484,940**	**994,302**	**288,395**	**5,201,218**
Increase in assets attributable to holders of redeemable participating Shares from operations		**74,080**	**48,484,940**	**994,302**	**288,395**	**5,201,218**

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF* USD	Invesco EUR AAA CLO UCITS ETF** EUR	Invesco USD AAA CLO UCITS ETF** USD	Invesco MSCI Europe Equal Weight UCITS ETF*** EUR	Invesco Global Enhanced Equity UCITS ETF**** USD
Income						
Dividend income	1(k)	10,910	299	23,022	8,836,521	176,756
Interest income	1(m)	–	–	3,531	1,280	2,056
Securities lending income	1(t)	–	–	–	19,388	–
Interest from financial assets at fair value through profit and loss	1(m)	–	934,997	1,355,138	–	–
Net gains/(losses) on financial assets and financial liabilities at fair value through profit or loss	3	43,642	(180,452)	(106,292)	541,142	5,017,747
Total investment income		**54,552**	**754,844**	**1,275,399**	**9,398,331**	**5,196,559**
Operating expenses	1(e)	(739)	(88,268)	(87,575)	(213,618)	(23,639)
Net income		**53,813**	**666,576**	**1,187,824**	**9,184,713**	**5,172,920**
Finance costs						
Distributions	1(j)	–	(627,568)	(787,697)	(2,564,148)	–
Interest expense	1(m)	–	(31)	(6)	(2,005)	(296)
Profit for the financial period before taxation		**53,813**	**38,977**	**400,121**	**6,618,560**	**5,172,624**
Non-reclaimable withholding tax	1(r)	(1,521)	–	–	(1,125,241)	(23,250)
Movement in provision capital gains tax on investments	1(u)	–	–	–	–	–
Profit for the financial period		**52,292**	**38,977**	**400,121**	**5,493,319**	**5,149,374**
Increase in assets attributable to holders of redeemable participating Shares from operations		**52,292**	**38,977**	**400,121**	**5,493,319**	**5,149,374**

*Fund launched on the 27 January 2025.

**Fund launched on the 10 February 2025.

***Fund launched on the 04 March 2025.

****Fund launched on the 19 May 2025.

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 2025.

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

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 Quality UCITS ETF* USD
Income		
Dividend income	1(k)	431
Interest income	1(m)	–
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	41,012
Total investment income		**41,443**
Operating expenses	1(e)	(78)
Net income		**41,365**
Finance costs		
Distributions	1(j)	–
Interest expense	1(m)	–
Profit for the financial period before taxation		**41,365**
Non-reclaimable withholding tax	1(r)	(47)
Movement in provision capital gains tax on investments	1(u)	–
Profit for the financial period		**41,318**
Increase in assets attributable to holders of redeemable participating Shares from operations		**41,318**

*Fund launched on the 23 June 2025.

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 2025.

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 2026

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		**25,907,024,043**	**192,007,769**	**34,005,650**	**317,479,194**	**26,394,679**
Notional foreign exchange adjustment^	1(b)	707,545,215	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**2,037,915,345**	**(5,809,981)**	**(955,559)**	**(1,798,448)**	**71,707**
Amounts received on issue of Redeemable Shares		11,822,445,510	15,877,859	13,603,320	146,258,172	9,168,537
Amounts paid on redemption of Redeemable Shares		(7,285,103,901)	(14,654,948)	(4,603,924)	(43,574,311)	–
Net Increase in net assets from Share transactions		**4,537,341,609**	**1,222,911**	**8,999,396**	**102,683,861**	**9,168,537**
Net assets attributable to holders of redeemable participating Shares at the end of financial period		**33,189,826,212**	**187,420,699**	**42,049,487**	**418,364,607**	**35,634,923**

^The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2026 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 30 June 2026.

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 2026

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**82,439,953**	**315,934,694**	**114,012,311**	**372,135,283**	**311,098,278**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**794,467**	**1,943,496**	**(1,755,363)**	**(5,472,336)**	**(9,143,194)**
Amounts received on issue of Redeemable Shares	74,985,298	152,373,361	11,299,412	61,832,611	170,845,041
Amounts paid on redemption of Redeemable Shares	(19,397,286)	(95,244,201)	(6,644,757)	(89,194,265)	(99,778,229)
Net Increase/(Decrease) in net assets from Share transactions	**55,588,012**	**57,129,160**	**4,654,655**	**(27,361,654)**	**71,066,812**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**138,822,432**	**375,007,350**	**116,911,603**	**339,301,293**	**373,021,896**

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 2026

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF* USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**63,180,395**	**1,672,098,168**	**21,158,460**	**715,003,366**	**592,228,286**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(491,641)**	**(1,724,983)**	**50,073**	**(16,003,684)**	**22,258,161**
Amounts received on issue of Redeemable Shares	9,620,702	446,979,927	3,085,020	244,198,653	157,165,827
Amounts paid on redemption of Redeemable Shares	(8,130,036)	(460,251,594)	(1,093,664)	(289,252,685)	(162,938,755)
Net Increase/(Decrease) in net assets from Share transactions	**1,490,666**	**(13,271,667)**	**1,991,356**	**(45,054,032)**	**(5,772,928)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**64,179,420**	**1,657,101,518**	**23,199,889**	**653,945,650**	**608,713,519**

*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

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 2026

	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 Catholic Principles UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**238,459,294**	**237,953,251**	**2,613,914,133**	**153,634,138**	**25,321,006**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(4,970,032)**	**(4,988,271)**	**(90,162,121)**	**(9,170,128)**	**3,379,676**
Amounts received on issue of Redeemable Shares	205,979,901	99,256,298	710,155,802	95,359,103	5,194,145
Amounts paid on redemption of Redeemable Shares	(137,844,338)	(117,144,253)	(553,943,012)	(51,197,364)	–
Net Increase/(Decrease) in net assets from Share transactions	**68,135,563**	**(17,887,955)**	**156,212,790**	**44,161,739**	**5,194,145**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**301,624,825**	**215,077,025**	**2,679,964,802**	**188,625,749**	**33,894,827**

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 2026

	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 Universal Screened UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**1,125,618,432**	**822,640,249**	**159,985,708**	**212,053,466**	**237,912,910**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**9,239,325**	**170,493,664**	**(2,464,145)**	**(2,182,446)**	**28,623,840**
Amounts received on issue of Redeemable Shares	306,825,154	237,929,318	85,346,613	154,790,911	55,544,852
Amounts paid on redemption of Redeemable Shares	(685,513,198)	(202,886,590)	(42,283,235)	(79,693,365)	(8,158,394)
Net (Decrease)/Increase in net assets from Share transactions	**(378,688,044)**	**35,042,728**	**43,063,378**	**75,097,546**	**47,386,458**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**756,169,713**	**1,028,176,641**	**200,584,941**	**284,968,566**	**313,923,208**

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 2026

	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**166,590,008**	**3,326,200,848**	**64,948,193**	**8,580,898**	**10,023,317**
Increase in assets attributable to holders of redeemable participating Shares from operations	**20,914,323**	**333,098,419**	**2,958,483**	**1,347,070**	**1,521,709**
Amounts received on issue of Redeemable Shares	48,118,807	452,483,398	14,351,149	6,131,071	1,623,363
Amounts paid on redemption of Redeemable Shares	(24,315,285)	(955,222,633)	–	(2,969,560)	(1,868,726)
Net Increase/(Decrease) in net assets from Share transactions	**23,803,522**	**(502,739,235)**	**14,351,149**	**3,161,511**	**(245,363)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**211,307,853**	**3,156,560,032**	**82,257,825**	**13,089,479**	**11,299,663**

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 2026

	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**80,434,462**	**1,894,769,602**	**74,530,669**	**20,759,767**	**355,235,664**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**15,931,013**	**362,675,721**	**8,432,477**	**(108,020)**	**(2,257,188)**
Amounts received on issue of Redeemable Shares	4,940,021	1,267,547,847	359,231,686	6,120,290	140,334,988
Amounts paid on redemption of Redeemable Shares	(40,130,768)	(242,092,963)	(80,218,131)	(2,234,543)	(61,003,477)
Net (Decrease)/Increase in net assets from Share transactions	**(35,190,747)**	**1,025,454,884**	**279,013,555**	**3,885,747**	**79,331,511**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**61,174,728**	**3,282,900,207**	**361,976,701**	**24,537,494**	**432,309,987**

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 2026

	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**195,630,899**	**10,085,107**	**15,440,348**	**21,400,498**	**104,331,384**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(714,265)**	**(36,256)**	**26,721**	**50,438**	**(6,151,566)**
Amounts received on issue of Redeemable Shares	90,657,673	953,130	2,254,177	443,990	11,135,943
Amounts paid on redemption of Redeemable Shares	(24,536,908)	(1,049,956)	(3,401,763)	(134,610)	–
Net Increase/(Decrease) in net assets from Share transactions	**66,120,765**	**(96,826)**	**(1,147,586)**	**309,380**	**11,135,943**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**261,037,399**	**9,952,025**	**14,319,483**	**21,760,316**	**109,315,761**

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 2026

	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**156,169,058**	**2,769,618,608**	**57,140,497**	**63,612,707**	**5,977,818**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(4,883,185)**	**372,076,102**	**1,046,688**	**8,092,940**	**2,352,200**
Amounts received on issue of Redeemable Shares	18,173,779	1,533,221,265	2,333,605	159,714,468	15,003,834
Amounts paid on redemption of Redeemable Shares	(6,687,029)	(213,558,741)	(13,035,477)	(82,971,170)	(1,559,554)
Net Increase/(Decrease) in net assets from Share transactions	**11,486,750**	**1,319,662,524**	**(10,701,872)**	**76,743,298**	**13,444,280**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**162,772,623**	**4,461,357,234**	**47,485,313**	**148,448,945**	**21,774,298**

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 2026

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**4,151,242**	**40,952,341**	**38,084,188**	**140,896,365**	**1,070,098,047**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**2,496,597**	**(696,244)**	**9,053,540**	**18,214,379**	**155,609,292**
Amounts received on issue of Redeemable Shares	3,238,812	–	18,593,718	25,083,306	683,713,013
Amounts paid on redemption of Redeemable Shares	–	(24,722,836)	(14,557,252)	(70,076,084)	(321,523,959)
Net Increase/(Decrease) in net assets from Share transactions	**3,238,812**	**(24,722,836)**	**4,036,466**	**(44,992,778)**	**362,189,054**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**9,886,651**	**15,533,261**	**51,174,194**	**114,117,966**	**1,587,896,393**

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 2026

	Invesco S&P 500 Low Volatility 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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**21,803,777**	**127,331,707**	**2,525,057,100**	**34,803,435**	**181,789,374**
Increase in assets attributable to holders of redeemable participating Shares from operations	**2,733,384**	**21,940,896**	**431,723,436**	**2,925,347**	**13,993,370**
Amounts received on issue of Redeemable Shares	111,235,928	122,739,138	1,245,800,979	1,233,218	12,464,528
Amounts paid on redemption of Redeemable Shares	–	(32,986,373)	(1,438,931,877)	(21,014,572)	(145,208,862)
Net Increase/(Decrease) in net assets from Share transactions	**111,235,928**	**89,752,765**	**(193,130,898)**	**(19,781,354)**	**(132,744,334)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**135,773,089**	**239,025,368**	**2,763,649,638**	**17,947,428**	**63,038,410**

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 2026

	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 Dow Jones US Insurance UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**66,161,940**	**28,150,602**	**134,796,496**	**1,105,790,779**	**131,635,587**
Increase in assets attributable to holders of redeemable participating Shares from operations	**5,025,372**	**2,505,090**	**32,350,347**	**131,257,337**	**4,628,999**
Amounts received on issue of Redeemable Shares	16,980,426	7,394,196	29,433,756	34,088,168	30,658,926
Amounts paid on redemption of Redeemable Shares	(48,679,330)	(8,923,336)	(66,300,906)	(178,348,018)	(54,560,226)
Net Decrease in net assets from Share transactions	**(31,698,904)**	**(1,529,140)**	**(36,867,150)**	**(144,259,850)**	**(23,901,300)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**39,488,408**	**29,126,552**	**130,279,693**	**1,092,788,266**	**112,363,286**

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 2026

	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**20,051,331**	**5,323,935**	**70,229,969**	**29,661,152**	**380,960,913**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**3,645,280**	**155,856**	**258,103**	**4,196,153**	**(9,889,835)**
Amounts received on issue of Redeemable Shares	17,882,057	–	4,619,106	2,366,146	33,874,349
Amounts paid on redemption of Redeemable Shares	(10,429,587)	(881,611)	(63,973,404)	–	(48,923,639)
Net Increase/(Decrease) in net assets from Share transactions	**7,452,470**	**(881,611)**	**(59,354,298)**	**2,366,146**	**(15,049,290)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**31,149,081**	**4,598,180**	**11,133,774**	**36,223,451**	**356,021,788**

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 2026

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**48,144,844**	**28,902,638**	**17,932,883**	**24,710,346**	**30,787,132**
Increase in assets attributable to holders of redeemable participating Shares from operations	**41,179,429**	**260,233**	**130,262**	**37,065**	**67,073**
Amounts received on issue of Redeemable Shares	169,883,716	19,163,698	10,342,008	10,334,743	8,009,784
Amounts paid on redemption of Redeemable Shares	–	(25,165,982)	(13,139,960)	(4,738,198)	(4,284,294)
Net Increase/(Decrease) in net assets from Share transactions	**169,883,716**	**(6,002,284)**	**(2,797,952)**	**5,596,545**	**3,725,490**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**259,207,989**	**23,160,587**	**15,265,193**	**30,343,956**	**34,579,695**

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 2026

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**34,237,320**	**4,742,313**	**8,280,142**	**8,749,426**	**7,545,014**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(118,695)**	**55,515**	**34,108**	**19,381**	**43,041**
Amounts received on issue of Redeemable Shares	28,959,991	12,125,048	10,879,147	3,035,103	2,100,236
Amounts paid on redemption of Redeemable Shares	(22,437,999)	(8,343,071)	(8,967,378)	(1,324,346)	(733,888)
Net Increase in net assets from Share transactions	**6,521,992**	**3,781,977**	**1,911,769**	**1,710,757**	**1,366,348**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**40,640,617**	**8,579,805**	**10,226,019**	**10,479,564**	**8,954,403**

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 2026

	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**17,443,459**	**845,305,857**	**24,365,970**	**4,672,056**	**79,887,429**
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	**(27,780)**	**95,813,528**	**6,349,588**	**2,396,396**	**22,479,852**
Amounts received on issue of Redeemable Shares	5,219,711	780,925,501	13,921,402	19,911,248	73,829,512
Amounts paid on redemption of Redeemable Shares	(974,737)	(82,812,856)	(7,485,614)	(18,218,684)	(16,730,838)
Net Increase in net assets from Share transactions	**4,244,974**	**698,112,645**	**6,435,788**	**1,692,564**	**57,098,674**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**21,660,653**	**1,639,232,030**	**37,151,346**	**8,761,016**	**159,465,955**

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 2026

	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**2,293,567**	**224,991,822**	**265,520,733**	**504,814,507**	**312,011,365**
Increase in assets attributable to holders of redeemable participating Shares from operations	**193,416**	**9,830,126**	**1,008,041**	**36,971,479**	**64,649,427**
Amounts received on issue of Redeemable Shares	–	597,792,093	563,709,747	19,253,397	482,628,562
Amounts paid on redemption of Redeemable Shares	–	(32,538,652)	(21,793,713)	(297,484,318)	(8,153,973)
Net Increase/(Decrease) in net assets from Share transactions	**–**	**565,253,441**	**541,916,034**	**(278,230,921)**	**474,474,589**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**2,486,983**	**800,075,389**	**808,444,808**	**263,555,065**	**851,135,381**

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 2026

	Invesco S&P 500 Quality UCITS ETF USD	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**5,435,680**	**348,319,838**	**155,903,871**	**72,865,640**	**56,789,107**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**3,253,823**	**(10,869,659)**	**24,250,377**	**23,737,533**	**8,828,029**
Amounts received on issue of Redeemable Shares	18,344,403	204,508,270	88,396,910	34,251,940	49,580,686
Amounts paid on redemption of Redeemable Shares	(2,097,985)	(102,020,075)	(1,206,100)	–	–
Net Increase in net assets from Share transactions	**16,246,418**	**102,488,195**	**87,190,810**	**34,251,940**	**49,580,686**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**24,935,921**	**439,938,374**	**267,345,058**	**130,855,113**	**115,197,822**

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 2026

	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR	Invesco Nasdaq-100 Income Advantage UCITS ETF* USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF** USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**2,079,650**	**–**	**–**
Increase in assets attributable to holders of redeemable participating Shares from operations	**94,144**	**525,466**	**7,412,452**
Amounts received on issue of Redeemable Shares	–	7,000,000	80,253,246
Amounts paid on redemption of Redeemable Shares	–	–	–
Net Increase in net assets from Share transactions	**–**	**7,000,000**	**80,253,246**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**2,173,794**	**7,525,466**	**87,665,698**

*Fund launched on the 27 January 2026.

**Fund launched on the 10 February 2026.

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 2025

		Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF* USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF** EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period		**17,210,689,789**	**184,834,424**	**26,131,507**	**226,136,613**	**25,577,857**
Notional foreign exchange adjustment^	1(b)	(1,961,964,745)	–	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**1,441,798,471**	**(4,139,205)**	**1,486,289**	**470,670**	**20,265**
Amounts received on issue of Redeemable Shares		9,368,244,363	52,312,577	14,739,856	79,125,195	11,184,583
Amounts paid on redemption of Redeemable Shares		(5,829,351,728)	(51,296,891)	(5,599,720)	(43,680,363)	(9,727,586)
Net Increase in net assets from Share transactions		**3,538,892,635**	**1,015,686**	**9,140,136**	**35,444,832**	**1,456,997**
Net assets attributable to holders of redeemable participating Shares at the end of financial period		**20,229,416,150**	**181,710,905**	**36,757,932**	**262,052,115**	**27,055,119**

*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

^The notional foreign exchange adjustment arises from the translation of opening net assets translated at financial period end 30 June 2025 rates, from the Statement of Comprehensive Income being translated at average rates with the closing assets and liabilities translated at the rates of exchange ruling at 30 June 2025.

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 2025

	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF* GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF** USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**66,745,781**	**228,734,627**	**66,292,642**	**313,001,688**	**143,540,390**
Increase in assets attributable to holders of redeemable participating Shares from operations	**985,186**	**3,681,010**	**593,840**	**2,084,399**	**17,463,033**
Amounts received on issue of Redeemable Shares	16,039,994	70,955,996	20,541,984	63,114,410	126,264,637
Amounts paid on redemption of Redeemable Shares	(12,683,680)	(56,664,609)	(6,944,391)	(74,879,532)	(57,601,689)
Net Increase/(Decrease) in net assets from Share transactions	**3,356,314**	**14,291,387**	**13,597,593**	**(11,765,122)**	**68,662,948**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**71,087,281**	**246,707,024**	**80,484,075**	**303,320,965**	**229,666,371**

*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco GBP Corporate Bond Screened & Tilted UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

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 2025

	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**47,260,687**	**978,412,759**	**18,528,179**	**859,667,223**	**379,577,239**
Increase in assets attributable to holders of redeemable participating Shares from operations	**1,128,150**	**86,574,513**	**289,366**	**63,650,503**	**46,948,966**
Amounts received on issue of Redeemable Shares	6,820,537	357,513,271	1,813,008	526,596,647	161,544,524
Amounts paid on redemption of Redeemable Shares	(3,525,689)	(230,255,431)	(1,812,963)	(696,318,815)	(65,381,539)
Net Increase/(Decrease) in net assets from Share transactions	**3,294,848**	**127,257,840**	**45**	**(169,722,168)**	**96,162,985**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**51,683,685**	**1,192,245,112**	**18,817,590**	**753,595,558**	**522,689,190**

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 2025

	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 Catholic Principles UCITS ETF* EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**181,612,797**	**395,116,977**	**1,216,707,741**	**106,085,373**	**26,848,345**
Increase in assets attributable to holders of redeemable participating Shares from operations	**7,754,072**	**19,924,661**	**112,864,470**	**15,840,113**	**1,119,018**
Amounts received on issue of Redeemable Shares	100,125,338	198,584,835	531,799,337	73,153,053	–
Amounts paid on redemption of Redeemable Shares	(100,918,943)	(367,151,788)	(488,133,744)	(41,374,210)	(2,834,894)
Net (Decrease)/Increase in net assets from Share transactions	**(793,605)**	**(168,566,953)**	**43,665,593**	**31,778,843**	**(2,834,894)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**188,573,264**	**246,474,685**	**1,373,237,804**	**153,704,329**	**25,132,469**

*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

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 2025

	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 Universal Screened UCITS ETF* USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**200,921,691**	**655,652,584**	**189,501,619**	**110,100,251**	**169,127,712**
Increase in assets attributable to holders of redeemable participating Shares from operations	**123,753,042**	**200,995,104**	**2,560,867**	**1,952,258**	**21,465,505**
Amounts received on issue of Redeemable Shares	1,415,972,677	104,813,119	129,830,906	44,793,884	89,057,732
Amounts paid on redemption of Redeemable Shares	(87,073,405)	(184,699,975)	(109,967,338)	(48,613,922)	(29,547,584)
Net Increase/(Decrease) in net assets from Share transactions	**1,328,899,272**	**(79,886,856)**	**19,863,568**	**(3,820,038)**	**59,510,148**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**1,653,574,005**	**776,760,832**	**211,926,054**	**108,232,471**	**250,103,365**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

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 2025

	Invesco MSCI Europe Universal Screened UCITS ETF* EUR	Invesco MSCI USA Universal Screened UCITS ETF** USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*** USD	Invesco MSCI Japan Universal Screened UCITS ETF**** USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF***** EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**178,764,687**	**2,879,885,417**	**36,319,037**	**6,813,036**	**9,893,083**
Increase in assets attributable to holders of redeemable participating Shares from operations	**11,574,803**	**150,614,587**	**5,415,374**	**1,083,208**	**793,675**
Amounts received on issue of Redeemable Shares	42,107,412	484,053,101	4,671,317	2,298,551	–
Amounts paid on redemption of Redeemable Shares	(44,280,866)	(418,176,983)	(2,420,162)	–	–
Net (Decrease)/Increase in net assets from Share transactions	**(2,173,454)**	**65,876,118**	**2,251,155**	**2,298,551**	**–**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**188,166,036**	**3,096,376,122**	**43,985,566**	**10,194,795**	**10,686,758**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

**Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

***Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

****Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

*****Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

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 2025

	Invesco MSCI Emerging Markets Universal Screened UCITS ETF* USD	Invesco Global Active ESG Equity UCITS ETF** USD	Invesco Global Active Defensive ESG Equity UCITS ETF*** USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**50,304,913**	**914,893,102**	**64,599,732**	**38,484,132**	**341,854,721**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**8,361,697**	**132,587,283**	**12,837,456**	**(336,791)**	**424,275**
Amounts received on issue of Redeemable Shares	5,097,899	516,408,602	9,167,149	25,510,336	90,424,572
Amounts paid on redemption of Redeemable Shares	–	(283,330,619)	(14,812,167)	(20,600,553)	(107,402,359)
Net Increase/(Decrease) in net assets from Share transactions	**5,097,899**	**233,077,983**	**(5,645,018)**	**4,909,783**	**(16,977,787)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**63,764,509**	**1,280,558,368**	**71,792,170**	**43,057,124**	**325,301,209**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

**Effective from 07 FApril 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

***Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

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 2025

	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 Bond Weighted UCITS ETF* EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**118,128,232**	**8,871,926**	**12,802,666**	**48,376,572**	**57,648,270**
Increase in assets attributable to holders of redeemable participating Shares from operations	**667,268**	**30,117**	**5,026**	**12,992**	**6,917,403**
Amounts received on issue of Redeemable Shares	57,936,051	316,095	3,633,849	3,855,372	28,771,500
Amounts paid on redemption of Redeemable Shares	(29,568,126)	(1,051,102)	(4,107,021)	(33,315,278)	–
Net Increase/(Decrease) in net assets from Share transactions	**28,367,925**	**(735,007)**	**(473,172)**	**(29,459,906)**	**28,771,500**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**147,163,425**	**8,167,036**	**12,334,520**	**18,929,658**	**93,337,173**

*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

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 2025

	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF* GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**45,531,432**	**821,250,912**	**50,958,266**	**22,464,717**	**4,961,080**
Increase in assets attributable to holders of redeemable participating Shares from operations	**4,864,799**	**159,429,948**	**3,347,789**	**2,171,296**	**639,755**
Amounts received on issue of Redeemable Shares	64,423,334	899,330,197	4,353,258	15,838,753	–
Amounts paid on redemption of Redeemable Shares	(18,401,093)	(99,130,604)	(12,442,186)	(15,741,299)	(1,680,559)
Net Increase/(Decrease) in net assets from Share transactions	**46,022,241**	**800,199,593**	**(8,088,928)**	**97,454**	**(1,680,559)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**96,418,472**	**1,780,880,453**	**46,217,127**	**24,733,467**	**3,920,276**

*Effective from 03 February 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

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 2025

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**3,006,988**	**39,924,471**	**45,721,757**	**130,159,789**	**782,846,740**
Increase in assets attributable to holders of redeemable participating Shares from operations	**375,582**	**496,727**	**1,341,421**	**11,905,258**	**34,325,063**
Amounts received on issue of Redeemable Shares	–	–	829,541	67,340,128	1,036,919,082
Amounts paid on redemption of Redeemable Shares	–	–	(13,948,534)	(58,664,608)	(610,036,836)
Net (Decrease)/Increase in net assets from Share transactions	**–**	**–**	**(13,118,993)**	**8,675,520**	**426,882,246**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**3,382,570**	**40,421,198**	**33,944,185**	**150,740,567**	**1,244,054,049**

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 2025

	Invesco S&P 500 Low Volatility 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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**33,381,104**	**39,487,208**	**1,599,159,444**	**47,171,611**	**431,198,540**
Increase in assets attributable to holders of redeemable participating Shares from operations	**1,350,434**	**1,025,158**	**69,284,741**	**3,296,022**	**26,308,353**
Amounts received on issue of Redeemable Shares	11,618,608	67,230,639	608,098,558	2,058,354	27,791,592
Amounts paid on redemption of Redeemable Shares	(12,647,379)	(74,584,980)	(812,274,788)	–	(199,566,762)
Net (Decrease)/Increase in net assets from Share transactions	**(1,028,771)**	**(7,354,341)**	**(204,176,230)**	**2,058,354**	**(171,775,170)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**33,702,767**	**33,158,025**	**1,464,267,955**	**52,525,987**	**285,731,723**

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 2025

	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 Dow Jones US Insurance UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**114,670,370**	**13,805,203**	**59,742,073**	**876,564,847**	**122,678,626**
Increase in assets attributable to holders of redeemable participating Shares from operations	**9,272,375**	**2,119,932**	**8,541,789**	**49,489,403**	**9,012,658**
Amounts received on issue of Redeemable Shares	34,304,078	7,475,656	4,454,732	27,605,307	18,520,316
Amounts paid on redemption of Redeemable Shares	(80,665,466)	–	–	–	(12,483,904)
Net (Decrease)/Increase in net assets from Share transactions	**(46,361,388)**	**7,475,656**	**4,454,732**	**27,605,307**	**6,036,412**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**77,581,357**	**23,400,791**	**72,738,594**	**953,659,557**	**137,727,696**

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 2025

	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF** USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**12,170,114**	**2,794,994**	**61,402,470**	**143,962,978**	**312,775,531**
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	**424,591**	**646,991**	**(252,969)**	**(3,532,480)**	**33,233,825**
Amounts received on issue of Redeemable Shares	5,881,080	2,213,321	48,399,815	8,423,988	53,126,609
Amounts paid on redemption of Redeemable Shares	(3,505,300)	–	(6,173,256)	(70,842,312)	(17,954,941)
Net Increase/(Decrease) in net assets from Share transactions	**2,375,780**	**2,213,321**	**42,226,559**	**(62,418,324)**	**35,171,668**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**14,970,485**	**5,655,306**	**103,376,060**	**78,012,174**	**381,181,024**

*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

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 2025

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**2,328,907**	**23,252,358**	**11,977,310**	**15,382,199**	**18,599,587**
Increase in assets attributable to holders of redeemable participating Shares from operations	**108,781**	**542,995**	**429,765**	**827,933**	**1,034,987**
Amounts received on issue of Redeemable Shares	–	6,392,721	11,457,026	12,871,910	11,025,732
Amounts paid on redemption of Redeemable Shares	–	(5,918,912)	(10,318,615)	(7,710,169)	(4,507,933)
Net Increase in net assets from Share transactions	**–**	**473,809**	**1,138,411**	**5,161,741**	**6,517,799**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**2,437,688**	**24,269,162**	**13,545,486**	**21,371,873**	**26,152,373**

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 2025

	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
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**17,122,082**	**6,691,641**	**6,726,502**	**6,760,841**	**6,764,627**
Increase in assets attributable to holders of redeemable participating Shares from operations	**1,126,569**	**75,910**	**92,278**	**84,768**	**83,406**
Amounts received on issue of Redeemable Shares	11,347,514	292,948	871,653	3,037,801	4,726,747
Amounts paid on redemption of Redeemable Shares	(4,044,751)	(3,183,371)	(2,224,884)	(4,653,878)	(5,801,724)
Net Increase/(Decrease) in net assets from Share transactions	**7,302,763**	**(2,890,423)**	**(1,353,231)**	**(1,616,077)**	**(1,074,977)**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**25,551,414**	**3,877,128**	**5,465,549**	**5,229,532**	**5,773,056**

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 2025

	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	**7,291,736**	**44,427,992**	**2,485,515**	**2,247,769**	**6,387,410**
Increase in assets attributable to holders of redeemable participating Shares from operations	**74,080**	**48,484,940**	**994,302**	**288,395**	**5,201,218**
Amounts received on issue of Redeemable Shares	3,991,226	529,938,740	10,778,822	4,455,364	15,064,822
Amounts paid on redemption of Redeemable Shares	(1,511,783)	(159,388,998)	(3,592,788)	(3,181,314)	–
Net Increase in net assets from Share transactions	**2,479,443**	**370,549,742**	**7,186,034**	**1,274,050**	**15,064,822**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**9,845,259**	**463,462,674**	**10,665,851**	**3,810,214**	**26,653,450**

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 2025

	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF* USD	Invesco EUR AAA CLO UCITS ETF** EUR	Invesco USD AAA CLO UCITS ETF** USD	Invesco MSCI Europe Equal Weight UCITS ETF*** EUR	Invesco Global Enhanced Equity UCITS ETF**** USD
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	**52,292**	**38,977**	**400,121**	**5,493,319**	**5,149,374**
Amounts received on issue of Redeemable Shares	2,025,820	150,154,848	159,120,841	390,576,248	139,309,789
Amounts paid on redemption of Redeemable Shares	–	(80,295,907)	(94,103,182)	(3,257,166)	(1,433,680)
Net Increase in net assets from Share transactions	**2,025,820**	**69,858,941**	**65,017,659**	**387,319,082**	**137,876,109**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**2,078,112**	**69,897,918**	**65,417,780**	**392,812,401**	**143,025,483**

*Fund launched on the 27 January 2025.

**Fund launched on the 10 February 2025.

***Fund launched on the 04 March 2025.

****Fund launched on the 19 May 2025.

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 2025

	Invesco S&P 500 Quality UCITS ETF* USD
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	**41,318**
Amounts received on issue of Redeemable Shares	2,018,428
Amounts paid on redemption of Redeemable Shares	–
Net Increase in net assets from Share transactions	**2,018,428**
Net assets attributable to holders of redeemable participating Shares at the end of financial period	**2,059,746**

*Fund launched on the 23 June 2025.

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

Statement of Cash Flow
For the financial period ended 30 June 2026

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	12,448,417,898	17,755,920	11,409,917	75,804,618	6,520,240
Purchase of investments	1(c)	(17,235,324,921)	(20,583,167)	(20,250,830)	(176,354,269)	(15,563,404)
Realised gains/(losses) on futures	3	1,230,908	–	–	(9,485)	(11,849)
Realised gains/(losses) on foreign currency transactions	3	29,901,757	(78,801)	98,853	41	–
Unrealised (losses)/gains on foreign currency transactions	3	(4,087,854)	(11,350)	(17,280)	287	–
Dividend income received	1(k)	175,242,678	6,274,291	1,930	–	–
Interest income received	1(m)	222,938	619	159	3,138	1,549
Securities lending income	1(t)	6,194,104	10,572	767	32,245	–
Interest from Financial Assets at FVTPL received	1(m)	187,885,089	–	798,248	4,707,830	402,940
Variation margin payable	1(q)	(105)	–	–	–	–
Balances due from brokers	1(n)	110,893,748	–	–	194,827	–
Balances due to brokers	1(n)	22,322,030	–	–	(1,960,102)	–
Management fees paid	1(e)	(28,747,225)	(485,820)	(19,750)	(174,064)	(25,725)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(22,965,691)	(619,037)	–	–	–
Net cash (outflow)/inflow from operating activities		**(4,308,814,646)**	**2,263,227**	**(7,977,986)**	**(97,754,934)**	**(8,676,249)**
Cash flows from financing activities						
Distributions paid	1(j)	(172,504,141)	(3,293,214)	(1,036,426)	(6,337,149)	(369,675)
Interest paid	1(m)	(345,090)	(145)	(11)	(4,472)	–
Proceeds from issue of Redeemable Shares		11,810,618,913	15,877,859	13,603,320	146,258,172	9,168,537
Payments of redemptions of redeemable shares		(7,295,127,479)	(14,654,948)	(4,603,924)	(43,574,311)	–
Net cash inflow/(outflow) from financing activities		**4,342,642,203**	**(2,070,448)**	**7,962,959**	**96,342,240**	**8,798,862**
Net increase/(decrease) in cash and cash equivalents		**33,827,557**	**192,779**	**(15,027)**	**(1,412,694)**	**122,613**
Cash and cash equivalents at beginning of the financial period	1(f)	(35,729,774)	47,508	1,061	2,127,627	107,452
Exchange losses on cash and cash equivalents		(275,261)	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(2,177,478)**	**240,287**	**(13,966)**	**714,933**	**230,065**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	45,416,412	87,417,425	20,067,538	116,426,320	141,264,870
Purchase of investments	1(c)	(100,650,831)	(147,196,885)	(24,276,932)	(87,630,756)	(213,334,976)
Realised losses on futures	3	(48,381)	(15,663)	(13,380)	(50,159)	(36,832)
Realised (losses)/gains on foreign currency transactions	3	(1)	(74)	(6)	(68)	3,724,137
Unrealised gains/(losses) on foreign currency transactions	3	–	185	6	20	(609,358)
Dividend income received	1(k)	–	–	3,758	11,308	33,273
Interest income received	1(m)	2,431	3,638	1,154	2,548	11,537
Securities lending income	1(t)	(9,725)	63,762	8,859	35,631	56,344
Interest from Financial Assets at FVTPL received	1(m)	721,981	6,329,946	2,491,072	7,901,261	9,301,524
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	(1,499,183)	–	–	(350,382)
Management fees paid	1(e)	(67,667)	(658,377)	(55,728)	(167,033)	(503,880)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(17,523)	–	–	–	–
Net cash (outflow)/inflow from operating activities		**(54,653,304)**	**(55,555,226)**	**(1,773,659)**	**36,529,072**	**(60,443,743)**
Cash flows from financing activities						
Distributions paid	1(j)	(419,090)	(2,723,709)	(2,895,856)	(8,796,220)	(11,171,414)
Interest paid	1(m)	–	(445)	(92)	(361)	(13,092)
Proceeds from issue of Redeemable Shares		74,985,298	154,348,440	11,299,412	61,832,611	170,845,041
Payments of redemptions of redeemable shares		(19,397,286)	(95,639,217)	(6,644,757)	(89,194,265)	(99,778,229)
Net cash inflow/(outflow) from financing activities		**55,168,922**	**55,985,069**	**1,758,707**	**(36,158,235)**	**59,882,306**
Net increase/(decrease) in cash and cash equivalents		**515,618**	**429,843**	**(14,952)**	**370,837**	**(561,437)**
Cash and cash equivalents at beginning of the financial period	1(f)	106,224	65,371	48,923	210,412	731,803
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**621,842**	**495,214**	**33,971**	**581,249**	**170,366**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF* USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	13,832,581	595,503,673	4,463,357	303,058,667	427,174,816
Purchase of investments	1(c)	(15,141,366)	(554,331,252)	(6,598,818)	(259,093,106)	(450,894,616)
Realised gains on futures	3	1,199	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(1)	(2,787,588)	–	634,899	26,513,892
Unrealised losses on foreign currency transactions	3	–	(606,320)	–	(273,985)	(1,297,946)
Dividend income received	1(k)	5,386	179,437	101,887	16,215	5,470
Interest income received	1(m)	252	7,888	6	1,780	1,302
Securities lending income	1(t)	404	773,951	2,069	246,627	266,259
Interest from Financial Assets at FVTPL received	1(m)	1,713,921	54,197,026	526,585	11,383,546	8,614,137
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	29,312,262
Balances due to brokers	1(n)	–	–	–	–	(33,298,770)
Management fees paid	1(e)	(81,392)	(3,209,229)	(52,871)	(244,723)	(273,408)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	(34,498)	–	–
Net cash inflow/(outflow) from operating activities		**330,984**	**89,727,586**	**(1,592,283)**	**55,729,920**	**6,123,398**
Cash flows from financing activities						
Distributions paid	1(j)	(1,823,198)	(18,351,799)	(390,750)	(10,961,370)	(2,126,709)
Interest paid	1(m)	–	(3,881)	(21)	(87)	(8)
Proceeds from issue of Redeemable Shares		9,620,702	446,805,620	3,085,020	244,198,653	157,165,827
Payments of redemptions of redeemable shares		(8,130,036)	(460,079,667)	(1,093,664)	(289,252,685)	(162,439,590)
Net cash (outflow)/inflow from financing activities		**(332,532)**	**(31,629,727)**	**1,600,585**	**(56,015,489)**	**(7,400,480)**
Net (decrease)/increase in cash and cash equivalents		**(1,548)**	**58,097,859**	**8,302**	**(285,569)**	**(1,277,082)**
Cash and cash equivalents at beginning of the financial period	1(f)	8,233	(57,093,045)	5,353	855,002	522,980
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**6,685**	**1,004,814**	**13,655**	**569,433**	**(754,102)**

*Effective 21 January 2026, the fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	202,246,382	133,248,429	1,044,078,271	53,987,948	4,518,148
Purchase of investments	1(c)	(270,216,505)	(116,413,634)	(1,198,617,960)	(96,503,264)	(9,721,645)
Realised gains on futures	3	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(35,235)	395,709	161,937	(805,717)	1,166
Unrealised (losses)/gains on foreign currency transactions	3	(130,534)	(80,571)	(1,425,955)	(173,328)	62
Dividend income received	1(k)	7,632	4,314	117,125	5,566	682,074
Interest income received	1(m)	860	421	9,188	1,005	2,135
Securities lending income	1(t)	100,742	62,576	2,457,763	34,669	3,923
Interest from Financial Assets at FVTPL received	1(m)	4,066,952	4,050,903	51,333,809	3,257,751	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	1,313,051	–	–	–	–
Management fees paid	1(e)	(110,193)	(81,599)	(1,012,509)	(83,023)	(42,401)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	(43,856)
Net cash (outflow)/inflow from operating activities		**(62,756,848)**	**21,186,548**	**(102,898,331)**	**(40,278,393)**	**(4,600,394)**
Cash flows from financing activities						
Distributions paid	1(j)	(4,089,587)	(3,432,625)	(54,955,332)	(4,037,154)	(599,663)
Interest paid	1(m)	(4)	(13)	(136)	(1,753)	(13)
Proceeds from issue of Redeemable Shares		204,654,876	99,256,298	710,840,409	95,359,103	5,194,145
Payments of redemptions of redeemable shares		(137,844,338)	(117,144,253)	(554,629,577)	(51,197,364)	–
Net cash inflow/(outflow) from financing activities		**62,720,947**	**(21,320,593)**	**101,255,364**	**40,122,832**	**4,594,469**
Net decrease in cash and cash equivalents		**(35,901)**	**(134,045)**	**(1,642,967)**	**(155,561)**	**(5,925)**
Cash and cash equivalents at beginning of the financial period	1(f)	318,360	532,227	(2,223,080)	(2,814)	5,974
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**282,459**	**398,182**	**(3,866,047)**	**(158,375)**	**49**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	804,873,580	596,420,271	81,128,146	84,321,534	50,557,509
Purchase of investments	1(c)	(438,103,747)	(633,007,257)	(116,775,713)	(159,856,616)	(102,161,465)
Realised gains on futures	3	2,403	477,338	–	–	–
Realised gains/(losses) on foreign currency transactions	3	560	(103,774)	(8)	(43)	(8,080)
Unrealised gains/(losses) on foreign currency transactions	3	1,125	1,761	33	86	(1,519)
Dividend income received	1(k)	15,076,148	4,165,467	3,494	3,166	2,640,361
Interest income received	1(m)	769	284	37	46	305
Securities lending income	1(t)	365,098	915,112	26,989	30,717	11,680
Interest from Financial Assets at FVTPL received	1(m)	–	–	2,722,998	3,844,687	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	6,987,749	–	–
Balances due to brokers	1(n)	12,929,354	–	(12,992,473)	–	–
Management fees paid	1(e)	(958,869)	(2,882,323)	(54,307)	(71,867)	(238,942)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(2,418,765)	(515,789)	–	–	(340,581)
Net cash inflow/(outflow) from operating activities		**391,767,656**	**(34,528,910)**	**(38,953,055)**	**(71,728,290)**	**(49,540,732)**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	(4,109,338)	(3,368,853)	–
Interest paid	1(m)	(21)	(24,606)	(888)	(917)	(242)
Proceeds from issue of Redeemable Shares		293,854,207	237,929,318	85,346,613	154,790,911	55,544,852
Payments of redemptions of redeemable shares		(696,847,256)	(202,886,590)	(42,283,235)	(79,693,365)	(8,158,394)
Net cash (outflow)/inflow from financing activities		**(402,993,070)**	**35,018,122**	**38,953,152**	**71,727,776**	**47,386,216**
Net (decrease)/increase in cash and cash equivalents		**(11,225,414)**	**489,212**	**97**	**(514)**	**(2,154,516)**
Cash and cash equivalents at beginning of the financial period	1(f)	11,526,657	(184,880)	11,366	7,500	42,432
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**301,243**	**304,332**	**11,463**	**6,986**	**(2,112,084)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	38,666,798	1,146,645,363	9,058,041	5,036,061	3,698,382
Purchase of investments	1(c)	(66,387,842)	(659,783,238)	(24,530,377)	(8,258,491)	(3,686,409)
Realised gains on futures	3	–	356,711	–	15,519	–
Realised (losses)/gains on foreign currency transactions	3	(3,350)	55,390	(9,453)	(2,545)	(181)
Unrealised gains/(losses) on foreign currency transactions	3	181	(10,112)	(8,140)	(1)	(40)
Dividend income received	1(k)	4,485,194	19,497,812	1,188,393	69,643	278,089
Interest income received	1(m)	4,020	195	–	238	57
Securities lending income	1(t)	17,520	18,115	1,058	107	1,449
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	(61)	–
Balances due from brokers	1(n)	123,532	–	–	–	–
Balances due to brokers	1(n)	(123,745)	–	–	–	–
Management fees paid	1(e)	(145,953)	(1,433,920)	(68,611)	(7,041)	(8,659)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(478,898)	(2,650,708)	(39,889)	(10,403)	(40,260)
Net cash (outflow)/inflow from operating activities		**(23,842,543)**	**502,695,608**	**(14,408,978)**	**(3,156,974)**	**242,428**
Cash flows from financing activities						
Distributions paid	1(j)	–	(169,981)	–	–	–
Interest paid	1(m)	(471)	(21)	(98)	(18)	–
Proceeds from issue of Redeemable Shares		48,118,807	452,483,398	14,351,149	6,131,071	1,623,363
Payments of redemptions of redeemable shares		(24,315,285)	(955,222,633)	–	(2,969,560)	(1,868,726)
Net cash inflow/(outflow) from financing activities		**23,803,051**	**(502,909,237)**	**14,351,051**	**3,161,493**	**(245,363)**
Net (decrease)/increase in cash and cash equivalents		**(39,492)**	**(213,629)**	**(57,927)**	**4,519**	**(2,935)**
Cash and cash equivalents at beginning of the financial period	1(f)	41,724	1,305,361	8,351	12,105	2,549
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**2,232**	**1,091,732**	**(49,576)**	**16,624**	**(386)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	60,307,113	938,782,202	128,249,254	3,859,732	169,493,223
Purchase of investments	1(c)	(25,709,574)	(1,975,929,535)	(407,380,077)	(7,610,826)	(245,956,029)
Realised gains on futures	3	–	–	–	–	–
Realised losses on foreign currency transactions	3	(22,958)	(2,618,919)	(171,506)	–	(4)
Unrealised (losses)/gains on foreign currency transactions	3	(1,275)	50,219	(1,536)	8	377
Dividend income received	1(k)	803,400	25,698,936	2,984,718	–	–
Interest income received	1(m)	57	82,403	15,223	192	1,842
Securities lending income	1(t)	546	56,541	10,693	1,826	81,176
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	275,587	2,009,252
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	(2,599)	56,469,420	529,773	102,634	10,169,536
Balances due to brokers	1(n)	–	(29,670,656)	(732,671)	(107,231)	(10,807,993)
Management fees paid	1(e)	(71,232)	(3,236,611)	(299,883)	(8,266)	(187,349)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(97,872)	(3,452,241)	(479,233)	–	–
Net cash inflow/(outflow) from operating activities		**35,205,606**	**(993,768,241)**	**(277,275,245)**	**(3,486,344)**	**(75,195,969)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(1,299,125)	(1,756,107)	(370,320)	(4,631,132)
Interest paid	1(m)	(1,611)	(16,650)	(3,651)	–	(29)
Proceeds from issue of Redeemable Shares		4,940,021	1,267,298,128	359,231,686	6,120,290	140,834,918
Payments of redemptions of redeemable shares		(40,130,768)	(241,844,437)	(80,218,131)	(2,234,543)	(61,003,477)
Net cash (outflow)/inflow from financing activities		**(35,192,358)**	**1,024,137,916**	**277,253,797**	**3,515,427**	**75,200,280**
Net increase/(decrease) in cash and cash equivalents		**13,248**	**30,369,675**	**(21,448)**	**29,083**	**4,311**
Cash and cash equivalents at beginning of the financial period	1(f)	57,659	(13,585,646)	233,915	5,124	170,982
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**70,907**	**16,784,029**	**212,467**	**34,207**	**175,293**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	98,296,732	5,166,912	6,321,539	911,260	12,545,784
Purchase of investments	1(c)	(163,281,939)	(4,990,161)	(5,164,318)	(1,269,781)	(24,392,897)
Realised gains on futures	3	–	–	–	–	–
Realised gains on foreign currency transactions	3	24	–	1,331	–	1,262
Unrealised gains/(losses) on foreign currency transactions	3	179	3	92	–	(1,693)
Dividend income received	1(k)	–	–	–	–	1,014,882
Interest income received	1(m)	1,003	59	118	1,108	471
Securities lending income	1(t)	30,216	648	1,011	–	9,908
Interest from Financial Assets at FVTPL received	1(m)	1,740,279	56,165	196,363	281,082	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	3,667,326	361,451	424,961	–	–
Balances due to brokers	1(n)	(5,045,911)	(360,811)	(425,626)	–	–
Management fees paid	1(e)	(109,025)	(4,883)	(7,220)	(16,004)	(187,482)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	(80,533)
Net cash (outflow)/inflow from operating activities		**(64,701,116)**	**229,383**	**1,348,251**	**(92,335)**	**(11,090,298)**
Cash flows from financing activities						
Distributions paid	1(j)	(2,843,417)	(132,181)	(199,787)	(196,540)	–
Interest paid	1(m)	(14)	(1)	(2)	–	(82)
Proceeds from issue of Redeemable Shares		90,657,673	953,130	2,254,177	443,990	11,135,943
Payments of redemptions of redeemable shares		(23,449,357)	(1,049,956)	(3,401,763)	(134,610)	–
Net cash inflow/(outflow) from financing activities		**64,364,885**	**(229,008)**	**(1,347,375)**	**112,840**	**11,135,861**
Net (decrease)/increase in cash and cash equivalents		**(336,231)**	**375**	**876**	**20,505**	**45,563**
Cash and cash equivalents at beginning of the financial period	1(f)	180,331	189	579	44,616	19,888
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(155,900)**	**564**	**1,455**	**65,121**	**65,451**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	41,357,627	513,096,885	19,013,981	191,148,361	13,076,664
Purchase of investments	1(c)	(53,383,157)	(1,866,733,975)	(8,640,784)	(268,337,312)	(26,584,459)
Realised (losses)/gains on futures	3	–	(144,189)	8,651	–	–
Realised (losses)/gains on foreign currency transactions	3	(1,058)	(666,711)	103	(54,884)	(8,228)
Unrealised losses on foreign currency transactions	3	(90)	(34,140)	(300)	(612)	(66)
Dividend income received	1(k)	1,051,614	32,976,266	1,122,211	762,556	139,295
Interest income received	1(m)	–	10,417	148	1,065	286
Securities lending income	1(t)	18,013	353,556	137	243,723	3,343
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	(6,382)	–	(36,677)	(7,834)
Balances due to brokers	1(n)	–	279,839	–	(32,369)	(4,810)
Management fees paid	1(e)	(371,555)	(2,422,200)	(34,265)	(318,680)	(32,666)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(65,399)	(4,343,592)	(7,623)	(85,588)	(16,343)
Net cash (outflow)/inflow from operating activities		**(11,394,005)**	**(1,327,634,226)**	**11,462,259**	**(76,710,417)**	**(13,434,818)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(2,238,822)	(783,262)	(22,578)	–
Interest paid	1(m)	(477)	(7,268)	(91)	(1,118)	(51)
Proceeds from issue of Redeemable Shares		18,173,779	1,533,221,265	2,333,605	159,714,468	15,003,834
Payments of redemptions of redeemable shares		(6,687,029)	(213,558,741)	(13,035,477)	(82,971,170)	(1,559,554)
Net cash inflow/(outflow) from financing activities		**11,486,273**	**1,317,416,434**	**(11,485,225)**	**76,719,602**	**13,444,229**
Net increase/(decrease) in cash and cash equivalents		**92,268**	**(10,217,792)**	**(22,966)**	**9,185**	**9,411**
Cash and cash equivalents at beginning of the financial period	1(f)	(16)	3,060,392	33,567	(23,403)	(3,651)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**92,252**	**(7,157,400)**	**10,601**	**(14,218)**	**5,760**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	4,293,382	31,073,701	26,060,809	115,879,073	603,393,757
Purchase of investments	1(c)	(7,581,635)	(6,980,334)	(30,152,099)	(71,254,853)	(972,945,454)
Realised gains on futures	3	–	–	–	–	112,426
Realised (losses)/gains on foreign currency transactions	3	(3,090)	–	–	98	–
Unrealised losses on foreign currency transactions	3	(74)	–	–	–	–
Dividend income received	1(k)	60,995	2,999	117,051	553,800	13,060,814
Interest income received	1(m)	119	17	8	27	921
Securities lending income	1(t)	15,911	–	8,802	3,546	88,720
Interest from Financial Assets at FVTPL received	1(m)	–	1,060,228	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(17,384)	(54,935)	(50,457)	(111,351)	(1,359,151)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(9,077)	–	(20,924)	(74,469)	(1,847,853)
Net cash (outflow)/inflow from operating activities		**(3,240,853)**	**25,101,676**	**(4,036,810)**	**44,995,871**	**(359,495,820)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(654,225)	–	–	(2,476,105)
Interest paid	1(m)	(14)	(148)	(52)	(21)	(566)
Proceeds from issue of Redeemable Shares		3,238,812	–	18,593,718	25,083,306	683,713,013
Payments of redemptions of redeemable shares		–	(24,722,836)	(14,557,252)	(70,076,084)	(321,523,959)
Net cash inflow/(outflow) from financing activities		**3,238,798**	**(25,377,209)**	**4,036,414**	**(44,992,799)**	**359,712,383**
Net (decrease)/increase in cash and cash equivalents		**(2,055)**	**(275,533)**	**(396)**	**3,072**	**216,563**
Cash and cash equivalents at beginning of the financial period	1(f)	456	277,439	3,375	12,935	459,227
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(1,599)**	**1,906**	**2,979**	**16,007**	**675,790**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 Low Volatility 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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	10,113,665	115,920,638	1,656,611,668	23,338,408	169,575,474
Purchase of investments	1(c)	(121,757,554)	(207,160,372)	(1,467,478,152)	(4,209,900)	(37,513,970)
Realised gains on futures	3	–	–	423,130	–	–
Realised (losses)/gains on foreign currency transactions	3	–	(12,491)	(73,335)	2,966	–
Unrealised gains/(losses) on foreign currency transactions	3	–	3,330	(7,119)	(15)	–
Dividend income received	1(k)	512,085	434,236	7,305,867	754,652	788,553
Interest income received	1(m)	–	445	906	145	3
Securities lending income	1(t)	188	48,293	8,486	4,694	965
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	5,160	–	–	–
Balances due to brokers	1(n)	–	(55,068)	–	(13,132)	–
Management fees paid	1(e)	(35,012)	(576,248)	(2,825,630)	(28,083)	(76,907)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(102,689)	(28,980)	(992,478)	(85,650)	(93,181)
Net cash (outflow)/inflow from operating activities		**(111,269,317)**	**(91,421,057)**	**192,973,343**	**19,764,085**	**132,680,937**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(10)	(720)	(9,903)	(24)	(20)
Proceeds from issue of Redeemable Shares		111,235,928	122,739,138	1,245,800,979	1,233,218	12,464,528
Payments of redemptions of redeemable shares		–	(32,986,373)	(1,438,931,877)	(21,014,572)	(145,208,862)
Net cash inflow/(outflow) from financing activities		**111,235,918**	**89,752,045**	**(193,140,801)**	**(19,781,378)**	**(132,744,354)**
Net decrease in cash and cash equivalents		**(33,399)**	**(1,669,012)**	**(167,458)**	**(17,293)**	**(63,417)**
Cash and cash equivalents at beginning of the financial period	1(f)	4,020	8,056	733,264	16,279	41,815
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(29,379)**	**(1,660,956)**	**565,806**	**(1,014)**	**(21,602)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	76,933,822	20,985,046	108,582,267	219,263,425	67,528,088
Purchase of investments	1(c)	(45,636,282)	(19,689,092)	(72,958,703)	(80,277,145)	(49,050,901)
Realised gains on futures	3	51,474	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(7,592)	917	(109,553)	(27,254)	–
Unrealised losses on foreign currency transactions	3	(322)	(106)	(2,937)	(237)	–
Dividend income received	1(k)	611,877	287,240	1,482,706	6,793,074	2,272,635
Interest income received	1(m)	191	72	2	159	–
Securities lending income	1(t)	1,566	1,597	7,106	–	2,680
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	(61)	–	–	–	–
Balances due from brokers	1(n)	–	–	379	(513)	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(51,271)	(28,890)	(148,216)	(2,196,932)	(222,467)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(93,568)	(38,954)	(196,379)	(988,546)	(334,420)
Net cash inflow from operating activities		**31,809,834**	**1,517,830**	**36,656,672**	**142,566,031**	**20,195,615**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(643)	(29)	(908)	–	(331)
Proceeds from issue of Redeemable Shares		16,980,426	7,394,196	29,433,756	34,088,168	30,658,926
Payments of redemptions of redeemable shares		(48,679,330)	(8,923,336)	(66,300,906)	(178,348,018)	(54,560,226)
Net cash outflow from financing activities		**(31,699,547)**	**(1,529,169)**	**(36,868,058)**	**(144,259,850)**	**(23,901,631)**
Net increase/(decrease) in cash and cash equivalents		**110,287**	**(11,339)**	**(211,386)**	**(1,693,819)**	**(3,706,016)**
Cash and cash equivalents at beginning of the financial period	1(f)	38,873	4,688	400,291	2,537,402	49,378
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**149,160**	**(6,651)**	**188,905**	**843,583**	**(3,656,638)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	28,172,340	1,803,424	76,439,188	8,014,764	86,307,495
Purchase of investments	1(c)	(38,595,999)	(981,711)	(17,319,706)	(10,442,188)	(75,616,144)
Realised losses on futures	3	–	–	–	–	(1,925)
Realised gains/(losses) on foreign currency transactions	3	2,973	(50)	(14,083)	24	4,390,947
Unrealised (losses)/gains on foreign currency transactions	3	(155)	(71)	(69)	2	(58,783)
Dividend income received	1(k)	625,807	75,317	320,286	108,378	10,347
Interest income received	1(m)	149	16	3,068	1	9,852
Securities lending income	1(t)	5,706	318	273	66	6,966
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	8,188,526
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	13,366	(846)	–	–	(355,536)
Management fees paid	1(e)	(24,767)	(4,309)	(29,658)	(27,227)	(374,665)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(67,767)	(10,461)	(45,633)	(15,586)	–
Net cash (outflow)/inflow from operating activities		**(9,868,347)**	**881,627**	**59,353,666**	**(2,361,766)**	**22,507,080**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	(8,245,807)
Interest paid	1(m)	(1,393)	(23)	(102)	(177)	(11,814)
Proceeds from issue of Redeemable Shares		17,882,057	–	4,619,106	2,366,146	33,874,349
Payments of redemptions of redeemable shares		(10,429,587)	(881,611)	(63,973,404)	–	(48,923,639)
Net cash inflow/(outflow) from financing activities		**7,451,077**	**(881,634)**	**(59,354,400)**	**2,365,969**	**(23,306,911)**
Net (decrease)/increase in cash and cash equivalents		**(2,417,270)**	**(7)**	**(734)**	**4,203**	**(799,831)**
Cash and cash equivalents at beginning of the financial period	1(f)	(7,015)	(2,156)	1,625	1,449	796,054
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(2,424,285)**	**(2,163)**	**891**	**5,652**	**(3,777)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	42,959,631	43,158,322	6,885,513	1,599,691	1,821,191
Purchase of investments	1(c)	(213,035,291)	(36,866,876)	(4,422,149)	(7,515,733)	(6,072,138)
Realised gains on futures	3	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(31,922)	(93,401)	106,576	21,916	18,238
Unrealised losses on foreign currency transactions	3	(8)	(7,458)	(8,040)	(9,705)	(11,193)
Dividend income received	1(k)	467,760	20,429	1,167	1,251	1,434
Interest income received	1(m)	–	2,083	26	21	11
Securities lending income	1(t)	–	–	345	998	777
Interest from Financial Assets at FVTPL received	1(m)	–	485,048	330,134	479,813	645,372
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(169,336)	(13,898)	(8,462)	(13,099)	(16,494)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(46,688)	–	–	–	–
Net cash (outflow)/inflow from operating activities		**(169,855,854)**	**6,684,249**	**2,885,110**	**(5,434,847)**	**(3,612,802)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(75,321)	(95,630)	(170,365)	(121,141)
Interest paid	1(m)	(55)	(8)	(322)	(937)	(190)
Proceeds from issue of Redeemable Shares		169,883,716	19,163,698	10,342,008	10,334,743	8,009,784
Payments of redemptions of redeemable shares		–	(25,165,982)	(13,139,960)	(4,738,198)	(4,284,294)
Net cash inflow/(outflow) from financing activities		**169,883,661**	**(6,077,613)**	**(2,893,904)**	**5,425,243**	**3,604,159**
Net increase/(decrease) in cash and cash equivalents		**27,807**	**606,636**	**(8,794)**	**(9,604)**	**(8,643)**
Cash and cash equivalents at beginning of the financial period	1(f)	10,925	30,776	504	35	111
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**38,732**	**637,412**	**(8,290)**	**(9,569)**	**(8,532)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	10,529,309	12,070,341	5,265,654	105,627	88,284
Purchase of investments	1(c)	(17,529,718)	(14,651,196)	(7,200,617)	(1,859,007)	(1,466,714)
Realised losses on futures	3	–	(172)	–	–	–
Realised gains on foreign currency transactions	3	16,382	–	–	1	–
Unrealised (losses)/gains on foreign currency transactions	3	(12,870)	–	1	1	1
Dividend income received	1(k)	1,338	–	–	–	–
Interest income received	1(m)	25	2,977	245	181	179
Securities lending income	1(t)	1,009	–	93	218	347
Interest from Financial Assets at FVTPL received	1(m)	672,276	11,325	105,410	93,293	86,195
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	(99,912)	(7,825)	–	(14,565)
Management fees paid	1(e)	(18,759)	(3,636)	(4,861)	(4,842)	(4,101)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Net cash outflow from operating activities		**(6,341,008)**	**(2,670,273)**	**(1,841,900)**	**(1,664,528)**	**(1,310,374)**
Cash flows from financing activities						
Distributions paid	1(j)	(195,764)	(28,212)	(51,892)	(50,391)	(31,968)
Interest paid	1(m)	(1,102)	(1)	–	–	–
Proceeds from issue of Redeemable Shares		28,959,991	12,125,048	10,879,147	3,035,103	2,100,236
Payments of redemptions of redeemable shares		(22,437,999)	(8,343,071)	(8,967,378)	(1,324,346)	(733,888)
Net cash inflow from financing activities		**6,325,126**	**3,753,764**	**1,859,877**	**1,660,366**	**1,334,380**
Net (decrease)/increase in cash and cash equivalents		**(15,882)**	**1,083,491**	**17,977**	**(4,162)**	**24,006**
Cash and cash equivalents at beginning of the financial period	1(f)	745	112,431	8,900	14,242	22,442
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(15,137)**	**1,195,922**	**26,877**	**10,080**	**46,448**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	255,621	690,325,343	28,108,960	25,052,532	85,628,173
Purchase of investments	1(c)	(4,539,270)	(1,403,514,673)	(34,564,446)	(26,740,987)	(143,117,944)
Realised gains on futures	3	–	351,829	–	–	–
Realised gains/(losses) on foreign currency transactions	3	1	(202,889)	4,149	(90)	(4,145)
Unrealised gains/(losses) on foreign currency transactions	3	2	(10,012)	(146)	(2)	5
Dividend income received	1(k)	–	18,739,079	75,732	22,262	531,433
Interest income received	1(m)	214	3,944	97	854	63
Securities lending income	1(t)	850	180,713	1,748	1,751	132,911
Interest from Financial Assets at FVTPL received	1(m)	260,808	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	(309)	–
Balances due to brokers	1(n)	–	6,578,716	–	–	–
Management fees paid	1(e)	(9,728)	(1,176,311)	(43,809)	(10,311)	(205,915)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	(2,342,488)	(19,939)	(3,771)	(44,121)
Net cash outflow from operating activities		**(4,031,502)**	**(691,066,749)**	**(6,437,654)**	**(1,678,071)**	**(57,079,540)**
Cash flows from financing activities						
Distributions paid	1(j)	(200,022)	–	–	–	–
Interest paid	1(m)	(12)	(3,781)	(6)	(41)	(136)
Proceeds from issue of Redeemable Shares		5,219,711	780,925,501	13,921,402	19,911,248	73,829,512
Payments of redemptions of redeemable shares		(974,737)	(82,812,856)	(7,485,614)	(18,218,684)	(16,730,838)
Net cash inflow from financing activities		**4,044,940**	**698,108,864**	**6,435,782**	**1,692,523**	**57,098,538**
Net increase/(decrease) in cash and cash equivalents		**13,438**	**7,042,115**	**(1,872)**	**14,452**	**18,998**
Cash and cash equivalents at beginning of the financial period	1(f)	14,903	423,311	874	238	4,894
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**28,341**	**7,465,426**	**(998)**	**14,690**	**23,892**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	525,293	167,649,330	216,375,497	365,520,058	215,115,417
Purchase of investments	1(c)	(534,456)	(791,503,309)	(842,933,440)	(93,702,502)	(692,951,336)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	–	2,774,695	3,748,980	(83,535)	(186,611)
Unrealised (losses)/gains on foreign currency transactions	3	–	(138)	(5,569)	516	(3,670)
Dividend income received	1(k)	13,833	–	75,243	9,428,688	5,443,487
Interest income received	1(m)	–	598	52,611	1,157	231
Securities lending income	1(t)	13	–	–	87,311	6,750
Interest from Financial Assets at FVTPL received	1(m)	–	2,247,986	4,439,908	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	5,404,608
Balances due to brokers	1(n)	–	45,000,000	69,000,000	(280,900)	(3,463,548)
Management fees paid	1(e)	(1,034)	(343,043)	(362,186)	(481,291)	(575,231)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(1,929)	–	–	(1,126,810)	(755,112)
Net cash inflow/(outflow) from operating activities		**1,720**	**(574,173,881)**	**(549,608,956)**	**279,362,692**	**(471,965,015)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(1,164,396)	(2,744,941)	(1,150,106)	–
Interest paid	1(m)	–	(41,483)	(229,804)	(346)	(1,113)
Proceeds from issue of Redeemable Shares		–	597,373,935	563,709,747	19,253,397	482,628,562
Payments of redemptions of redeemable shares		–	(32,120,493)	(21,793,713)	(297,484,318)	(8,153,973)
Net cash inflow/(outflow) from financing activities		**–**	**564,047,563**	**538,941,289**	**(279,381,373)**	**474,473,476**
Net increase/(decrease) in cash and cash equivalents		**1,720**	**(10,126,318)**	**(10,667,667)**	**(18,681)**	**2,508,461**
Cash and cash equivalents at beginning of the financial period	1(f)	(874)	(11,974)	774,202	125,734	(377,076)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**846**	**(10,138,292)**	**(9,893,465)**	**107,053**	**2,131,385**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco S&P 500 Quality UCITS ETF USD	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	6,975,615	173,454,973	67,865,462	51,857,826	15,444,417
Purchase of investments	1(c)	(23,285,220)	(271,961,517)	(158,280,336)	(86,794,635)	(65,283,261)
Realised gains on futures	3	–	–	–	–	–
Realised losses on foreign currency transactions	3	–	(283)	(7,384)	(1,575)	–
Unrealised gains/(losses) on foreign currency transactions	3	–	223	(822)	(1,250)	–
Dividend income received	1(k)	97,158	14,375	4,086,154	921,849	430,251
Interest income received	1(m)	–	126	252	–	–
Securities lending income	1(t)	78	61,961	1,596	16,866	286
Interest from Financial Assets at FVTPL received	1(m)	–	5,796,554	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	6,812,944	2,902,702	–
Balances due to brokers	1(n)	–	–	(6,621,879)	(2,622,114)	–
Management fees paid	1(e)	(14,018)	(98,078)	(209,853)	(127,446)	(53,518)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(14,843)	–	(503,495)	(149,761)	(66,869)
Net cash outflow from operating activities		**(16,241,230)**	**(92,731,666)**	**(86,857,361)**	**(33,997,538)**	**(49,528,694)**
Cash flows from financing activities						
Distributions paid	1(j)	(4,599)	(9,752,302)	–	–	–
Interest paid	1(m)	(8)	(173)	(31)	(4,133)	(279)
Proceeds from issue of Redeemable Shares		18,344,403	204,508,270	88,396,910	34,251,940	49,580,686
Payments of redemptions of redeemable shares		(2,097,985)	(102,020,075)	(1,206,100)	–	–
Net cash inflow from financing activities		**16,241,811**	**92,735,720**	**87,190,779**	**34,247,807**	**49,580,407**
Net increase in cash and cash equivalents		**581**	**4,054**	**333,418**	**250,269**	**51,713**
Cash and cash equivalents at beginning of the financial period	1(f)	235	1,255	(239,734)	(194,116)	(35,636)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**816**	**5,309**	**93,684**	**56,153**	**16,077**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2026

	Notes	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR	Invesco Nasdaq-100 Income Advantage UCITS ETF* USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF** USD
Cash flows from operating activities				
Proceeds from sale of investments	1(c)	302,072	2,982,350	4,362,762
Purchase of investments	1(c)	(325,990)	(10,048,377)	(84,466,140)
Realised gains on futures	3	–	–	–
Realised gains/(losses) on foreign currency transactions	3	–	1	(6,093)
Unrealised losses on foreign currency transactions	3	–	–	(672)
Dividend income received	1(k)	52,154	23,005	183,050
Interest income received	1(m)	5	41	1
Securities lending income	1(t)	–	74	5,697
Interest from Financial Assets at FVTPL received	1(m)	–	242,677	–
Variation margin payable	1(q)	–	–	–
Balances due from brokers	1(n)	–	(105,124)	–
Balances due to brokers	1(n)	–	142,000	1,119,853
Management fees paid	1(e)	(2,078)	(6,825)	(35,242)
Other payables		–	–	–
Non-reclaimable withholding tax	1(r)	(5,243)	(2,402)	(32,334)
Net cash inflow/(outflow) from operating activities		**20,920**	**(6,772,580)**	**(78,869,118)**
Cash flows from financing activities				
Distributions paid	1(j)	(20,920)	(234,395)	–
Interest paid	1(m)	(37)	(30)	(2)
Proceeds from issue of Redeemable Shares		–	7,000,000	80,253,246
Payments of redemptions of redeemable shares		–	–	–
Net cash (outflow)/inflow from financing activities		**(20,957)**	**6,765,575**	**80,253,244**
Net (decrease)/increase in cash and cash equivalents		**(37)**	**(7,005)**	**1,384,126**
Cash and cash equivalents at beginning of the financial period	1(f)	37	–	–
Exchange gains on cash and cash equivalents		–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**–**	**(7,005)**	**1,384,126**

*Fund launched on the 27 January 2026.

**Fund launched on the 10 February 2026.

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

Statement of Cash Flow
For the financial period ended 30 June 2025

	Notes	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF* USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF** EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	8,630,011,118	42,532,980	11,285,206	77,421,512	12,460,520
Purchase of investments	1(c)	(12,440,494,421)	(46,822,518)	(20,717,004)	(111,278,656)	(13,624,483)
Realised gains/(losses) on futures	3	327,468	–	–	(22,946)	(45,195)
Realised gains/(losses) on foreign currency transactions	3	165,330,241	1,263,393	528,813	(170)	–
Unrealised gains/(losses) on foreign currency transactions	3	219,484	(12,292)	1	(57)	–
Dividend income received	1(k)	138,065,753	6,118,908	2,040	–	–
Interest income received	1(m)	191,210	245	147	5,648	2,454
Securities lending income	1(t)	5,456,617	91	244	9,758	–
Interest from Financial Assets at FVTPL received	1(m)	122,689,936	–	674,488	2,974,758	287,519
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	56,614,393	–	–	1,936,756	–
Balances due to brokers	1(n)	(40,659,095)	–	–	(2,058,934)	–
Management fees paid	1(e)	(18,255,699)	(475,661)	(18,085)	(118,242)	(24,237)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(19,066,683)	(614,685)	–	–	–
Net cash (outflow)/inflow from operating activities		**(3,399,569,678)**	**1,990,461**	**(8,244,150)**	**(31,130,573)**	**(943,422)**
Cash flows from financing activities						
Distributions paid	1(j)	(131,376,691)	(2,891,190)	(885,778)	(4,255,653)	(408,369)
Interest paid	1(m)	(75,124)	(230)	(3,668)	(15)	–
Proceeds from issue of Redeemable Shares		9,369,041,006	52,312,577	14,739,856	79,125,195	11,184,583
Payments of redemptions of redeemable shares		(5,825,928,165)	(51,296,891)	(5,599,720)	(43,680,363)	(9,727,586)
Net cash inflow/(outflow) from financing activities		**3,411,661,026**	**(1,875,734)**	**8,250,690**	**31,189,164**	**1,048,628**
Net increase in cash and cash equivalents		**12,091,348**	**114,727**	**6,540**	**58,591**	**105,206**
Cash and cash equivalents at beginning of the financial period	1(f)	13,405,886	73,567	(13)	442,221	124,889
Exchange losses on cash and cash equivalents		(1,917,426)	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**23,579,808**	**188,294**	**6,527**	**500,812**	**230,095**

*Effective 01 May 2025, the fund name changed from Invesco USD IG Corporate Bond ESG UCITS ETF to Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco EUR IG Corporate Bond ESG UCITS ETF to Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF* GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF** USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	45,306,946	67,244,675	15,422,863	108,103,439	60,047,431
Purchase of investments	1(c)	(48,916,489)	(80,533,339)	(28,438,989)	(95,294,573)	(131,579,284)
Realised (losses)/gains on futures	3	(37,322)	(17,955)	3,745	32,907	(21,142)
Realised (losses)/gains on foreign currency transactions	3	–	(205)	14	302	7,460,163
Unrealised (losses)/gains on foreign currency transactions	3	–	(329)	(9)	(86)	60,022
Dividend income received	1(k)	–	–	5,020	19,550	19,815
Interest income received	1(m)	5,103	12,937	2,479	3,144	6,713
Securities lending income	1(t)	(4,969)	78,201	2,911	27,362	12,074
Interest from Financial Assets at FVTPL received	1(m)	722,704	4,228,631	1,386,949	6,612,325	3,758,556
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	(2,460,156)	390,589	–	–	7,966,670
Management fees paid	1(e)	(50,499)	(453,972)	(36,027)	(146,499)	(240,870)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(2,008)	–	–	–	–
Net cash (outflow)/inflow from operating activities		**(5,436,690)**	**(9,050,767)**	**(11,651,044)**	**19,357,871**	**(52,509,852)**
Cash flows from financing activities						
Distributions paid	1(j)	(433,847)	(2,422,301)	(1,956,186)	(7,793,345)	(5,739,880)
Interest paid	1(m)	–	(48)	(52)	(224)	(4,600)
Proceeds from issue of Redeemable Shares		18,548,613	68,998,601	20,541,984	63,114,410	126,264,637
Payments of redemptions of redeemable shares		(12,683,680)	(56,664,609)	(6,944,391)	(74,879,532)	(57,601,689)
Net cash inflow/(outflow) from financing activities		**5,431,086**	**9,911,643**	**11,641,355**	**(19,558,691)**	**62,918,468**
Net (decrease)/increase in cash and cash equivalents		**(5,604)**	**860,876**	**(9,689)**	**(200,820)**	**10,408,616**
Cash and cash equivalents at beginning of the financial period	1(f)	475,977	1,807,124	18,654	114,689	(503,687)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**470,373**	**2,668,000**	**8,965**	**(86,131)**	**9,904,929**

*Effective 01 May 2025, the fund name changed from Invesco GBP Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG UCITS ETF.

**Effective 01 May 2025, the fund name changed from Invesco Global High Yield Corporate Bond ESG UCITS ETF to Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo Bond UCITS ETF USD	Invesco Variable Rate Preferred Shares UCITS ETF USD	Invesco US Treasury Bond UCITS ETF USD	Invesco US Treasury Bond 0-1 Year UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	8,468,145	376,975,067	3,729,250	741,306,389	265,567,460
Purchase of investments	1(c)	(11,419,308)	(546,185,761)	(3,799,946)	(600,804,749)	(391,630,857)
Realised gains on futures	3	474	–	–	–	–
Realised gains on foreign currency transactions	3	3	25,689,788	–	31,069,681	24,893,524
Unrealised gains/(losses) on foreign currency transactions	3	2	2,273	–	(243)	368
Dividend income received	1(k)	5,107	167,084	105,272	49,472	3,833
Interest income received	1(m)	84	11,294	12	3,694	1,447
Securities lending income	1(t)	127	388,300	1,950	150,814	23,021
Interest from Financial Assets at FVTPL received	1(m)	1,327,122	34,848,672	438,208	16,431,730	4,767,634
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	25,154,406
Balances due to brokers	1(n)	–	–	–	(512,452)	(21,513,948)
Management fees paid	1(e)	(61,946)	(2,017,145)	(44,553)	(377,049)	(193,997)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	(38,834)	–	–
Net cash (outflow)/inflow from operating activities		**(1,680,190)**	**(110,120,428)**	**391,359**	**187,317,287**	**(92,927,109)**
Cash flows from financing activities						
Distributions paid	1(j)	(1,483,058)	(15,502,695)	(294,829)	(18,482,001)	(2,892,625)
Interest paid	1(m)	(1)	(21)	(8)	(94)	(155)
Proceeds from issue of Redeemable Shares		6,820,537	357,513,271	1,813,008	527,396,484	161,544,524
Payments of redemptions of redeemable shares		(3,525,689)	(230,255,431)	(1,812,963)	(696,606,818)	(65,381,539)
Net cash inflow/(outflow) from financing activities		**1,811,789**	**111,755,124**	**(294,792)**	**(187,692,429)**	**93,270,205**
Net increase/(decrease) in cash and cash equivalents		**131,599**	**1,634,696**	**96,567**	**(375,142)**	**343,096**
Cash and cash equivalents at beginning of the financial period	1(f)	(126,961)	448,673	(890)	1,041,687	44,896
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**4,638**	**2,083,369**	**95,677**	**666,545**	**387,992**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco US Treasury Bond 1-3 Year UCITS ETF USD	Invesco US Treasury Bond 3-7 Year UCITS ETF USD	Invesco US Treasury Bond 7-10 Year UCITS ETF USD	Invesco US Treasury Bond 10+ Year UCITS ETF USD	Invesco MSCI Europe Catholic Principles UCITS ETF* EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	128,868,527	307,232,087	681,874,406	32,188,978	7,232,339
Purchase of investments	1(c)	(132,879,085)	(145,572,005)	(763,794,284)	(72,010,834)	(4,390,681)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	3,520,740	5,856,225	42,605,184	9,122,285	(2,864)
Unrealised gains/(losses) on foreign currency transactions	3	1,463	13,296	(5,908)	(22)	(568)
Dividend income received	1(k)	4,609	5,409	56,874	5,840	599,737
Interest income received	1(m)	409	1,739	6,337	1,100	46
Securities lending income	1(t)	22,495	22,658	557,101	7,326	1,118
Interest from Financial Assets at FVTPL received	1(m)	2,508,796	5,991,741	22,328,693	2,284,068	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	2,305,630	(4,283,686)	–	–	–
Balances due to brokers	1(n)	–	(3,896,941)	1,330,534	–	–
Management fees paid	1(e)	(62,468)	(133,225)	(503,236)	(63,507)	(40,864)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	(79,512)
Net cash inflow/(outflow) from operating activities		**4,291,116**	**165,237,298**	**(15,544,299)**	**(28,464,766)**	**3,318,751**
Cash flows from financing activities						
Distributions paid	1(j)	(3,476,295)	(5,134,284)	(26,693,511)	(3,304,328)	(480,671)
Interest paid	1(m)	(9)	(77)	(225)	(43)	(122)
Proceeds from issue of Redeemable Shares		100,125,338	203,415,064	532,779,249	73,153,053	–
Payments of redemptions of redeemable shares		(100,918,943)	(363,748,156)	(490,436,717)	(41,374,210)	(2,834,894)
Net cash (outflow)/inflow from financing activities		**(4,269,909)**	**(165,467,453)**	**15,648,796**	**28,474,472**	**(3,315,687)**
Net increase/(decrease) in cash and cash equivalents		**21,207**	**(230,155)**	**104,497**	**9,706**	**3,064**
Cash and cash equivalents at beginning of the financial period	1(f)	219,252	780,801	(8,087)	(2,563)	–
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**240,459**	**550,646**	**96,410**	**7,143**	**3,064**

*Effective 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF to Invesco MSCI Europe Catholic Principles UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MDAX® UCITS ETF EUR	Invesco CoinShares Global Blockchain UCITS ETF USD	Invesco UK Gilt 1-5 Year UCITS ETF GBP	Invesco UK Gilts UCITS ETF GBP	Invesco MSCI World Universal Screened UCITS ETF* USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	196,904,961	465,045,624	166,631,323	51,143,139	84,366,172
Purchase of investments	1(c)	(1,547,636,744)	(391,302,203)	(184,809,857)	(48,066,454)	(145,344,409)
Realised losses on futures	3	(61,381)	–	–	–	–
Realised (losses)/gains on foreign currency transactions	3	(1,448)	3,811	(121)	(131)	24,066
Unrealised (losses)/gains on foreign currency transactions	3	(871)	2,416	(83)	(67)	1,128
Dividend income received	1(k)	26,949,783	4,774,944	6,042	1,722	2,122,319
Interest income received	1(m)	6,988	92	49	73	622
Securities lending income	1(t)	68,911	4,147,695	25,801	10,129	4,682
Interest from Financial Assets at FVTPL received	1(m)	–	–	1,938,796	1,646,040	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	16,312,156	–	–	–	(94,912)
Management fees paid	1(e)	(603,446)	(2,129,953)	(55,459)	(31,048)	(172,798)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(4,150,987)	(640,397)	–	–	(287,853)
Net cash (outflow)/inflow from operating activities		**(1,312,212,078)**	**79,902,029**	**(16,263,509)**	**4,703,403**	**(59,380,983)**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	(3,599,532)	(884,581)	–
Interest paid	1(m)	(1,250)	(14,692)	(9)	(14)	(246)
Proceeds from issue of Redeemable Shares		1,399,643,059	104,813,119	129,830,906	44,793,884	89,057,732
Payments of redemptions of redeemable shares		(87,073,405)	(184,699,975)	(109,967,338)	(48,613,922)	(29,547,584)
Net cash inflow/(outflow) from financing activities		**1,312,568,404**	**(79,901,548)**	**16,264,027**	**(4,704,633)**	**59,509,902**
Net increase/(decrease) in cash and cash equivalents		**356,326**	**481**	**518**	**(1,230)**	**128,919**
Cash and cash equivalents at beginning of the financial period	1(f)	(346,440)	21,477	3,495	3,698	(45,101)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**9,886**	**21,958**	**4,013**	**2,468**	**83,818**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI World ESG Universal Screened UCITS ETF to Invesco MSCI World Universal Screened UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI Europe Universal Screened UCITS ETF* EUR	Invesco MSCI USA Universal Screened UCITS ETF** USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF*** USD	Invesco MSCI Japan Universal Screened UCITS ETF**** USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF***** EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	68,670,853	530,128,789	10,233,829	663,387	540,768
Purchase of investments	1(c)	(70,690,759)	(611,188,965)	(13,083,772)	(3,033,780)	(755,970)
Realised gains on futures	3	–	–	–	14,431	–
Realised (losses)/gains on foreign currency transactions	3	(12,880)	263,487	429	3,324	(216)
Unrealised (losses)/gains on foreign currency transactions	3	(3,818)	(194)	2,143	129	(79)
Dividend income received	1(k)	4,998,202	19,372,636	695,575	108,301	262,421
Interest income received	1(m)	2,033	342	–	–	44
Securities lending income	1(t)	11,304	13,521	8	43	430
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(158,794)	(1,296,820)	(36,930)	(8,059)	(8,255)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(616,843)	(2,689,229)	(22,963)	(17,462)	(40,385)
Net cash inflow/(outflow) from operating activities		**2,199,298**	**(65,396,433)**	**(2,211,681)**	**(2,269,686)**	**(1,242)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(194,108)	–	–	–
Interest paid	1(m)	(161)	(789)	(592)	(25)	(7)
Proceeds from issue of Redeemable Shares		42,107,412	484,053,101	4,671,317	2,298,551	–
Payments of redemptions of redeemable shares		(44,280,866)	(418,176,983)	(2,420,162)	–	–
Net cash (outflow)/inflow from financing activities		**(2,173,615)**	**65,681,221**	**2,250,563**	**2,298,526**	**(7)**
Net increase/(decrease) in cash and cash equivalents		**25,683**	**284,788**	**38,882**	**28,840**	**(1,249)**
Cash and cash equivalents at beginning of the financial period	1(f)	(1,053)	388,727	(5,484)	(496)	4,549
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**24,630**	**673,515**	**33,398**	**28,344**	**3,300**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe ESG Universal Screened UCITS ETF to Invesco MSCI Europe Universal Screened UCITS ETF.

**Effective from 03 February 2025, the fund name changed from Invesco MSCI USA ESG Universal Screened UCITS ETF to Invesco MSCI USA Universal Screened UCITS ETF.

***Effective from 03 February 2025, the fund name changed from Invesco MSCI Pacific Ex Japan ESG Universal Screened UCITS ETF to Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF.

****Effective from 03 February 2025, the fund name changed from Invesco MSCI Japan ESG Universal Screened UCITS ETF to Invesco MSCI Japan Universal Screened UCITS ETF.

*****Effective from 03 February 2025, the fund name changed from Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF to Invesco MSCI Europe Ex UK Universal Screened UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI Emerging Markets Universal Screened UCITS ETF* USD	Invesco Global Active ESG Equity UCITS ETF** USD	Invesco Global Active Defensive ESG Equity UCITS ETF*** USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	11,206,978	718,474,481	46,675,546	17,257,014	203,137,118
Purchase of investments	1(c)	(16,943,372)	(979,918,926)	(44,658,452)	(22,059,471)	(184,451,541)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	9,506	11,834,275	2,991,062	(14)	(1,136)
Unrealised gains/(losses) on foreign currency transactions	3	5,623	3,975	143	(3)	(258)
Dividend income received	1(k)	838,804	12,280,099	823,953	–	–
Interest income received	1(m)	7,353	62,434	2,437	471	3,084
Securities lending income	1(t)	73	19,850	771	578	41,503
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	467,011	2,068,016
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	(1,258)	21,617,715	384,120	197,042	9,379,058
Balances due to brokers	1(n)	–	(28,610,348)	(274,663)	196,048	(9,917,389)
Management fees paid	1(e)	(50,851)	(1,503,982)	(96,452)	(14,496)	(165,520)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(113,791)	(1,784,242)	(121,158)	–	–
Net cash (outflow)/inflow from operating activities		**(5,040,935)**	**(247,524,669)**	**5,727,307**	**(3,955,820)**	**20,092,935**
Cash flows from financing activities						
Distributions paid	1(j)	–	(368,088)	–	(607,999)	(4,299,577)
Interest paid	1(m)	(387)	(4,364)	(594)	–	(44)
Proceeds from issue of Redeemable Shares		5,097,899	527,938,396	9,167,149	25,182,581	90,424,572
Payments of redemptions of redeemable shares		–	(283,330,619)	(14,812,167)	(20,600,553)	(106,263,050)
Net cash inflow/(outflow) from financing activities		**5,097,512**	**244,235,325**	**(5,645,612)**	**3,974,029**	**(20,138,099)**
Net increase/(decrease) in cash and cash equivalents		**56,577**	**(3,289,344)**	**81,695**	**18,209**	**(45,164)**
Cash and cash equivalents at beginning of the financial period	1(f)	34,105	4,774,145	63,351	33,982	206,340
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**90,682**	**1,484,801**	**145,046**	**52,191**	**161,176**

*Effective from 03 February 2025, the fund name changed from Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF to Invesco MSCI Emerging Markets Universal Screened UCITS ETF.

**Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF to Invesco Global Active ESG Equity UCITS ETF.

***Effective from 07 April 2025, the fund name changed from Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF to Invesco Global Active Defensive ESG Equity UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	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 Bond Weighted UCITS ETF* EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	69,398,238	3,762,849	5,754,304	31,517,981	17,170,389
Purchase of investments	1(c)	(96,598,434)	(2,997,840)	(5,379,365)	(2,608,167)	(47,934,785)
Realised gains on futures	3	–	–	–	–	–
Realised losses on foreign currency transactions	3	(197)	(1)	(143)	–	(1,609)
Unrealised (losses)/gains on foreign currency transactions	3	(31)	(1)	(3)	–	382
Dividend income received	1(k)	–	–	–	–	983,119
Interest income received	1(m)	1,089	99	138	1,745	3
Securities lending income	1(t)	9,013	44	291	1,168	4,372
Interest from Financial Assets at FVTPL received	1(m)	900,666	49,866	135,958	712,957	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	2,636,109	333,706	294,902	–	–
Balances due to brokers	1(n)	(2,840,889)	(306,697)	(153,940)	–	–
Management fees paid	1(e)	(64,678)	(4,268)	(6,774)	(34,469)	(124,251)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	(89,927)
Net cash (outflow)/inflow from operating activities		**(26,559,114)**	**837,757**	**645,368**	**29,591,215**	**(29,992,307)**
Cash flows from financing activities						
Distributions paid	1(j)	(1,759,665)	(114,615)	(181,021)	(144,318)	–
Interest paid	1(m)	(24)	(1)	(3)	–	(27)
Proceeds from issue of Redeemable Shares		57,936,051	316,095	3,633,849	3,855,372	29,998,059
Payments of redemptions of redeemable shares		(29,568,126)	(1,051,102)	(4,107,021)	(33,315,278)	–
Net cash inflow/(outflow) from financing activities		**26,608,236**	**(849,623)**	**(654,196)**	**(29,604,224)**	**29,998,032**
Net increase/(decrease) in cash and cash equivalents		**49,122**	**(11,866)**	**(8,828)**	**(13,009)**	**5,725**
Cash and cash equivalents at beginning of the financial period	1(f)	60,675	15,489	9,184	181,028	(21,111)
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**109,797**	**3,623**	**356**	**168,019**	**(15,386)**

*Effective from 07 April 2025, the fund name changed from Invesco EUR Government and Related Green Transition UCITS ETF to Invesco EUR Government and Related Green Bond Weighted UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF* GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	72,881,646	290,684,874	16,335,147	23,565,960	3,039,573
Purchase of investments	1(c)	(119,261,245)	(1,100,271,816)	(8,555,697)	(24,130,928)	(1,383,509)
Realised gains on futures	3	–	331,176	17,526	–	–
Realised (losses)/gains on foreign currency transactions	3	(8,557)	443,981	(3,621)	(685)	(1,070)
Unrealised gains on foreign currency transactions	3	221	13,241	310	365	32
Dividend income received	1(k)	589,299	14,284,770	944,034	542,217	40,121
Interest income received	1(m)	83	2,046	1,831	1,842	17
Securities lending income	1(t)	4,891	36,494	229	69,139	3,228
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	(4,010)	–	(4,841)	(1,169)
Balances due to brokers	1(n)	–	–	–	–	1,026
Management fees paid	1(e)	(168,632)	(844,607)	(28,962)	(68,406)	(12,589)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(36,802)	(1,937,889)	(3,941)	(62,382)	(4,294)
Net cash (outflow)/inflow from operating activities		**(45,999,096)**	**(797,261,740)**	**8,706,856**	**(87,719)**	**1,681,366**
Cash flows from financing activities						
Distributions paid	1(j)	–	(1,125,254)	(594,675)	(14,359)	–
Interest paid	1(m)	(41)	(1,879)	(849)	(954)	(92)
Proceeds from issue of Redeemable Shares		64,423,334	899,330,197	4,353,258	15,838,753	–
Payments of redemptions of redeemable shares		(18,401,093)	(99,130,604)	(12,442,186)	(15,741,299)	(1,680,559)
Net cash inflow/(outflow) from financing activities		**46,022,200**	**799,072,460**	**(8,684,452)**	**82,141**	**(1,680,651)**
Net increase/(decrease) in cash and cash equivalents		**23,104**	**1,810,720**	**22,404**	**(5,578)**	**715**
Cash and cash equivalents at beginning of the financial period	1(f)	(5)	(127,758)	59,285	5,803	1,458
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**23,099**	**1,682,962**	**81,689**	**225**	**2,173**

*Effective from 03 FEb 2025, the fund name changed from Invesco FTSE All Share ESG Climate UCITS ETF to Invesco FTSE All Share Screened & Tilted UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	942,340	4,942,909	15,048,900	81,597,119	663,501,443
Purchase of investments	1(c)	(1,057,388)	(4,832,526)	(2,062,971)	(90,775,291)	(1,098,471,025)
Realised gains on futures	3	–	–	–	–	–
Realised gains on foreign currency transactions	3	472	–	–	337	–
Unrealised gains on foreign currency transactions	3	56	–	–	–	–
Dividend income received	1(k)	126,477	6,946	212,746	845,664	12,333,256
Interest income received	1(m)	10	19	–	1	199
Securities lending income	1(t)	10,772	–	3,473	5,655	25,341
Interest from Financial Assets at FVTPL received	1(m)	–	896,817	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(9,166)	(56,241)	(54,711)	(159,251)	(1,195,696)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(14,915)	–	(23,645)	(123,802)	(1,809,210)
Net cash (outflow)/inflow from operating activities		**(1,342)**	**957,924**	**13,123,792**	**(8,609,568)**	**(425,615,692)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(929,097)	–	–	(2,417,141)
Interest paid	1(m)	(52)	(964)	(2)	(202)	(672)
Proceeds from issue of Redeemable Shares		–	–	829,541	67,340,128	1,036,919,082
Payments of redemptions of redeemable shares		–	–	(13,948,534)	(58,664,608)	(610,036,836)
Net cash (outflow)/inflow from financing activities		**(52)**	**(930,061)**	**(13,118,995)**	**8,675,318**	**424,464,433**
Net (decrease)/increase in cash and cash equivalents		**(1,394)**	**27,863**	**4,797**	**65,750**	**(1,151,259)**
Cash and cash equivalents at beginning of the financial period	1(f)	2,227	(3,072)	–	(37,717)	152,198
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**833**	**24,791**	**4,797**	**28,033**	**(999,061)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 Low Volatility 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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	24,896,887	126,586,133	947,485,365	7,872,129	262,290,983
Purchase of investments	1(c)	(24,166,583)	(119,247,315)	(745,782,946)	(10,900,163)	(92,583,010)
Realised gains on futures	3	–	–	113,243	–	–
Realised gains/(losses) on foreign currency transactions	3	–	7,654	777	(2,941)	–
Unrealised losses on foreign currency transactions	3	–	(2)	–	(485)	–
Dividend income received	1(k)	344,490	104,619	5,188,332	1,159,132	2,493,425
Interest income received	1(m)	1	739	102	196	50
Securities lending income	1(t)	68	49,700	2,939	4,719	1,753
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	26,789	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(38,106)	(131,223)	(1,753,300)	(39,155)	(188,895)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(48,055)	(10,494)	(690,815)	(173,076)	(339,037)
Net cash inflow/(outflow) from operating activities		**988,702**	**7,386,600**	**204,563,697**	**(2,079,644)**	**171,675,269**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(26)	(2,035)	(803)	(531)	(198)
Proceeds from issue of Redeemable Shares		11,618,608	67,230,639	608,098,558	2,058,354	27,791,592
Payments of redemptions of redeemable shares		(12,647,379)	(74,584,980)	(812,274,788)	–	(199,566,762)
Net cash (outflow)/inflow from financing activities		**(1,028,797)**	**(7,356,376)**	**(204,177,033)**	**2,057,823**	**(171,775,368)**
Net (decrease)/increase in cash and cash equivalents		**(40,095)**	**30,224**	**386,664**	**(21,821)**	**(100,099)**
Cash and cash equivalents at beginning of the financial period	1(f)	4,515	(7,875)	226,242	6,910	96,697
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(35,580)**	**22,349**	**612,906**	**(14,911)**	**(3,402)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	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 Dow Jones US Insurance UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	113,876,392	3,723,316	12,096,552	20,345,130	18,714,717
Purchase of investments	1(c)	(68,172,508)	(11,336,709)	(17,182,768)	(52,355,160)	(25,866,179)
Realised gains on futures	3	55,329	–	–	–	–
Realised gains on foreign currency transactions	3	41,065	606	7,492	32,209	–
Unrealised gains on foreign currency transactions	3	1,233	62	5,405	2,570	–
Dividend income received	1(k)	1,377,539	183,012	809,997	6,057,959	1,483,794
Interest income received	1(m)	1,606	128	6	63	–
Securities lending income	1(t)	1,097	364	1,079	–	241
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	(80,415)	(665)	–
Balances due to brokers	1(n)	–	–	590,207	–	–
Management fees paid	1(e)	(103,922)	(16,692)	(58,317)	(1,744,022)	(224,047)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(206,392)	(28,269)	(112,152)	(929,742)	(209,333)
Net cash inflow/(outflow) from operating activities		**46,871,439**	**(7,474,182)**	**(3,922,914)**	**(28,591,658)**	**(6,100,807)**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	–
Interest paid	1(m)	(866)	(27)	(208)	–	(69)
Proceeds from issue of Redeemable Shares		34,304,078	7,475,656	4,454,732	27,605,307	18,520,316
Payments of redemptions of redeemable shares		(80,665,466)	–	–	–	(12,483,904)
Net cash (outflow)/inflow from financing activities		**(46,362,254)**	**7,475,629**	**4,454,524**	**27,605,307**	**6,036,343**
Net increase/(decrease) in cash and cash equivalents		**509,185**	**1,447**	**531,610**	**(986,351)**	**(64,464)**
Cash and cash equivalents at beginning of the financial period	1(f)	(323)	2,008	5,738	2,484,493	6,225
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**508,862**	**3,455**	**537,348**	**1,498,142**	**(58,239)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF** USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	11,048,163	1,351,865	32,385,108	104,541,723	75,147,675
Purchase of investments	1(c)	(13,675,409)	(3,629,185)	(75,327,253)	(42,455,156)	(119,270,938)
Realised losses on futures	3	–	–	–	–	(3,916)
Realised (losses)/gains on foreign currency transactions	3	(613)	(267)	(14,380)	2,745	13,475,300
Unrealised gains/(losses) on foreign currency transactions	3	386	71	464	(30)	152,384
Dividend income received	1(k)	289,142	77,958	987,613	420,371	8,366
Interest income received	1(m)	10	3	574	11,569	11,423
Securities lending income	1(t)	2,386	128	1,634	46	1,440
Interest from Financial Assets at FVTPL received	1(m)	–	–	–	–	6,010,953
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	501	(453,419)	–	1,113,302
Balances due to brokers	1(n)	–	529	–	–	(173,537)
Management fees paid	1(e)	(12,158)	(3,680)	(69,190)	(106,902)	(326,884)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(33,385)	(10,361)	(177,246)	(53,228)	–
Net cash (outflow)/inflow from operating activities		**(2,381,478)**	**(2,212,438)**	**(42,666,095)**	**62,361,138**	**(23,854,432)**
Cash flows from financing activities						
Distributions paid	1(j)	–	–	–	–	(11,151,225)
Interest paid	1(m)	(108)	(139)	(1,120)	(871)	(21,349)
Proceeds from issue of Redeemable Shares		5,881,080	2,213,321	48,399,815	8,423,988	53,126,609
Payments of redemptions of redeemable shares		(3,505,300)	–	(4,486,746)	(70,842,312)	(17,954,941)
Net cash inflow/(outflow) from financing activities		**2,375,672**	**2,213,182**	**43,911,949**	**(62,419,195)**	**23,999,094**
Net (decrease)/increase in cash and cash equivalents		**(5,806)**	**744**	**1,245,854**	**(58,057)**	**144,662**
Cash and cash equivalents at beginning of the financial period	1(f)	(1,837)	555	(11,556)	2	513,351
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(7,643)**	**1,299**	**1,234,298**	**(58,055)**	**658,013**

*Effective from 01 May 2025, the fund name changed from Invesco S&P World Energy ESG UCITS ETF to Invesco S&P World Energy Targeted & Screened UCITS ETF.

*Effective from 01 May 2025, the fund name changed from Invesco Global Corporate Bond ESG UCITS ETF to Invesco Global Corporate Bond ESG Climate Transition UCITS ETF.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	223,686	4,794,746	3,675,202	3,955,315	2,303,968
Purchase of investments	1(c)	(234,099)	(5,373,314)	(4,947,733)	(9,405,787)	(9,115,130)
Realised gains on futures	3	–	–	–	–	511
Realised (losses)/gains on foreign currency transactions	3	(6)	5,001	49,574	90,514	56,732
Unrealised gains on foreign currency transactions	3	–	1	–	–	–
Dividend income received	1(k)	17,850	1,757	694	960	1,412
Interest income received	1(m)	–	13	27	34	14
Securities lending income	1(t)	–	–	–	5	12
Interest from Financial Assets at FVTPL received	1(m)	–	425,640	223,598	358,290	418,381
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(5,650)	(12,309)	(6,364)	(9,784)	(10,817)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(1,780)	–	–	–	–
Net cash inflow/(outflow) from operating activities		**1**	**(158,465)**	**(1,005,002)**	**(5,010,453)**	**(6,344,917)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(124,516)	(91,038)	(148,154)	(51,764)
Interest paid	1(m)	(1)	(185)	(574)	(267)	(4,336)
Proceeds from issue of Redeemable Shares		–	6,392,721	11,457,026	12,871,910	11,025,732
Payments of redemptions of redeemable shares		–	(5,918,912)	(10,318,615)	(7,710,169)	(4,507,933)
Net cash (outflow)/inflow from financing activities		**(1)**	**349,108**	**1,046,799**	**5,013,320**	**6,461,699**
Net increase in cash and cash equivalents		**–**	**190,643**	**41,797**	**2,867**	**116,782**
Cash and cash equivalents at beginning of the financial period	1(f)	(8)	(187,637)	(39,839)	(1,785)	(113,524)
Exchange gains on cash and cash equivalents		–	–	–	–	–
(Bank Overdraft)/Cash and cash equivalents at the end of the financial period	**1(f)**	**(8)**	**3,006**	**1,958**	**1,082**	**3,258**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	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
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	686,678	3,010,979	1,484,016	3,190,426	1,880,200
Purchase of investments	1(c)	(8,194,796)	(134,309)	(139,618)	(1,639,462)	(852,366)
Realised gains on futures	3	–	–	–	–	–
Realised gains on foreign currency transactions	3	77,574	–	–	–	–
Unrealised gains on foreign currency transactions	3	–	–	–	–	–
Dividend income received	1(k)	1,558	–	–	–	–
Interest income received	1(m)	14	617	355	256	513
Securities lending income	1(t)	30	2	33	33	38
Interest from Financial Assets at FVTPL received	1(m)	307,362	62,901	73,152	74,554	80,107
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	–	–	–
Management fees paid	1(e)	(10,282)	(2,866)	(3,137)	(2,842)	(3,068)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	–	–	–	–
Net cash (outflow)/inflow from operating activities		**(7,131,862)**	**2,937,324**	**1,414,801**	**1,622,965**	**1,105,424**
Cash flows from financing activities						
Distributions paid	1(j)	(110,506)	(10,641)	(26,047)	(16,600)	(29,600)
Interest paid	1(m)	(394)	–	–	–	–
Proceeds from issue of Redeemable Shares		11,347,514	292,948	871,653	3,037,801	4,726,747
Payments of redemptions of redeemable shares		(4,044,751)	(3,183,371)	(2,224,884)	(4,653,878)	(5,801,724)
Net cash inflow/(outflow) from financing activities		**7,191,863**	**(2,901,064)**	**(1,379,278)**	**(1,632,677)**	**(1,104,577)**
Net increase/(decrease) in cash and cash equivalents		**60,001**	**36,260**	**35,523**	**(9,712)**	**847**
Cash and cash equivalents at beginning of the financial period	1(f)	(56,665)	45,729	20,791	18,342	37,772
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents at the end of the financial period	**1(f)**	**3,336**	**81,989**	**56,314**	**8,630**	**38,619**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	199,185	480,031,835	8,943,146	5,212,542	10,290,334
Purchase of investments	1(c)	(2,685,946)	(855,500,699)	(16,137,115)	(6,493,065)	(25,764,810)
Realised gains on futures	3	–	–	–	–	–
Realised gains on foreign currency transactions	3	–	58,295	267	434	314
Unrealised gains on foreign currency transactions	3	–	2,495	54	42	286
Dividend income received	1(k)	–	5,895,777	23,105	12,962	74,691
Interest income received	1(m)	566	6,270	336	257	–
Securities lending income	1(t)	18	18,713	308	797	6,211
Interest from Financial Assets at FVTPL received	1(m)	81,999	–	–	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	805,591	–	(1,202)	–	(244,672)
Management fees paid	1(e)	(3,654)	(252,996)	(10,463)	(5,322)	(22,317)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	–	(762,665)	(4,766)	(2,569)	(7,590)
Net cash outflow from operating activities		**(1,602,241)**	**(370,502,975)**	**(7,186,330)**	**(1,273,922)**	**(15,667,553)**
Cash flows from financing activities						
Distributions paid	1(j)	(83,719)	–	–	–	–
Interest paid	1(m)	–	(6,022)	(135)	(45)	(289)
Proceeds from issue of Redeemable Shares		3,193,065	529,938,740	10,778,822	4,455,364	15,064,822
Payments of redemptions of redeemable shares		(1,511,783)	(159,388,998)	(3,592,788)	(3,181,314)	–
Net cash inflow from financing activities		**1,597,563**	**370,543,720**	**7,185,899**	**1,274,005**	**15,064,533**
Net (decrease)/increase in cash and cash equivalents		**(4,678)**	**40,745**	**(431)**	**83**	**(603,020)**
Cash and cash equivalents at beginning of the financial period	1(f)	32,516	7,119	859	169	246,102
Exchange gains on cash and cash equivalents		–	–	–	–	–
Cash and cash equivalents/(Bank Overdraft) at the end of the financial period	**1(f)**	**27,838**	**47,864**	**428**	**252**	**(356,918)**

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF* USD	Invesco EUR AAA CLO UCITS ETF** EUR	Invesco USD AAA CLO UCITS ETF** USD	Invesco MSCI Europe Equal Weight UCITS ETF*** EUR	Invesco Global Enhanced Equity UCITS ETF**** USD
Cash flows from operating activities						
Proceeds from sale of investments	1(c)	328,174	6,493,211	27,775,572	39,203,079	24,350,408
Purchase of investments	1(c)	(2,361,350)	(76,058,679)	(93,017,513)	(430,785,617)	(162,332,289)
Realised gains on futures	3	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3	–	1	(521,030)	(50,307)	19,857
Unrealised gains/(losses) on foreign currency transactions	3	–	–	1,852	(8,122)	192
Dividend income received	1(k)	9,980	298	17,831	8,325,964	107,022
Interest income received	1(m)	–	–	3,531	1,280	2,056
Securities lending income	1(t)	–	–	–	14,254	(106)
Interest from Financial Assets at FVTPL received	1(m)	–	408,201	618,795	–	–
Variation margin payable	1(q)	–	–	–	–	–
Balances due from brokers	1(n)	–	–	–	–	–
Balances due to brokers	1(n)	–	–	1,000,000	–	–
Management fees paid	1(e)	(590)	(68,695)	(68,739)	(148,666)	(2,635)
Other payables		–	–	–	–	–
Non-reclaimable withholding tax	1(r)	(1,521)	–	–	(1,125,241)	(23,250)
Net cash outflow from operating activities		**(2,025,307)**	**(69,225,663)**	**(64,189,701)**	**(384,573,376)**	**(137,878,745)**
Cash flows from financing activities						
Distributions paid	1(j)	–	(627,568)	(787,697)	(2,564,148)	–
Interest paid	1(m)	–	(31)	(6)	(2,005)	(296)
Proceeds from issue of Redeemable Shares		2,025,820	150,154,848	159,120,841	390,576,248	139,309,789
Payments of redemptions of redeemable shares		–	(80,295,907)	(94,103,182)	(3,257,166)	(1,433,680)
Net cash inflow from financing activities		**2,025,820**	**69,231,342**	**64,229,956**	**384,752,929**	**137,875,813**
Net increase/(decrease) in cash and cash equivalents		**513**	**5,679**	**40,255**	**179,553**	**(2,932)**
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)**	**513**	**5,679**	**40,255**	**179,553**	**(2,932)**

*Fund launched on the 27 January 2025.

**Fund launched on the 10 February 2025.

***Fund launched on the 04 March 2025.

****Fund launched on the 19 May 2025.

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

Statement of Cash Flow (continued)
For the financial period ended 30 June 2025

	Notes	Invesco S&P 500 Quality UCITS ETF* USD
Cash flows from operating activities		
Proceeds from sale of investments	1(c)	77
Purchase of investments	1(c)	(2,178,576)
Realised gains on futures	3	–
Realised gains on foreign currency transactions	3	–
Unrealised gains on foreign currency transactions	3	–
Dividend income received	1(k)	46
Interest income received	1(m)	–
Securities lending income	1(t)	–
Interest from Financial Assets at FVTPL received	1(m)	–
Variation margin payable	1(q)	–
Balances due from brokers	1(n)	–
Balances due to brokers	1(n)	–
Management fees paid	1(e)	–
Other payables		–
Non-reclaimable withholding tax	1(r)	(47)
Net cash outflow from operating activities		**(2,178,500)**
Cash flows from financing activities		
Distributions paid	1(j)	–
Interest paid	1(m)	–
Proceeds from issue of Redeemable Shares		2,018,428
Payments of redemptions of redeemable shares		–
Net cash inflow from financing activities		**2,018,428**
Net decrease in cash and cash equivalents		**(160,072)**
Cash and cash equivalents at beginning of the financial period	1(f)	–
Exchange gains on cash and cash equivalents		–
Bank Overdraft at the end of the financial period	**1(f)**	**(160,072)**

*Fund launched on the 23 June 2025.

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

Notes to the Financial Statement

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 2025 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 2025.

IFRS 18 will replace IAS 1 Presentation of Financial Statements and applies for annual reporting periods beginning on or after 1 January 2027. The new accounting standard introduces the following key requirements:

- Entities are required to classify all income and expenses into five categories in the Statement of Comprehensive Income, namely the operating, investing, financing, discontinued operations and income tax categories. Entities are also required to present a newly-defined operating profit subtotal. Entities' net profit will not change as a result of applying IFRS 18.
- Management-defined performance measures ("MPMs") are disclosed in a single note in the financial statements.
- Enhanced guidance is provided on how to group information in the financial statements.

In addition, all entities are required to use the operating profit subtotal as the starting point for the statement of cash flows when presenting operating cash flows under the indirect method.

The Company is still in the process of assessing the impact of the new accounting standard, particularly with respect to the structure of the Company's Statement of Comprehensive Income, the Statement of Cash Flows and the additional disclosures required for MPMs. The Company is also assessing the impact on how information is grouped in the financial statements, including for items currently labeled as 'other'.

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 2026. 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 Solely Payments of Principal and Interest ("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.

1. Material Accounting Policies (continued)

C) Financial assets and financial liabilities at fair value through profit or loss (continued)

(i) Classification (continued)

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 financial liabilities are initially recorded at their transaction price and then measured at fair value subsequent to initial recognition. Gains and losses arising from changes in the fair value of the 'financial assets or financial liabilities at fair value through profit or loss' category are presented in the Statement of Comprehensive Income in the financial period in which they arise.

Financial assets other than financial assets at fair value through profit or loss include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable and accrued income and other receivables.

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 2026 and 31 December 2025.

(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 2026 and 31 December 2025, the Funds did not hold any variable rate debt investments linked to Secured Overnight Financing Rate ("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 2026 or 31 December 2025.

1. Material Accounting Policies (continued)

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.

F) Cash and cash equivalents

As at 30 June 2026 and 31 December 2025, cash in all Funds was held on deposit with The Bank of New York Mellon SA/NV, Dublin Branch. Cash and cash equivalents includes cash in hand, deposits held at call with banks and other short-term investments in an active market with original maturities of three months or less and bank overdrafts. Cash and Cash Equivalents are shown in current assets in the statement of financial positions. Bank overdrafts are shown in current liabilities in the statement of financial position. The Funds are allowed to have an overdraft facility in place which is in line with both the Depositary Agreement (under Depositary Duties) and UCITS regulations. Overdrawn balances are continuously monitored. Per the UCITS regulations, overdrafts are permitted within the set out limits. Intraday credit is provided to support the Funds' efficient portfolio management, as the Depositary cannot prevent overdrafts from occurring. As at 30 June 2026 and 31 December 2025, Margin cash is held with the broker 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.

1. Material Accounting Policies (continued)

M) Interest Income and Interest from financial assets at FVTPL/Interest Income receivable and Interest from financial assets at FVTPL receivable (continued)

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 exchange contracts

A forward agreement is a customised, bilateral agreement to exchange 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 Functional Currency. A Fund, may, for example, use forward currency contracts by selling forward a foreign currency against the Functional 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.

The unrealised gain or loss on open forward foreign exchange 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 ended and the prior financial year ended 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 2026, Margin cash is held with the broker Merrill Lynch International for the Invesco EUR IG Corporate Bond ESG Climate Transition 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 Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco MDAX® UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco Global Corporate Bond ESG Climate Transition UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF.

As at 31 December 2025, Margin cash is held with the broker Merrill Lynch International for the Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF, Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF, Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco MDAX® UCITS ETF, Invesco CoinShares Global Blockchain UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF, Invesco S&P 500 Equal Weight UCITS ETF, Invesco NASDAQ-100 ESG UCITS ETF, Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF, Invesco MSCI World Equal Weight 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.

1. Material Accounting Policies (continued)

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. Two Funds in Invesco Markets II plc had exposure to Brazilian investments as at 30 June 2026 – Invesco FTSE All-World UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Brazilian securities are subject to CGT in Brazil.

Two Funds in Invesco Markets II plc had exposure to Indian investments as at 30 June 2026 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Indian securities are subject to CGT in India. As at 30 June 2026, Invesco MSCI Emerging Markets 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.

Three Funds in Invesco Markets II plc had exposure to Brazilian investments as at 31 December 2025 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco FTSE All-World UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Brazilian securities are subject to CGT in Brazil.

Two Funds in Invesco Markets II plc had exposure to Indian investments as at 31 December 2025 - Invesco MSCI Emerging Markets Universal Screened UCITS ETF and Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF. Gains arising from the sale of Indian securities are subject to CGT in India. As at 31 December 2025, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco FTSE All-World 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.

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 financial 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 2026 and 31 December 2025, such financial assets include cash and cash equivalents, balances due from brokers, dividend income receivable, capital shares receivable, interest from financial assets at fair value through profit and loss receivable and accrued income, and other receivables. The financial liabilities include bank overdraft, balances due to brokers, capital shares payable 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.

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 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	134,205,736	–	–	134,205,736
- Debt Securities – Preferred Stock	USD	51,983,557	–	–	51,983,557
- Investment Funds	USD	677,671	–	–	677,671
- Forward Foreign Exchange Contracts	USD	–	(246,318)	–	(246,318)
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	41,489,802	–	41,489,802
- Investment Funds	USD	129,798	–	–	129,798
- Forward Foreign Exchange Contracts	USD	–	(86,082)	–	(86,082)
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	EUR	–	412,139,412	–	412,139,412
- Futures	EUR	(2,456)	–	–	(2,456)
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF					
- Bonds	EUR	–	34,950,685	–	34,950,685
- Futures	EUR	3,477	–	–	3,477
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF					
- Bonds	EUR	–	136,433,180	–	136,433,180
- Futures	EUR	3,582	–	–	3,582
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	368,178,532	–	368,178,532
- Futures	EUR	(8,683)	–	–	(8,683)
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF					
- Bonds	GBP	–	114,581,801	–	114,581,801
- Investment Funds	GBP	38,925	–	–	38,925
- Futures	GBP	(4,353)	–	–	(4,353)
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	331,827,644	–	331,827,644
- Investment Funds	GBP	419,999	–	–	419,999
- Futures	GBP	(8,705)	–	–	(8,705)
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	363,671,360	–	363,671,360
- Investment Funds	USD	4,883,389	–	–	4,883,389
- Forward Foreign Exchange Contracts	USD	–	(2,186,469)	–	(2,186,469)
- Futures	USD	11,602	–	–	11,602
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	62,930,523	–	62,930,523
- Investment Funds	USD	217,238	–	–	217,238
Invesco USD AT1 CoCo Bond UCITS ETF					
- Bonds	USD	–	1,588,271,011	136	1,588,271,147
- Investment Funds	USD	59,457,377	–	–	59,457,377
- Forward Foreign Exchange Contracts	USD	–	(10,825,852)	–	(10,825,852)
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	2,209,071	–	–	2,209,071
- Debt Securities – Preferred Stock	USD	622,731	–	–	622,731
- Bonds	USD	–	19,837,940	–	19,837,940
- Investment Funds	USD	264,848	–	–	264,848

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	576,581,581	75,247,647	–	651,829,228
- Investment Funds	USD	226,719	–	–	226,719
- Forward Foreign Exchange Contracts	USD	–	(4,084,233)	–	(4,084,233)
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	270,303,353	336,212,615	–	606,515,968
- Investment Funds	USD	294,918	–	–	294,918
- Forward Foreign Exchange Contracts	USD	–	(1,719,632)	–	(1,719,632)
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	213,536,071	86,732,324	–	300,268,395
- Investment Funds	USD	282,707	–	–	282,707
- Forward Foreign Exchange Contracts	USD	–	(1,360,500)	–	(1,360,500)
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	176,840,030	37,181,930	–	214,021,960
- Investment Funds	USD	3,398	–	–	3,398
- Forward Foreign Exchange Contracts	USD	–	(941,868)	–	(941,868)
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	2,336,226,154	335,337,482	–	2,671,563,636
- Investment Funds	USD	2,292,463	–	–	2,292,463
- Forward Foreign Exchange Contracts	USD	–	(19,496,303)	–	(19,496,303)
Invesco US Treasury Bond 10+ Year UCITS ETF					
- Bonds	USD	180,790,492	9,150,597	–	189,941,089
- Investment Funds	USD	952	–	–	952
- Forward Foreign Exchange Contracts	USD	–	(3,151,334)	–	(3,151,334)
Invesco MSCI Europe Catholic Principles UCITS ETF					
- Equities	EUR	33,869,837	–	–	33,869,837
- Investment Funds	EUR	551	–	–	551
Invesco MDAX® UCITS ETF					
- Equities	EUR	753,984,174	–	–	753,984,174
- Investment Funds	EUR	252,499	–	–	252,499
- Futures	EUR	5,503	–	–	5,503
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	1,026,845,664	–	–	1,026,845,664
- Investment Funds	USD	1,238,990	–	–	1,238,990
- Futures	USD	38,075	–	–	38,075
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	170,392,813	28,914,282	–	199,307,095
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	278,024,749	4,217,232	–	282,241,981
Invesco MSCI World Universal Screened UCITS ETF**					
- Equities	USD	313,574,257	–	–	313,574,257
- Investment Funds	USD	2,333,736	–	–	2,333,736
Invesco MSCI Europe Universal Screened UCITS ETF					
- Equities	EUR	211,063,562	–	–	211,063,562
- Investment Funds	EUR	94,811	–	–	94,811
Invesco MSCI USA Universal Screened UCITS ETF					
- Equities	USD	3,150,486,994	–	–	3,150,486,994
- Investment Funds	USD	4,047,411	–	–	4,047,411
- Forward Foreign Exchange Contracts	USD	–	(49,098)	–	(49,098)
- Futures	USD	52,849	–	–	52,849
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF					
- Equities	USD	81,956,996	–	–	81,956,996
- Investment Funds	USD	56,535	–	–	56,535

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Japan Universal Screened UCITS ETF					
- Equities	USD	12,957,974	–	–	12,957,974
- Investment Funds	USD	106,390	–	–	106,390
- Futures	USD	1,530	–	–	1,530
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF					
- Equities	EUR	11,291,461	–	–	11,291,461
- Investment Funds	EUR	6,430	–	–	6,430
Invesco MSCI Emerging Markets Universal Screened UCITS ETF**					
- Equities	USD	61,067,111	–	–	61,067,111
- Investment Funds	USD	45,562	–	–	45,562
Invesco Global Active ESG Equity UCITS ETF					
- Equities	USD	3,285,792,919	–	–	3,285,792,919
- Forward Foreign Exchange Contracts	USD	–	(8,889,269)	–	(8,889,269)
Invesco Global Active Defensive ESG Equity UCITS ETF					
- Equities	USD	362,618,488	–	–	362,618,488
- Forward Foreign Exchange Contracts	USD	–	(1,028,082)	–	(1,028,082)
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	15,181,406	9,069,362	–	24,250,768
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	253,498,882	175,927,910	–	429,426,792
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	156,583,287	102,570,411	–	259,153,698
- Investment Funds	EUR	251,719	–	–	251,719
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	5,587,686	4,294,604	–	9,882,290
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	9,393,904	4,700,115	–	14,094,019
- Forward Foreign Exchange Contracts	EUR	–	4,154	–	4,154
Invesco EUR Government and Related Green Bond Weighted UCITS ETF					
- Bonds	EUR	13,341,036	8,219,878	–	21,560,914
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	108,730,494	–	261,686	108,992,180
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	161,987,534	–	484,150	162,471,684
- Investment Funds	USD	18,299	–	–	18,299
Invesco FTSE All-World UCITS ETF**					
- Equities	USD	4,453,175,895	–	2,884,640	4,456,060,535
- Investment Funds	USD	12,343,810	–	–	12,343,810
- Forward Foreign Exchange Contracts	USD	–	(2,847,505)	–	(2,847,505)
- Futures	USD	131,043	–	–	131,043
Invesco FTSE All Share Screened & Tilted UCITS ETF					
- Equities	GBP	47,242,457	–	–	47,242,457
- Investment Funds	GBP	44,236	–	–	44,236
- Futures	GBP	1,888	–	–	1,888
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	148,057,362	–	–	148,057,362
- Investment Funds	USD	3,339	–	–	3,339

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Wind Energy UCITS ETF					
- Equities	USD	21,758,189	–	–	21,758,189
- Investment Funds	USD	339	–	–	339
Invesco Hydrogen Economy UCITS ETF					
- Equities	USD	9,872,811	–	–	9,872,811
- Investment Funds	USD	251	–	–	251
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	15,261,329	–	15,261,329
- Investment Funds	USD	48,743	–	–	48,743
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	51,163,239	–	–	51,163,239
Invesco NASDAQ-100 Equal Weight UCITS ETF					
- Equities	USD	113,550,455	–	529,971	114,080,426
- Investment Funds	USD	5,314	–	–	5,314
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	1,581,937,252	–	3,139,302	1,585,076,554
- Investment Funds	USD	890,014	–	–	890,014
- Futures	USD	33,624	–	–	33,624
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	134,952,272	–	604,754	135,557,026
- Investment Funds	USD	30,825	–	–	30,825
Invesco Solar Energy UCITS ETF					
- Equities	USD	238,795,296	–	–	238,795,296
- Investment Funds	USD	1,653,743	–	–	1,653,743
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	2,761,496,262	–	–	2,761,496,262
- Investment Funds	USD	1,948,074	–	–	1,948,074
- Forward Foreign Exchange Contracts	USD	–	(152,382)	–	(152,382)
- Futures	USD	59,880	–	–	59,880
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	17,916,943	–	–	17,916,943
- Investment Funds	EUR	3,765	–	–	3,765
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	63,009,673	–	–	63,009,673
- Investment Funds	USD	23,648	–	–	23,648
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	39,164,698	–	–	39,164,698
- Investment Funds	USD	84,970	–	–	84,970
- Futures	USD	3,059	–	–	3,059
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**					
- Equities	USD	29,104,270	–	–	29,104,270
- Investment Funds	USD	7,363	–	–	7,363
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	129,943,394	–	–	129,943,394
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**					
- Equities	USD	1,091,964,505	–	474	1,091,964,979

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Dow Jones US Insurance UCITS ETF					
- Equities	USD	112,264,419	–	–	112,264,419
- Investment Funds	USD	3,659,013	–	–	3,659,013
Invesco S&P World Energy Targeted & Screened UCITS ETF					
- Equities	USD	31,098,800	–	–	31,098,800
- Investment Funds	USD	2,458,189	–	–	2,458,189
Invesco S&P World Financials ESG UCITS ETF					
- Equities	USD	4,592,907	–	–	4,592,907
- Investment Funds	USD	5,571	–	–	5,571
Invesco S&P World Health Care ESG UCITS ETF					
- Equities	USD	11,123,923	–	–	11,123,923
- Investment Funds	USD	677	–	–	677
Invesco S&P World Information Technology ESG UCITS ETF					
- Equities	USD	36,200,055	–	–	36,200,055
- Investment Funds	USD	19,791	–	–	19,791
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	351,729,745	–	351,729,745
- Investment Funds	USD	907,579	–	–	907,579
- Forward Foreign Exchange Contracts	USD	–	(1,214,535)	–	(1,214,535)
- Futures	USD	903	–	–	903
Invesco ChiNext 50 UCITS ETF					
- Equities	USD	259,123,333	–	–	259,123,333
- Investment Funds	USD	123,281	–	–	123,281
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	20,483,639	–	20,483,639
- Investment Funds	USD	1,849,000	–	–	1,849,000
- Forward Foreign Exchange Contracts	USD	–	(7,794)	–	(7,794)
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	14,995,535	–	14,995,535
- Investment Funds	USD	190,296	–	–	190,296
- Forward Foreign Exchange Contracts	USD	–	(53,222)	–	(53,222)
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	29,867,724	–	29,867,724
- Investment Funds	USD	200,330	–	–	200,330
- Forward Foreign Exchange Contracts	USD	–	(47,049)	–	(47,049)
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	34,027,979	–	34,027,979
- Investment Funds	USD	212,373	–	–	212,373
- Forward Foreign Exchange Contracts	USD	–	(53,564)	–	(53,564)
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	40,227,721	–	40,227,721
- Investment Funds	USD	103,891	–	–	103,891
- Forward Foreign Exchange Contracts	USD	–	(80,865)	–	(80,865)
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	7,277,515	–	7,277,515

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	10,111,341	–	10,111,341
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	10,362,117	–	10,362,117
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	8,808,977	–	8,808,977
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	21,369,170	–	21,369,170
Invesco MSCI World Equal Weight UCITS ETF					
- Equities	USD	1,634,238,681	–	651,773	1,634,890,454
- Investment Funds	USD	1,640,794	–	–	1,640,794
- Futures	USD	78,149	–	–	78,149
Invesco Artificial Intelligence Enablers UCITS ETF					
- Equities	USD	37,124,481	–	–	37,124,481
- Investment Funds	USD	4,212	–	–	4,212
Invesco Cybersecurity UCITS ETF					
- Equities	USD	8,741,809	–	–	8,741,809
- Investment Funds	USD	4,507	–	–	4,507
Invesco Defence Innovation UCITS ETF					
- Equities	USD	159,358,107	–	–	159,358,107
- Investment Funds	USD	90,335	–	–	90,335
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF					
- Equities	USD	2,484,694	–	–	2,484,694
- Investment Funds	USD	454	–	–	454
Invesco EUR AAA CLO UCITS ETF					
- Bonds	EUR	–	826,405,030	–	826,405,030
- Investment Funds	EUR	23,951,109	–	–	23,951,109
- Forward Foreign Exchange Contracts	EUR	–	2,461,719	–	2,461,719
Invesco USD AAA CLO UCITS ETF					
- Bonds	USD	–	885,054,928	–	885,054,928
- Forward Foreign Exchange Contracts	USD	–	(4,284,373)	–	(4,284,373)
Invesco MSCI Europe Equal Weight UCITS ETF					
- Equities	EUR	263,278,377	–	–	263,278,377
Invesco Global Enhanced Equity UCITS ETF					
- Equities	USD	849,074,124	–	880,527	849,954,651
- Investment Funds	USD	760,643	–	–	760,643
- Forward Foreign Exchange Contracts	USD	–	(172,589)	–	(172,589)
Invesco S&P 500 Quality UCITS ETF					
- Equities	USD	24,924,181	–	–	24,924,181
- Investment Funds	USD	821	–	–	821
Invesco UK Gilt 15+ Year UCITS ETF					
- Bonds	GBP	434,650,637	–	–	434,650,637
Invesco Europe Enhanced Equity UCITS ETF					
- Equities	EUR	266,784,822	–	–	266,784,822
- Investment Funds	EUR	327,933	–	–	327,933

2. Fair value levels (continued)

30 June 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Emerging Markets Enhanced Equity UCITS ETF					
- Equities	USD	126,251,903	–	318,681	126,570,584
- Investment Funds	USD	3,917,311	–	–	3,917,311
Invesco US Enhanced Equity UCITS ETF					
- Equities	USD	115,000,090	–	41,645	115,041,735
- Investment Funds	USD	90,115	–	–	90,115
Invesco EURO STOXX 50 Equal Weight UCITS ETF					
- Equities	EUR	2,172,358	–	–	2,172,358
- Investment Funds	EUR	1,329	–	–	1,329
Invesco Nasdaq-100 Income Advantage UCITS ETF					
- Equities	USD	5,722,906	–	17,688	5,740,594
- Bonds	USD	781,826	499,645	–	1,281,471
- Investment Funds	USD	517,447	–	–	517,447
Invesco MSCI ACWI Islamic M-Series UCITS ETF					
- Equities	USD	87,381,392	–	–	87,381,392

* The fair value amounts are reflected on a net basis.
** Includes Level 3 investments with a nil market value as at 30 June 2026.

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Preferred Shares UCITS ETF					
- Equities	USD	136,810,453	–	–	136,810,453
- Debt Securities – Preferred Stock	USD	53,314,363	–	–	53,314,363
- Investment Funds	USD	1,041,529	–	–	1,041,529
- Forward Foreign Exchange Contracts	USD	–	133,063	–	133,063
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	33,427,069	–	33,427,069
- Investment Funds	USD	56,363	–	–	56,363
- Forward Foreign Exchange Contracts	USD	–	115,906	–	115,906
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	EUR	–	312,161,868	–	312,161,868
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF					
- Bonds	EUR	–	25,843,992	–	25,843,992
- Futures	EUR	(623)	–	–	(623)
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF					
- Bonds	EUR	–	81,193,163	–	81,193,163
- Futures	EUR	(9,339)	–	–	(9,339)
Invesco Euro Corporate Hybrid Bond UCITS ETF					
- Bonds	EUR	–	310,201,100	–	310,201,100
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF					
- Bonds	GBP	–	111,891,778	–	111,891,778
- Futures	GBP	(3,931)	–	–	(3,931)
Invesco GBP Corporate Bond UCITS ETF					
- Bonds	GBP	–	365,354,747	–	365,354,747
- Futures	GBP	(8,506)	–	–	(8,506)

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	301,456,914	–	301,456,914
- Investment Funds	USD	507,778	–	–	507,778
- Forward Foreign Exchange Contracts	USD	–	3,519,959	–	3,519,959
- Futures	USD	1,996	–	–	1,996
Invesco Emerging Markets USD Bond UCITS ETF					
- Bonds	USD	–	62,147,054	–	62,147,054
- Investment Funds	USD	48,591	–	–	48,591
- Futures	USD	(347)	–	–	(347)
Invesco USD AT1 CoCo Bond UCITS ETF					
- Bonds	USD	–	1,647,342,614	136	1,647,342,750
- Investment Funds	USD	57,283,173	–	–	57,283,173
- Forward Foreign Exchange Contracts	USD	–	5,308,494	–	5,308,494
Invesco Variable Rate Preferred Shares UCITS ETF					
- Equities	USD	2,089,438	–	–	2,089,438
- Debt Securities – Preferred Stock	USD	634,174	–	–	634,174
- Bonds	USD	–	18,110,172	–	18,110,172
- Investment Funds	USD	90,005	–	–	90,005
Invesco US Treasury Bond UCITS ETF					
- Bonds	USD	–	704,588,132	–	704,588,132
- Investment Funds	USD	242,855	–	–	242,855
- Forward Foreign Exchange Contracts	USD	–	3,531,373	–	3,531,373
Invesco US Treasury Bond 0-1 Year UCITS ETF					
- Bonds	USD	–	582,049,018	–	582,049,018
- Investment Funds	USD	215,426	–	–	215,426
- Forward Foreign Exchange Contracts	USD	–	8,949,984	–	8,949,984
Invesco US Treasury Bond 1-3 Year UCITS ETF					
- Bonds	USD	–	235,221,547	–	235,221,547
- Investment Funds	USD	234,429	–	–	234,429
- Forward Foreign Exchange Contracts	USD	–	1,052,016	–	1,052,016
Invesco US Treasury Bond 3-7 Year UCITS ETF					
- Bonds	USD	–	235,003,891	–	235,003,891
- Investment Funds	USD	5,165	–	–	5,165
- Forward Foreign Exchange Contracts	USD	–	719,666	–	719,666
Invesco US Treasury Bond 7-10 Year UCITS ETF					
- Bonds	USD	–	2,572,378,620	–	2,572,378,620
- Investment Funds	USD	2,223,413	–	–	2,223,413
- Forward Foreign Exchange Contracts	USD	–	14,115,077	–	14,115,077
Invesco US Treasury Bond 10+ Year UCITS ETF					
- Bonds	USD	–	150,618,273	–	150,618,273
- Investment Funds	USD	989	–	–	989
- Forward Foreign Exchange Contracts	USD	–	1,476,169	–	1,476,169
Invesco MSCI Europe Catholic Principles UCITS ETF					
- Equities	EUR	25,303,615	–	–	25,303,615
- Investment Funds	EUR	3,499	–	–	3,499
Invesco MDAX® UCITS ETF					
- Equities	EUR	1,124,569,275	–	–	1,124,569,275
- Investment Funds	EUR	984,562	–	–	984,562
- Futures	EUR	6,953	–	–	6,953
Invesco CoinShares Global Blockchain UCITS ETF					
- Equities	USD	821,284,020	–	–	821,284,020
- Investment Funds	USD	1,178,104	–	–	1,178,104
- Futures	USD	(7,524)	–	–	(7,524)

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco UK Gilt 1-5 Year UCITS ETF					
- Bonds	GBP	–	164,773,669	–	164,773,669
- Investment Funds	GBP	1,170	–	–	1,170
Invesco UK Gilts UCITS ETF					
- Bonds	GBP	–	210,004,493	–	210,004,493
- Investment Funds	GBP	3,061	–	–	3,061
Invesco MSCI World Universal Screened UCITS ETF**					
- Equities	USD	237,726,596	–	–	237,726,596
- Investment Funds	USD	65,909	–	–	65,909
Invesco MSCI Europe Universal Screened UCITS ETF					
- Equities	EUR	166,433,931	–	–	166,433,931
- Investment Funds	EUR	55,552	–	–	55,552
Invesco MSCI USA Universal Screened UCITS ETF					
- Equities	USD	3,322,227,435	–	–	3,322,227,435
- Investment Funds	USD	1,433,545	–	–	1,433,545
- Forward Foreign Exchange Contracts	USD	–	78,170	–	78,170
- Futures	USD	(19,870)	–	–	(19,870)
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF					
- Equities	USD	64,894,463	–	–	64,894,463
- Investment Funds	USD	13,586	–	–	13,586
Invesco MSCI Japan Universal Screened UCITS ETF					
- Equities	USD	8,464,744	–	–	8,464,744
- Investment Funds	USD	97,395	–	–	97,395
- Futures	USD	(61)	–	–	(61)
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF					
- Equities	EUR	10,020,060	–	–	10,020,060
- Investment Funds	EUR	1,136	–	–	1,136
Invesco MSCI Emerging Markets Universal Screened UCITS ETF**					
- Equities	USD	80,351,928	–	–	80,351,928
- Investment Funds	USD	283,175	–	–	283,175
Invesco Global Active ESG Equity UCITS ETF					
- Equities	USD	1,888,956,513	–	–	1,888,956,513
- Forward Foreign Exchange Contracts	USD	–	3,981,277	–	3,981,277
Invesco Global Active Defensive ESG Equity UCITS ETF					
- Equities	USD	73,943,492	–	–	73,943,492
- Forward Foreign Exchange Contracts	USD	–	540,552	–	540,552
Invesco Euro Government Bond UCITS ETF					
- Bonds	EUR	–	20,527,487	–	20,527,487
Invesco Euro Government Bond 1-3 Year UCITS ETF					
- Bonds	EUR	–	353,384,723	–	353,384,723
Invesco Euro Government Bond 3-5 Year UCITS ETF					
- Bonds	EUR	–	194,179,706	–	194,179,706
Invesco Euro Government Bond 5-7 Year UCITS ETF					
- Bonds	EUR	–	10,036,893	–	10,036,893
Invesco Euro Government Bond 7-10 Year UCITS ETF					
- Bonds	EUR	–	15,246,665	–	15,246,665
- Forward Foreign Exchange Contracts	EUR	–	(1,005)	–	(1,005)

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco EUR Government and Related Green Bond Weighted UCITS ETF					
- Bonds	EUR	–	21,160,664	–	21,160,664
Invesco MSCI China All Shares Stock Connect UCITS ETF					
- Equities	USD	103,948,540	–	245,054	104,193,594
- Investment Funds	USD	17,843	–	–	17,843
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF					
- Equities	USD	155,808,782	–	244,008	156,052,790
- Investment Funds	USD	179,695	–	–	179,695
Invesco FTSE All-World UCITS ETF**					
- Equities	USD	2,760,990,858	–	–	2,760,990,858
- Investment Funds	USD	3,642,806	–	–	3,642,806
- Forward Foreign Exchange Contracts	USD	–	425,070	–	425,070
- Futures	USD	21,055	–	–	21,055
Invesco FTSE All Share Screened & Tilted UCITS ETF					
- Equities	GBP	56,927,657	–	–	56,927,657
- Investment Funds	GBP	38,100	–	–	38,100
- Futures	GBP	5,138	–	–	5,138
Invesco Global Clean Energy UCITS ETF					
- Equities	USD	63,500,958	–	–	63,500,958
- Investment Funds	USD	132,502	–	–	132,502
Invesco Wind Energy UCITS ETF					
- Equities	USD	5,976,674	–	–	5,976,674
- Investment Funds	USD	8,278	–	–	8,278
Invesco Hydrogen Economy UCITS ETF					
- Equities	USD	4,143,090	–	–	4,143,090
- Investment Funds	USD	2,800	–	–	2,800
Invesco US Municipal Bond UCITS ETF					
- Bonds	USD	–	40,158,880	–	40,158,880
- Investment Funds	USD	44,919	–	–	44,919
Invesco NASDAQ Next Generation 100 UCITS ETF					
- Equities	USD	38,064,148	–	–	38,064,148
- Investment Funds	USD	19,023	–	–	19,023
Invesco NASDAQ-100 Equal Weight UCITS ETF					
- Equities	USD	140,800,793	–	–	140,800,793
- Investment Funds	USD	35,862	–	–	35,862
Invesco S&P 500 Equal Weight UCITS ETF					
- Equities	USD	1,068,605,479	–	–	1,068,605,479
- Investment Funds	USD	235,099	–	–	235,099
- Futures	USD	(8,168)	–	–	(8,168)
Invesco S&P 500 Low Volatility UCITS ETF					
- Equities	USD	21,758,140	–	–	21,758,140
- Investment Funds	USD	10,820	–	–	10,820
Invesco Solar Energy UCITS ETF					
- Equities	USD	127,190,255	–	–	127,190,255
- Investment Funds	USD	191,711	–	–	191,711
Invesco NASDAQ-100 ESG UCITS ETF					
- Equities	USD	2,522,487,836	–	–	2,522,487,836
- Investment Funds	USD	1,830,514	–	–	1,830,514
- Forward Foreign Exchange Contracts	USD	–	(2,744)	–	(2,744)
- Futures	USD	(40,041)	–	–	(40,041)

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF					
- Equities	EUR	34,772,391	–	–	34,772,391
- Investment Funds	EUR	14,140	–	–	14,140
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	181,649,868	–	–	181,649,868
- Investment Funds	USD	23,904	–	–	23,904
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	65,979,229	–	–	65,979,229
- Investment Funds	USD	74,415	–	–	74,415
- Futures	USD	(61)	–	–	(61)
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF**					
- Equities	USD	28,123,547	–	–	28,123,547
- Investment Funds	USD	6,356	–	–	6,356
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF					
- Equities	USD	134,220,309	–	234,431	134,454,740
- Investment Funds	USD	146,986	–	–	146,986
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF**					
- Equities	USD	1,103,198,704	–	21,934	1,103,220,638
Invesco Dow Jones US Insurance UCITS ETF					
- Equities	USD	131,419,529	–	–	131,419,529
- Investment Funds	USD	77,880	–	–	77,880
Invesco S&P World Energy Targeted & Screened UCITS ETF					
- Equities	USD	20,004,845	–	–	20,004,845
- Investment Funds	USD	11,900	–	–	11,900
Invesco S&P World Financials ESG UCITS ETF					
- Equities	USD	5,322,366	–	–	5,322,366
- Investment Funds	USD	4,355	–	–	4,355
Invesco S&P World Health Care ESG UCITS ETF					
- Equities	USD	70,166,700	–	–	70,166,700
- Investment Funds	USD	15,553	–	–	15,553
Invesco S&P World Information Technology ESG UCITS ETF					
- Equities	USD	29,646,635	–	–	29,646,635
- Investment Funds	USD	14,499	–	–	14,499
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF					
- Bonds	USD	–	370,993,017	–	370,993,017
- Investment Funds	USD	451,605	–	–	451,605
- Forward Foreign Exchange Contracts	USD	–	4,124,594	–	4,124,594
Invesco ChiNext 50 UCITS ETF					
- Equities	USD	48,138,766	–	–	48,138,766
- Investment Funds	USD	13,827	–	–	13,827
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	27,751,364	120,000	27,871,364
- Investment Funds	USD	686,044	–	–	686,044
- Forward Foreign Exchange Contracts	USD	–	61,864	–	61,864

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	17,573,937	–	17,573,937
- Investment Funds	USD	129,428	–	–	129,428
- Forward Foreign Exchange Contracts	USD	–	57,882	–	57,882
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	24,347,347	–	24,347,347
- Investment Funds	USD	73,034	–	–	73,034
- Forward Foreign Exchange Contracts	USD	–	25,453	–	25,453
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	30,335,112	–	30,335,112
- Investment Funds	USD	71,337	–	–	71,337
- Forward Foreign Exchange Contracts	USD	–	32,830	–	32,830
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF					
- Bonds	USD	–	33,790,219	–	33,790,219
- Investment Funds	USD	68,729	–	–	68,729
- Forward Foreign Exchange Contracts	USD	–	40,065	–	40,065
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	4,684,436	–	4,684,436
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	8,187,143	–	8,187,143
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	8,641,465	–	8,641,465
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	7,446,354	–	7,446,354
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF					
- Bonds	EUR	–	17,176,243	–	17,176,243
Invesco MSCI World Equal Weight UCITS ETF					
- Equities	USD	842,336,142	–	–	842,336,142
- Investment Funds	USD	1,912,940	–	–	1,912,940
- Futures	USD	(428)	–	–	(428)
Invesco Artificial Intelligence Enablers UCITS ETF					
- Equities	USD	24,350,219	–	–	24,350,219
- Investment Funds	USD	19,782	–	–	19,782
Invesco Cybersecurity UCITS ETF					
- Equities	USD	4,666,438	–	–	4,666,438
- Investment Funds	USD	1,293	–	–	1,293
Invesco Defence Innovation UCITS ETF					
- Equities	USD	79,884,473	–	–	79,884,473
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF					
- Equities	USD	2,292,330	–	–	2,292,330
- Investment Funds	USD	1,234	–	–	1,234
Invesco EUR AAA CLO UCITS ETF					
- Bonds	EUR	–	225,425,969	–	225,425,969
- Forward Foreign Exchange Contracts	EUR	–	541,010	–	541,010

2. Fair value levels (continued)

31 December 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco USD AAA CLO UCITS ETF					
- Bonds	USD	–	259,942,599	–	259,942,599
- Investment Funds	USD	380,055	–	–	380,055
- Forward Foreign Exchange Contracts	USD	–	1,740,382	–	1,740,382
Invesco MSCI Europe Equal Weight UCITS ETF					
- Equities	EUR	504,358,015	–	–	504,358,015
- Investment Funds	EUR	543,305	–	–	543,305
Invesco Global Enhanced Equity UCITS ETF					
- Equities	USD	311,821,068	–	–	311,821,068
- Investment Funds	USD	413,274	–	–	413,274
- Forward Foreign Exchange Contracts	USD	–	3,162	–	3,162
Invesco S&P 500 Quality UCITS ETF					
- Equities	USD	5,430,203	–	–	5,430,203
- Investment Funds	USD	1,276	–	–	1,276
Invesco UK Gilt 15+ Year UCITS ETF					
- Bonds	GBP	–	344,424,487	–	344,424,487
Invesco Europe Enhanced Equity UCITS ETF					
- Equities	EUR	155,851,609	–	–	155,851,609
- Investment Funds	EUR	81,000	–	–	81,000
Invesco Emerging Markets Enhanced Equity UCITS ETF					
- Equities	USD	70,024,594	–	–	70,024,594
- Investment Funds	USD	2,624,992	–	–	2,624,992
Invesco US Enhanced Equity UCITS ETF					
- Equities	USD	56,763,667	–	–	56,763,667
- Investment Funds	USD	39,911	–	–	39,911
Invesco EURO STOXX 50 Equal Weight UCITS ETF					
- Equities	EUR	2,076,109	–	–	2,076,109
- Investment Funds	EUR	3,227	–	–	3,227

* The fair value amounts are reflected on a net basis.
** Includes Level 3 investments with a nil market value as at 31 December 2025.

Transfers are deemed to have occurred at the beginning of the financial period/year.

2. Fair value levels (continued)

Invesco USD AT1 CoCo Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

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 below 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 2026 and financial year ended 31 December 2025:

	30 June 2026	31 December 2025
	USD	USD
Opening balance	136	136
Purchases	–	–
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	**–**	**–**
Realised	–	–
Unrealised	–	–
Closing balance	**136**	**136**

Invesco MSCI World Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026	31 December 2025
	USD	USD
Opening balance	–	–
Purchases	–	–
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	**–**	**–**
Realised	–	–
Unrealised	–	–
Closing balance	**–**	**–**

2. Fair value levels (continued)

Invesco MSCI Emerging Markets Universal Screened UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026 and financial year ended 31 December 2025.

Russian securities held as at 30 June 2026 and 31 December 2025 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 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	–	–
Purchases	–	–
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	**–**	**–**
Realised	–	–
Unrealised	–	–
Closing balance	**–**	**–**

Invesco MSCI China All Shares Stock Connect UCITS ETF

During the financial period ended 30 June 2026, Trading in Advanced Micro-Fabrication Equipment Inc China 'A' and Unigroup Guoxin Microelectronics Co Ltd 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026. Trading in Piotech Inc 'A' halted during 2026. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

During the financial year ended 31 December 2025, Shanghai RAAS Blood Products Co Ltd 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial year ended 31 December 2025. Trading in Advanced Micro-Fabrication Equipment Inc China 'A' and Unigroup Guoxin Microelectronics Co Ltd 'A' halted during 2025. These securities transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	245,054	32,413
Purchases	11,809	100,650
Sales	(2,420)	(46,991)
Transfers into Level 3	93,611	114,803
Transfers out of Level 3	(245,054)	(32,413)
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	**158,686**	**76,592**
Realised	1,332	(6,895)
Unrealised	157,354	83,487
Closing balance	**261,686**	**245,054**

2. Fair value levels (continued)

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Trading in Piotech Inc 'A' halted during 2026. This security transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Unigroup Guoxin Micoelectronic co Ltd A resumed in 2026 was reclassified from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Unigroup Guoxin Microelectronics Co Ltd 'A' halted during 2025. This security transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

The following table shows a reconciliation of movements in fair value of financial investments categorised within Level 3 between between the beginning and the end of the financial period 30 June 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	244,008	–
Purchases	38,185	197,868
Sales	(47,416)	(40,813)
Transfers into Level 3	186,749	52,704
Transfers out of Level 3	(244,007)	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	**306,631**	**34,249**
Realised	16,087	(16,667)
Unrealised	290,544	50,916
Closing balance	**484,150**	**244,008**

Invesco FTSE All-World UCITS ETF

Trading in Hopson Development Holdings Ltd halted during 2026 and was transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Honeywell International halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

Contra Hologic have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

China Grand Automotive Services Group Co Ltd 'A' and Tunghsu Optoelectronic Technology Co Ltd 'A' 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. These securities transfered from Level 1 to Level 3 during the financial year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	–	–
Purchases	2,777,873	–
Sales	–	–
Transfers into Level 3	14,367	973
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	**92,400**	**(973)**
Realised	–	–
Unrealised	92,400	(973)
Closing balance	**2,884,640**	**–**

2. Fair value levels (continued)

Invesco NASDAQ-100 Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	478,052
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	**51,919**
Realised	–
Unrealised	51,919
Closing balance	**529,971**

Invesco S&P 500 Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026. Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	3,061,370
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	**77,932**
Realised	–
Unrealised	77,932
Closing balance	**3,139,302**

2. Fair value levels (continued)

Invesco S&P 500 Low Volatility UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	637,537
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	**(32,783)**
Realised	–
Unrealised	(32,783)
Closing balance	**604,754**

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 2026 and financial year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	–	–
Purchases	–	–
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	–	–
Realised	–	–
Unrealised	–	–
Closing balance	**–**	**–**

2. Fair value levels (continued)

Invesco MSCI USA Universal Screened UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026. This is detailed under the heading "Other transferable" in the Schedule of Investments.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	–
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	**–**
Realised	–
Unrealised	–
Closing balance	**–**

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Trading in Advanced Micro-Fabrication Equipment Inc China 'A' securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Advanced Micro-Fabrication Equipment Inc China 'A' halted during 2025. This security transferred from Level 1 to Level 3 during the financial year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026 USD	31 December 2025 USD
Opening balance	234,431	–
Purchases	-	157,937
Sales	-	(11,495)
Transfers into Level 3	-	25,766
Transfers out of Level 3	(234,431)	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	**–**	**62,223**
Realised	–	(1,589)
Unrealised	–	63,812
Closing balance	**–**	**234,431**

2. Fair value levels (continued)

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

Trading in NKGen Biotech Korea Co Ltd halted in 2026. These is detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

Trading in Fadu Inc securities classified as "Transferable Securities admitted to an Official Stock Exchange Listing or traded on a Regulated Market" in the Schedule of Investments. These securities transferred from Level 3 to Level 1 during the financial period ended 30 June 2026.

Trading in Fadu Inc and Corporate Travel Management halted in 2025. 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 year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026	31 December 2025
	USD	USD
Opening balance	21,934	–
Purchases	–	1,459
Sales	–	–
Transfers into Level 3	103	25,207
Transfers out of Level 3	(8,394)	–
Net gains/(losses) recognised in other net changes in fair value on financial assets and financial liabilities at fair value through profit or loss	**(13,169)**	**(4,732)**
Realised	–	–
Unrealised	(13,169)	(4,732)
Closing balance	**474**	**21,934**

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

Trading in Ovintiv Inc 01/01/2026 and Pacific Gas and Electric Co 3.15% 01/01/2026 was suspended in 31 December 2025. 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 year ended 31 December 2025.

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 2026 and financial year ended 31 December 2025:

	30 June 2026	31 December 2025
	USD	USD
Opening balance	120,000	–
Purchases	–	59,633
Sales	(120,000)	–
Transfers into Level 3	–	59,460
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	–	**907**
Realised	1,727	–
Unrealised	(1,727)	907
Closing balance	**–**	**120,000**

2. Fair value levels (continued)

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026. This is detailed under the heading "Other transferable" in the Schedule of Investments.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	–
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	**–**
Realised	–
Unrealised	–
Closing balance	**–**

Invesco MSCI World Equal Weight UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026. Contra Hologic Inc (Right) have been fair valued by the directors, with a market value of nil being reflected and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	642,627
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	**9,146**
Realised	–
Unrealised	9,146
Closing balance	**651,773**

2. Fair value levels (continued)

Invesco Global Enhanced Equity UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

Trading in JDE Peet's NV halted in 2026. These is detailed under the heading "Other transferable" in the Schedule of Investments. These securities transferred from Level 1 to Level 3 during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	640,025
Sales	–
Transfers into Level 3	255,342
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	**(14,840)**
Realised	–
Unrealised	(14,840)
Closing balance	**880,527**

Invesco Emerging Markets Enhanced Equity UCITS ETF

Trading in Piotech Inc 'A' halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	224,208
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	**94,473**
Realised	–
Unrealised	94,473
Closing balance	**318,681**

2. Fair value levels (continued)

Invesco US Enhanced Equity UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	40,745
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	**900**
Realised	–
Unrealised	900
Closing balance	**41,645**

Invesco Nasdaq-100 Income Advantage UCITS ETF

Trading in Honeywell International Inc halted during 2026 and was classified as Level 3 during the financial period ended 30 June 2026.

There have been no transfers of securities between the levels during the financial period ended 30 June 2026.

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 2026:

	30 June 2026 USD
Opening balance	–
Purchases	18,295
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	**(607)**
Realised	–
Unrealised	(607)
Closing balance	**17,688**

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

30 June 2026	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Realised gains/(losses) on sale of investments	347,386,792	(512,109)	(70,894)	(252,608)	20,920
Realised gains/(losses) on future	1,230,908	–	–	(9,485)	(11,849)
Realised gains/(losses) on foreign currency transactions	29,909,380	(78,801)	98,853	41	–
Net change in unrealised appreciation/(depreciation) on investments	1,574,880,488	(6,614,519)	(694,547)	(1,087,346)	(9,756)
Net change in unrealised appreciation/(depreciation) on future	397,872	–	–	(2,457)	4,100
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(99,069,673)	(390,731)	(219,268)	287	–
	1,854,735,767	**(7,596,160)**	**(885,856)**	**(1,351,568)**	**3,415**

30 June 2026	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Realised gains/(losses) on sale of investments	104,024	2,380,355	(349,806)	(397,613)	(658,865)
Realised losses on future	(48,381)	(15,663)	(13,380)	(50,159)	(36,832)
Realised (losses)/gains on foreign currency transactions	(1)	(74)	(6)	(68)	3,724,137
Net change in unrealised depreciation on investments	(287,944)	(3,895,227)	(1,317,647)	(4,935,059)	(6,107,712)
Net change in unrealised appreciation/(depreciation) on future	12,921	(8,683)	(422)	(200)	9,606
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	185	6	20	(6,325,521)
	(219,381)	**(1,539,107)**	**(1,681,255)**	**(5,383,079)**	**(9,395,187)**

30 June 2026	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo 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
Realised gains/(losses) on sale of investments	185,671	8,791,769	112,596	(430,627)	59,427
Realised gains on future	1,199	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(1)	(2,787,588)	–	634,899	26,513,892
Net change in unrealised depreciation on investments	(649,710)	(21,757,282)	(224,336)	(10,624,801)	(1,619,627)
Net change in unrealised appreciation on future	347	–	–	–	–
Net change in unrealised depreciation on foreign currency transactions	–	(16,740,667)	–	(7,889,591)	(11,967,562)
	(462,494)	**(32,493,768)**	**(111,740)**	**(18,310,120)**	**12,986,130**

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

30 June 2026	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 Catholic Principles UCITS ETF EUR
Realised (losses)/gains on sale of investments	(316,906)	563,794	(5,656,760)	(1,335,395)	586,659
Realised gains on future	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(35,235)	395,709	161,937	(805,717)	1,166
Net change in unrealised (depreciation)/appreciation on investments	(3,561,896)	(5,463,900)	(49,997,236)	(2,541,487)	2,773,118
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(2,543,049)	(1,742,105)	(35,037,335)	(4,800,830)	62
	(6,457,086)	**(6,246,502)**	**(90,529,394)**	**(9,483,429)**	**3,361,005**

30 June 2026	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 Universal Screened UCITS ETF USD
Realised gains/(losses) on sale of investments	17,145,483	67,528,203	(510,111)	(2,001,206)	(194,941)
Realised gains on future	2,403	477,338	–	–	–
Realised gains/(losses) on foreign currency transactions	560	(103,774)	(8)	(43)	(8,080)
Net change in unrealised (depreciation)/appreciation on investments	(21,692,815)	101,507,341	(1,629,930)	(2,493,382)	26,706,474
Net change in unrealised (depreciation)/appreciation on future	(1,451)	45,599	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	1,126	1,761	33	86	(1,519)
	(4,544,694)	**169,456,468**	**(2,140,016)**	**(4,494,545)**	**26,501,934**

30 June 2026	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Realised (losses)/gains on sale of investments	(820,373)	108,862,032	(1,254,875)	687,900	129,882
Realised gains on future	–	356,711	–	15,519	–
Realised (losses)/gains on foreign currency transactions	(3,350)	55,390	(9,453)	(2,545)	(181)
Net change in unrealised appreciation on investments	17,768,220	208,873,518	2,888,021	591,895	1,158,785
Net change in unrealised appreciation on future	–	72,719	–	1,590	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	180	(137,380)	(8,140)	(1)	(40)
	16,944,677	**318,082,990**	**1,615,553**	**1,294,358**	**1,288,446**

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

30 June 2026	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Realised gains/(losses) on sale of investments	12,159,908	57,879,296	(3,866,194)	(69,101)	242,065
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	(22,958)	(2,618,919)	(171,506)	–	(4)
Net change in unrealised appreciation/(depreciation) on investments	2,915,199	301,809,776	13,410,366	(34,638)	(2,307,655)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(1,274)	(12,820,326)	(1,570,169)	9	377
	15,050,875	**344,249,827**	**7,802,497**	**(103,730)**	**(2,065,217)**

30 June 2026	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Realised gains/(losses) on sale of investments	61,527	(7,089)	(15,316)	6,022	(544,747)
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	24	–	1,331	–	1,262
Net change in unrealised (depreciation)/appreciation on investments	(811,112)	(27,885)	23,081	(80,413)	(6,521,623)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	179	3	5,251	–	(1,693)
	(749,382)	**(34,971)**	**14,347**	**(74,391)**	**(7,066,801)**

30 June 2026	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Realised (losses)/gains on sale of investments	(895,234)	(3,464,769)	2,679,166	(6,613,073)	(117,766)
Realised (losses)/gains on future	–	(144,189)	8,651	–	–
Realised (losses)/gains on foreign currency transactions	(1,058)	(666,711)	103	(54,884)	(8,228)
Net change in unrealised (depreciation)/appreciation on investments	(4,872,799)	353,598,359	(1,985,033)	13,851,362	2,383,547
Net change in unrealised appreciation/(depreciation) on future	–	109,988	(3,250)	–	–
Net change in unrealised depreciation on foreign currency transactions	(89)	(3,306,714)	(300)	(612)	(66)
	(5,769,180)	**346,125,964**	**699,337**	**7,182,793**	**2,257,487**

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

30 June 2026	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
Realised gains/(losses) on sale of investments	755,723	(1,074,076)	6,158,398	12,784,517	15,641,011
Realised gains on future	–	–	–	–	112,426
Realised (losses)/gains on foreign currency transactions	(3,090)	–	–	98	–
Net change in unrealised appreciation on investments	1,683,197	222,046	2,830,380	5,088,787	131,933,282
Net change in unrealised appreciation on future	–	–	–	–	41,792
Net change in unrealised depreciation on foreign currency transactions	(74)	–	–	–	–
	2,435,756	**(852,030)**	**8,988,778**	**17,873,402**	**147,728,511**

30 June 2026	Invesco S&P 500 Low Volatility 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
Realised gains/(losses) on sale of investments	12,663	(7,481,309)	(906,240)	4,262,030	44,688,990
Realised gains on future	–	–	423,130	–	–
Realised (losses)/gains on foreign currency transactions	–	(12,491)	(73,335)	2,966	–
Net change in unrealised appreciation/(depreciation) on investments	2,162,339	29,308,648	429,165,741	(1,999,344)	(31,267,937)
Net change in unrealised appreciation on future	–	–	99,921	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	3,330	(156,757)	(15)	–
	2,175,002	**21,818,178**	**428,552,460**	**2,265,637**	**13,421,053**

30 June 2026	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 Dow Jones US Insurance UCITS ETF USD
Realised gains on sale of investments	7,942,903	454,305	7,638,434	12,373,543	2,881,568
Realised gains on future	51,474	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(7,592)	917	(109,553)	(27,254)	–
Net change in unrealised (depreciation)/appreciation on investments	(3,449,340)	1,823,381	23,326,799	115,357,079	21,642
Net change in unrealised appreciation on future	3,120	–	–	–	–
Net change in unrealised depreciation on foreign currency transactions	(322)	(106)	(2,937)	(237)	–
	4,540,243	**2,278,497**	**30,852,743**	**127,703,131**	**2,903,210**

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

30 June 2026	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Realised gains on sale of investments	591,380	227,234	9,668,978	2,014,912	350,820
Realised losses on future	–	–	–	–	(1,925)
Realised gains/(losses) on foreign currency transactions	2,973	(50)	(14,083)	24	4,390,947
Net change in unrealised appreciation/(depreciation) on investments	2,525,206	(133,763)	(9,607,149)	2,116,374	(9,152,400)
Net change in unrealised appreciation on future	–	–	–	–	903
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(155)	(71)	(69)	3	(5,414,151)
	3,119,404	**93,350**	**47,677**	**4,131,313**	**(9,825,806)**

30 June 2026	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
Realised (losses)/gains on sale of investments	(485,486)	10,790	25,736	6,126	12,530
Realised gains on future	–	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(31,922)	(93,401)	106,576	21,916	18,238
Net change in unrealised appreciation/(depreciation) on investments	41,503,848	(81,473)	(138,519)	(334,378)	(504,747)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised depreciation on foreign currency transactions	(8)	(77,116)	(119,144)	(82,207)	(97,587)
	40,986,432	**(241,200)**	**(125,351)**	**(388,543)**	**(571,566)**

30 June 2026	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
Realised gains/(losses) on sale of investments	8,697	3,015	(743)	1,275	(1,218)
Realised losses on future	–	(172)	–	–	–
Realised gains on foreign currency transactions	16,382	–	–	1	–
Net change in unrealised depreciation on investments	(698,557)	(18,418)	(55,449)	(69,355)	(54,470)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(133,800)	–	–	1	1
	(807,278)	**(15,575)**	**(56,192)**	**(68,078)**	**(55,687)**

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

30 June 2026	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Realised gains/(losses) on sale of investments	3,226	4,127,631	3,415,063	(260,092)	4,608,154
Realised gains on future	–	351,829	–	–	–
Realised gains/(losses) on foreign currency transactions	1	(202,889)	4,149	(90)	(4,145)
Net change in unrealised (depreciation)/appreciation on investments	(142,539)	74,965,204	2,888,144	2,650,220	17,466,044
Net change in unrealised appreciation on future	–	78,577	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	2	(10,012)	(146)	(1)	5
	(139,310)	**79,310,340**	**6,307,210**	**2,390,037**	**22,070,058**

30 June 2026	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Realised gains/(losses) on sale of investments	13,470	166	(58,292)	21,333,390	(1,152,530)
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	–	2,774,695	3,748,980	(83,535)	(186,611)
Net change in unrealised appreciation/(depreciation) on investments	168,952	1,076,025	(1,767,376)	8,861,223	61,797,561
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	1,920,570	(6,030,324)	516	(179,420)
	182,422	**5,771,456**	**(4,107,012)**	**30,111,594**	**60,279,000**

30 June 2026	Invesco S&P 500 Quality UCITS ETF USD	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD
Realised gains/(losses) on sale of investments	403,040	(1,960,813)	(181,088)	592,190	(482,817)
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	–	(283)	(7,384)	(1,575)	–
Net change in unrealised appreciation/(depreciation) on investments	2,780,877	(8,069,439)	20,946,360	22,309,311	8,972,245
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	–	223	(822)	(1,250)	–
	3,183,917	**(10,030,312)**	**20,757,066**	**22,898,676**	**8,489,428**

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

30 June 2026	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR	Invesco Nasdaq-100 Income Advantage UCITS ETF USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF USD
Realised gains/(losses) on sale of investments	53,192	(366,951)	132,847
Realised gains on future	–	–	–
Realised gains/(losses) on foreign currency transactions	–	1	(6,093)
Net change in unrealised appreciation on investments	17,241	828,628	7,145,167
Net change in unrealised appreciation on future	–	–	–
Net change in unrealised depreciation on foreign currency transactions	–	–	(672)
	70,433	**461,678**	**7,271,249**

30 June 2025	Total EUR	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR
Realised (losses)/gains on sale of investments	(62,250,882)	(3,462,333)	(111,833)	760,581	280,386
Realised gains/(losses) on future	327,468	–	–	(22,946)	(45,195)
Realised gains/(losses) on foreign currency transactions	165,330,502	1,263,393	528,813	(170)	–
Net change in unrealised appreciation/(depreciation) on investments	1,091,333,238	(5,140,618)	782,606	(70,835)	(257,434)
Net change in unrealised appreciation on future	206,346	–	–	1,415	30,216
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	113,350,204	1,126,170	291,688	(57)	–
	1,308,296,876	**(6,213,388)**	**1,491,274**	**667,988**	**7,973**

30 June 2025	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD
Realised gains/(losses) on sale of investments	614,197	2,323,974	(395,154)	(2,004,289)	212,663
Realised (losses)/gains on future	(37,322)	(17,955)	3,745	32,907	(21,142)
Realised (losses)/gains on foreign currency transactions	–	(205)	14	302	7,460,163
Net change in unrealised (depreciation)/appreciation on investments	(261,088)	(119,149)	1,099,910	4,163,485	6,523,784
Net change in unrealised appreciation/(depreciation) on future	17,847	1,406	(3,637)	(24,853)	11,205
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	–	(329)	(9)	(86)	3,344,394
	333,634	**2,187,742**	**704,869**	**2,167,466**	**17,531,067**

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

30 June 2025	Invesco Emerging Markets USD Bond UCITS ETF USD	Invesco USD AT1 CoCo 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
Realised gains/(losses) on sale of investments	91,568	10,188,338	42,153	(9,370,747)	149,522
Realised gains on future	474	–	–	–	–
Realised gains on foreign currency transactions	3	25,689,788	–	31,069,681	24,893,524
Net change in unrealised appreciation/(depreciation) on investments	1,039,190	10,765,415	76,555	23,795,349	(632,602)
Net change in unrealised depreciation on future	(487)	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	2	21,838,735	–	16,558,614	16,317,647
	1,130,750	**68,482,276**	**118,708**	**62,052,897**	**40,728,091**

30 June 2025	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 Catholic Principles UCITS ETF EUR
Realised gains/(losses) on sale of investments	209,817	1,105,710	(1,928,689)	(437,115)	1,833,265
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	3,520,740	5,856,225	42,605,184	9,122,285	(2,864)
Net change in unrealised appreciation/(depreciation) on investments	1,021,864	6,954,343	39,682,211	1,358,030	(725,346)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	2,845,638	4,415,730	32,288,042	5,878,598	(568)
	7,598,059	**18,332,008**	**112,646,748**	**15,921,798**	**1,104,487**

30 June 2025	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 Universal Screened UCITS ETF USD
Realised (losses)/gains on sale of investments	(19,681,663)	44,823,105	(17,102)	(1,488,605)	(832,023)
Realised losses on future	(61,381)	–	–	–	–
Realised (losses)/gains on foreign currency transactions	(1,448)	3,811	(121)	(131)	24,066
Net change in unrealised appreciation on investments	119,024,950	150,110,869	2,327,498	2,066,496	20,536,474
Net change in unrealised appreciation on future	48,860	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(871)	2,417	(83)	(67)	1,111
	99,328,447	**194,940,202**	**2,310,192**	**577,693**	**19,729,628**

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

30 June 2025	Invesco MSCI Europe Universal Screened UCITS ETF EUR	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR
Realised (losses)/gains on sale of investments	(4,387,950)	(34,546,302)	(1,052,099)	48,372	(90,382)
Realised gains on future	–	–	–	14,431	–
Realised (losses)/gains on foreign currency transactions	(12,880)	263,487	429	3,324	(216)
Net change in unrealised appreciation on investments	11,639,908	169,815,914	5,701,511	924,029	668,879
Net change in unrealised appreciation on future	–	–	–	2,050	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(3,818)	72,815	2,143	129	(79)
	7,235,260	**135,605,914**	**4,651,984**	**992,335**	**578,202**

30 June 2025	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR
Realised (losses)/gains on sale of investments	(291,465)	(1,892,490)	5,148,245	(238,155)	1,100,537
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	9,506	11,834,275	2,991,062	(14)	(1,136)
Net change in unrealised appreciation/(depreciation) on investments	7,926,882	102,540,529	1,779,271	(95,070)	(585,119)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	5,623	11,160,172	2,308,058	(3)	(259)
	7,650,546	**123,642,486**	**12,226,636**	**(333,242)**	**514,023**

30 June 2025	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD
Realised gains/(losses) on sale of investments	679,358	42,320	(15,783)	387,624	(260,938)
Realised gains on future	–	–	–	–	–
Realised losses on foreign currency transactions	(197)	(1)	(143)	–	(1,609)
Net change in unrealised appreciation/(depreciation) on investments	55,786	(11,979)	10,268	(835,731)	6,126,291
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	(30)	(1)	(241)	–	383
	734,917	**30,339**	**(5,899)**	**(448,107)**	**5,864,127**

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

30 June 2025	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD
Realised (losses)/gains on sale of investments	(4,189,120)	(4,541,031)	1,952,282	(3,060,482)	(238,579)
Realised gains on future	–	331,176	17,526	–	–
Realised (losses)/gains on foreign currency transactions	(8,557)	443,981	(3,621)	(685)	(1,070)
Net change in unrealised appreciation on investments	8,430,547	151,110,003	1,036,912	4,747,055	854,992
Net change in unrealised appreciation/(depreciation) on future	–	73,231	(1,642)	–	–
Net change in unrealised appreciation on foreign currency transactions	222	496,608	310	365	32
	4,233,092	**147,913,968**	**3,001,767**	**1,686,253**	**615,375**

30 June 2025	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
Realised gains/(losses) on sale of investments	22,926	(33,872)	1,326,358	(4,350,763)	(47,146,333)
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	472	–	–	337	–
Net change in unrealised appreciation/(depreciation) on investments	237,578	529,842	(123,842)	15,717,832	74,126,106
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	55	–	–	–	–
	261,031	**495,970**	**1,202,516**	**11,367,406**	**26,979,773**

30 June 2025	Invesco S&P 500 Low Volatility 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
Realised gains/(losses) on sale of investments	622,726	(6,933,653)	(2,590,396)	150,223	26,750,181
Realised gains on future	–	–	113,243	–	–
Realised gains/(losses) on foreign currency transactions	–	7,654	777	(2,941)	–
Net change in unrealised appreciation/(depreciation) on investments	467,356	7,946,995	69,182,834	2,173,732	(2,259,116)
Net change in unrealised appreciation on future	–	–	44,495	–	–
Net change in unrealised depreciation on foreign currency transactions	–	(2)	–	(485)	–
	1,090,082	**1,020,994**	**66,750,953**	**2,320,529**	**24,491,065**

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

30 June 2025	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 Dow Jones US Insurance UCITS ETF USD
Realised gains/(losses) on sale of investments	6,347,152	31,536	(582,283)	399,256	(157,219)
Realised gains on future	55,329	–	–	–	–
Realised gains on foreign currency transactions	41,065	606	7,492	32,209	–
Net change in unrealised appreciation on investments	1,722,435	1,944,062	8,437,659	45,624,193	8,091,975
Net change in unrealised appreciation on future	24,594	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	1,233	62	5,405	2,570	–
	8,191,808	**1,976,266**	**7,868,273**	**46,058,228**	**7,934,756**

30 June 2025	Invesco S&P World Energy Targeted & Screened 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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD
Realised (losses)/gains on sale of investments	(619,698)	49,641	(3,581,190)	(10,900,784)	685,961
Realised losses on future	–	–	–	–	(3,916)
Realised (losses)/gains on foreign currency transactions	(613)	(267)	(14,380)	2,745	13,475,300
Net change in unrealised appreciation on investments	777,307	531,347	2,554,436	7,101,040	17,857,715
Net change in unrealised appreciation on future	–	–	–	–	661
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	386	72	464	(30)	4,998,349
	157,382	**580,793**	**(1,040,670)**	**(3,797,029)**	**37,014,070**

30 June 2025	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
Realised (losses)/gains on sale of investments	(7,621)	4,204	30,422	25,261	6,322
Realised gains on future	–	–	–	–	511
Realised (losses)/gains on foreign currency transactions	(6)	5,001	49,574	90,514	56,732
Net change in unrealised appreciation on investments	105,871	37,162	83,618	335,177	463,827
Net change in unrealised depreciation on future	–	–	–	–	(6)
Net change in unrealised appreciation on foreign currency transactions	–	35,206	58,007	47,263	14,960
	98,244	**81,573**	**221,621**	**498,215**	**542,346**

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

30 June 2025	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
Realised gains on sale of investments	3,640	31,343	23,678	55,020	34,424
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	77,574	–	–	–	–
Net change in unrealised appreciation/(depreciation) on investments	606,856	(31,238)	(3,361)	(40,221)	(18,186)
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation/(depreciation) on foreign currency transactions	25,191	–	–	(1)	–
	713,261	**105**	**20,317**	**14,798**	**16,238**

30 June 2025	Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF EUR	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD
Realised gains/(losses) on sale of investments	5,717	(5,416,958)	(343,084)	(331,150)	125,776
Realised gains on future	–	–	–	–	–
Realised gains on foreign currency transactions	–	58,295	267	434	314
Net change in unrealised appreciation on investments	27,321	48,361,732	1,319,150	612,728	5,022,860
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised appreciation on foreign currency transactions	–	2,495	54	42	286
	33,038	**43,005,564**	**976,387**	**282,054**	**5,149,236**

30 June 2025	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD
Realised (losses)/gains on sale of investments	(7,743)	67,939	(65,137)	2,553,555	(6,223)
Realised gains on future	–	–	–	–	–
Realised gains/(losses) on foreign currency transactions	–	1	(521,030)	(50,307)	19,857
Net change in unrealised appreciation/(depreciation) on investments	51,385	(248,392)	618,787	(1,953,984)	4,982,460
Net change in unrealised appreciation on future	–	–	–	–	–
Net change in unrealised (depreciation)/appreciation on foreign currency transactions	–	–	(138,912)	(8,122)	21,653
	43,642	**(180,452)**	**(106,292)**	**541,142**	**5,017,747**

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

30 June 2025	Invesco S&P 500 Quality UCITS ETF USD
Realised gains on sale of investments	77
Realised gains on future	–
Realised gains on foreign currency transactions	–
Net change in unrealised appreciation on investments	40,935
Net change in unrealised appreciation on future	–
Net change in unrealised appreciation on foreign currency transactions	–
	41,012

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 Climate Transition UCITS ETF - Class A Dist Redeemable Shares	0.10
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
Invesco EUR IG Corporate Bond ESG Climate Transition 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 Screened & Tilted 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 Climate Transition UCITS ETF - Class A Dist Redeemable Shares	0.25
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class B Acc Redeemable Shares	0.25
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.30
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist Redeemable Shares	0.30
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist Redeemable Shares	0.25
Invesco USD AT1 CoCo Bond UCITS ETF - Class A Acc Redeemable Shares	0.39
Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist Redeemable Shares	0.39
Invesco USD AT1 CoCo Bond UCITS ETF - Class CHF Hdg Acc Redeemable Shares	0.39
Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist Redeemable Shares	0.39
Invesco USD AT1 CoCo 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

4. Management fees (continued)

Fund	% Rate per Annum
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 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 Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI Europe Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI USA Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.09
Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist Redeemable Shares	0.09
Invesco MSCI USA Universal Screened UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco MSCI Japan Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.15
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco MSCI Emerging Markets Universal Screened UCITS ETF - Class A Acc Redeemable Shares	0.19
Invesco Global Active ESG Equity UCITS ETF - Class A Acc Redeemable Shares	0.30
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.30
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist Redeemable Shares	0.30
Invesco Global Active Defensive ESG Equity UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist Redeemable Shares	0.25
Invesco Global Active Defensive ESG Equity 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 Euro Government Bond 7-10 Year UCITS ETF - Class B Acc Redeemable Shares	0.10
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.14
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class USD Hdg Acc Redeemable Shares	0.14
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist Redeemable Shares	0.15
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class B Acc Redeemable Shares	0.15
Invesco MSCI China All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - Class A Acc Redeemable Shares	0.49
Invesco FTSE All-World UCITS ETF - Class A Acc Redeemable Shares	0.15
Invesco FTSE All-World UCITS ETF - Class B Dist Redeemable Shares	0.15
Invesco FTSE All-World UCITS ETF - Class 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 Screened & Tilted UCITS ETF - Class A Dist Redeemable Shares	0.12
Invesco FTSE All Share Screened & Tilted UCITS ETF - Class B Acc Redeemable Shares	0.12

4. Management fees (continued)

Fund	% Rate per Annum
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 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 NASDAQ-100 ESG UCITS ETF - Class EUR Hdg Acc Redeemable Shares	0.30
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	0.15
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 Targeted & Screened 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 Climate Transition UCITS ETF - Class A Dist Redeemable Shares	0.15
Invesco Global Corporate Bond ESG Climate Transition 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 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
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 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
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 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
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 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
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 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.12
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.12
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

4. Management fees (continued)

Fund	% Rate per Annum
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
Invesco MSCI World Equal Weight UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco Artificial Intelligence Enablers UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco Cybersecurity UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco Defence Innovation UCITS ETF - Class A Acc Redeemable Shares	0.35
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - Class A Acc Redeemable Shares	0.09
Invesco EUR AAA CLO UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco EUR AAA CLO UCITS ETF - Class B Dist Redeemable Shares	0.25
Invesco EUR AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.25
Invesco EUR AAA CLO UCITS ETF - Class USD Hdg Acc Redeemable Shares	0.25
Invesco USD AAA CLO UCITS ETF - Class A Acc Redeemable Shares	0.25
Invesco USD AAA CLO UCITS ETF - Class B Dist Redeemable Shares	0.25
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Acc Redeemable Shares	0.25
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist Redeemable Shares	0.25
Invesco MSCI Europe Equal Weight UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist Redeemable Shares	0.20
Invesco Global Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	0.24
Invesco Global Enhanced Equity UCITS ETF - Class EUR PfHdg Acc Redeemable Shares	0.29
Invesco Global Enhanced Equity UCITS ETF - Class GBP PfHdg Acc Redeemable Shares	0.29
Invesco S&P 500 Quality UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco S&P 500 Quality UCITS ETF - Class B Dist Redeemable Shares	0.20
Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist Redeemable Shares	0.06
Invesco Europe Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	0.24
Invesco Emerging Markets Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	0.29
Invesco US Enhanced Equity UCITS ETF - Class A Acc Redeemable Shares	0.16
Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class A Acc Redeemable Shares	0.20
Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class B Dist Redeemable Shares	0.20
Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist Redeemable Shares	0.29
Invesco MSCI ACWI Islamic M-Series UCITS ETF - Class A Acc Redeemable Shares	0.35

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 2026 was EUR 29,834,310 (30 June 2025: EUR 18,919,286); of which EUR 5,738,322 was outstanding at 30 June 2026 (31 December 2025: EUR 4,523,906) are disclosed within Operating Expenses and Creditors in the Statement of Comprehensive Income and Statement of Financial Position.

Directors

The Manager is responsible for discharging out of its fees, amounts payable to the Directors entitled to a Directors fee. 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. Lisa Martensson is a Director of the Company and also a Director of the Manager. Deirdre Gormley is a Director of the Company and the Manager.

The Directors fees charged during the financial period ended was EUR 26,250 (inclusive of PAYE) (30 June 2025: EUR 26,250 (inclusive of PAYE)).

5. Related party transactions (continued)

Investments in Short-Term Investment Funds

For details in relation to the Funds' Investment in short-term investment Funds and Invesco ETFs please refer to "Investment Funds" in the Schedule of Investments.
These positons are related to the Manager and Investment Manager of the Funds.

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

There were no seed capital holdings on any of the Funds at 30 June 2026 and 31 December 2025.

Transactions with connected persons

Any transaction carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate ("connected persons") must be carried out as if conducted at arm's length. Transactions must be in the best interests of the Shareholders.

The Manager is satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons and is satisfied that transactions with connected persons entered into during the financial period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

Significant agreements

Authorised Participants

The complete list of Authorised Participants is shown in the General Information section.

Brokerage fees were not paid to the Authorised Participants during the financial period ended 30 June 2026 (31 December 2025: 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.

Pillar II

Invesco has assessed the applicability of the OECD's Pillar II model rules and concluded that these rules do not apply to the Invesco Markets II plc for the financial period ended 30 June 2026. Invesco Markets II plc meets the definition of an Investment Entity as provided for in S111A TCA 1997. Each fund meets the definition of an Investment Entity and therefore should be equally excluded from the definition of a qualifying entity. In accordance with IAS 12, the Fund has not recognized any current or deferred tax liabilities related to Pillar II.

7. Share capital

The authorised share capital of the Company is 2 subscriber shares of €1 each and 1,000,000,000,000 shares of no par value initially designated as unclassified shares and available for issue as shares.

The Company strives to invest the subscriptions of Redeemable Shares in appropriate investments.

Details of the number of shares issued and redeemed during the financial period per Fund are contained below:

As at 30 June 2026	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	426,670	10,031,193
Issued during financial period	–	–	–	1,550,000	10,883,278
Redeemed during financial period	–	–	–	–	(2,164,928)
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**1,976,670**	**18,749,543**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	6,919,464	1,398,206	17,192,203	–	–
Issued during financial period	672,696	658,685	7,920,904	–	–
Redeemed during financial period	(326,454)	(235,018)	(2,375,000)	–	–
Total number of shares in issue at end of financial period	**7,265,706**	**1,821,873**	**22,738,107**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	1,616,859	–	–	–	–
Issued during financial period	75,410	–	–	–	–
Redeemed during financial period	(168,365)	–	–	–	–
Total number of shares in issue at end of financial period	**1,523,904**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	4,709,457	5,158,175
Issued during financial period	–	–	–	72,712	2,753,295
Redeemed during financial period	–	–	–	–	(1,430,850)
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**4,782,169**	**6,480,620**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	3,458	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	**3,458**	**–**	**–**	**–**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	840,082	–	–	–	–
Issued during financial period	144,619	–	–	–	–
Redeemed during financial period	(123,095)	–	–	–	–
Total number of shares in issue at end of financial period	**861,606**	**–**	**–**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	177,486	–	–	–
Issued during financial period	–	28,648	–	–	–
Redeemed during financial period	–	(5,208)	–	–	–
Total number of shares in issue at end of financial period	**–**	**200,926**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Class A Dist Redeemable Shares					
Balance at beginning of financial period	4,320,873	3,426,473	15,290,420	3,397,955	3,781,523
Issued during financial period	1,275,653	344,000	2,567,750	8,604,426	575,000
Redeemed during financial period	(1,747,164)	(200,000)	(3,656,201)	(8,309,686)	(490,000)
Total number of shares in issue at end of financial period	**3,849,362**	**3,570,473**	**14,201,969**	**3,692,695**	**3,866,523**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	3,202,135	–	–	634,035	–
Issued during financial period	2,227,845	–	–	779,131	–
Redeemed during financial period	(572,947)	–	–	(237,484)	–
Total number of shares in issue at end of financial period	**4,857,033**	**–**	**–**	**1,175,682**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	462,229	–
Issued during financial period	–	–	–	2,270,095	–
Redeemed during financial period	–	–	–	(80,877)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**2,651,447**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	36,452,207	–
Issued during financial period	–	–	–	12,453,226	–
Redeemed during financial period	–	–	–	(6,310,619)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**42,594,814**	**–**

7. Share capital (continued)

As at 30 June 2026	Invesco USD AT1 CoCo 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	37,829,277	–	–	–	–
Issued during financial period	7,279,915	–	–	–	–
Redeemed during financial period	(11,861,457)	–	–	–	–
Total number of shares in issue at end of financial period	**33,247,735**	**–**	**–**	**–**	**–**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	366,805	7,981,531	536,299	2,325,478
Issued during financial period	–	68,000	2,097,473	1,151,165	1,321,221
Redeemed during financial period	–	(9,445)	(2,089,999)	(1,103,231)	(795,321)
Total number of shares in issue at end of financial period	**–**	**425,360**	**7,989,005**	**584,233**	**2,851,378**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	110,413	2,121,114	2,525,261	1,211,635
Issued during financial period	–	6,400	2,089,653	844,503	1,190,440
Redeemed during financial period	–	(12,197)	(1,239,625)	(810,946)	(172,425)
Total number of shares in issue at end of financial period	**–**	**104,616**	**2,971,142**	**2,558,818**	**2,229,650**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	3,846,296	–	–	–	–
Issued during financial period	1,289,151	–	–	–	–
Redeemed during financial period	(1,478,437)	–	–	–	–
Total number of shares in issue at end of financial period	**3,657,010**	**–**	**–**	**–**	**–**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	374,209	–	62,356	–	–
Issued during financial period	66,262	–	69,235	–	–
Redeemed during financial period	(71,983)	–	(70,972)	–	–
Total number of shares in issue at end of financial period	**368,488**	**–**	**60,619**	**–**	**–**
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	207,127	–
Issued during financial period	–	–	–	95,779	–
Redeemed during financial period	–	–	–	(162,678)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**140,228**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	21,448,999	–	7,258,948	–	1,557,247
Issued during financial period	9,438,511	–	1,151,137	–	887,102
Redeemed during financial period	(3,516,291)	–	(3,290,938)	–	(1,163,795)
Total number of shares in issue at end of financial period	**27,371,219**	**–**	**5,119,147**	**–**	**1,280,554**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	797,572	–	1,264,377	1,635,739	610,778
Issued during financial period	394,103	–	680,874	248,649	1,320,936
Redeemed during financial period	(113,098)	–	(727,912)	(137,236)	(1,041,941)
Total number of shares in issue at end of financial period	**1,078,577**	**–**	**1,217,339**	**1,747,152**	**889,773**
Class MXN Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	6,157,181	–
Issued during financial period	–	–	–	872,374	–
Redeemed during financial period	–	–	–	(1,057,674)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**5,971,881**	**–**

7. Share capital (continued)

As at 30 June 2026	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 Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	22,225,000
Issued during financial period	–	–	–	–	5,900,000
Redeemed during financial period	–	–	–	–	(13,700,000)
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**–**	**14,425,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	3,153,475	38,270,246	1,305,362	403,800	–
Issued during financial period	929,939	10,929,453	2,498,988	80,968	–
Redeemed during financial period	(1,256,317)	(7,777,313)	(2,544,100)	–	–
Total number of shares in issue at end of financial period	**2,827,097**	**41,422,386**	**1,260,250**	**484,768**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	1,274,483	736,578	2,475,763	–	–
Issued during financial period	607,207	1,227,255	4,362,866	–	–
Redeemed during financial period	(653,653)	(874,379)	(4,373,823)	–	–
Total number of shares in issue at end of financial period	**1,228,037**	**1,089,454**	**2,464,806**	**–**	**–**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	3,014	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	**–**	**3,014**	**–**	**–**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial period	878,667	21,982,012	24,547,473	–	–
Issued during financial period	617,735	6,504,350	13,520,628	–	–
Redeemed during financial period	(872,106)	(4,589,993)	(1,757,842)	–	–
Total number of shares in issue at end of financial period	**624,296**	**23,896,369**	**36,310,259**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	533,418	8,619,216	4,355,979	–	–
Issued during financial period	269,700	772,012	517,393	–	–
Redeemed during financial period	(135,848)	(1,604,954)	(2,165,262)	–	–
Total number of shares in issue at end of financial period	**667,270**	**7,786,274**	**2,708,110**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	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 Universal Screened UCITS ETF USD	Invesco MSCI Europe Universal Screened UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	5,375,000	–	–	2,530,000	2,265,000
Issued during financial period	1,400,000	–	–	560,000	620,000
Redeemed during financial period	(1,175,000)	–	–	(80,000)	(320,000)
Total number of shares in issue at end of financial period	**5,600,000**	**–**	**–**	**3,010,000**	**2,565,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	4,337,047	4,317,898	–	–
Issued during financial period	–	2,313,115	2,511,751	–	–
Redeemed during financial period	–	(1,156,935)	(1,626,282)	–	–
Total number of shares in issue at end of financial period	**–**	**5,493,227**	**5,203,367**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	–	2,665,627	–	–
Issued during financial period	–	–	2,564,656	–	–
Redeemed during financial period	–	–	(1,011,412)	–	–
Total number of shares in issue at end of financial period	**–**	**–**	**4,218,871**	**–**	**–**

As at 30 June 2026	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	32,032,380	1,200,000	150,000	150,000	1,750,000
Issued during financial period	3,939,495	250,000	100,000	25,000	100,000
Redeemed during financial period	(8,996,813)	–	(50,000)	(25,000)	(800,000)
Total number of shares in issue at end of financial period	**26,975,062**	**1,450,000**	**200,000**	**150,000**	**1,050,000**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	412,323	–	–	–	–
Issued during financial period	182,028	–	–	–	–
Redeemed during financial period	(191,365)	–	–	–	–
Total number of shares in issue at end of financial period	**402,986**	**–**	**–**	**–**	**–**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial period	36,917	–	–	–	–
Issued during financial period	44,106	–	–	–	–
Redeemed during financial period	(47,655)	–	–	–	–
Total number of shares in issue at end of financial period	**33,368**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	14,601,560	634,124	–	–	–
Issued during financial period	11,003,480	9,568,141	–	–	–
Redeemed during financial period	(1,514,472)	(4,706,832)	–	–	–
Total number of shares in issue at end of financial period	**24,090,568**	**5,495,433**	**–**	**–**	**–**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	642,496	9,396,307	5,362,105
Issued during financial period	–	–	189,000	3,725,871	2,511,729
Redeemed during financial period	–	–	(69,799)	(1,608,770)	(672,553)
Total number of shares in issue at end of financial period	**–**	**–**	**761,697**	**11,513,408**	**7,201,281**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	10,000	–	–	–
Issued during financial period	–	2,693,787	–	–	–
Redeemed during financial period	–	(382,221)	–	–	–
Total number of shares in issue at end of financial period	**–**	**2,321,566**	**–**	**–**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	3,638,547	7,732,869	–	–	–
Issued during financial period	920,229	209,334	–	–	–
Redeemed during financial period	(787,832)	(71,477)	–	–	–
Total number of shares in issue at end of financial period	**3,770,944**	**7,870,726**	**–**	**–**	**–**
Class EUR PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	1,676,128	–	–	–	–
Issued during financial period	386,622	–	–	–	–
Redeemed during financial period	(95,406)	–	–	–	–
Total number of shares in issue at end of financial period	**1,967,344**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	3,300,000	4,800,000
Issued during financial period	–	–	–	350,000	550,000
Redeemed during financial period	–	–	–	–	(200,000)
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**3,650,000**	**5,150,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	289,615	457,937	2,582,430	–	–
Issued during financial period	27,250	63,370	90,224	–	–
Redeemed during financial period	(30,000)	(98,535)	–	–	–
Total number of shares in issue at end of financial period	**286,865**	**422,772**	**2,672,654**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	111,525	1,577,003	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	(25,000)	–	–
Total number of shares in issue at end of financial period	**–**	**111,525**	**1,552,003**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	1,000	–	–	–
Issued during financial period	–	18,000	–	–	–
Redeemed during financial period	–	(17,340)	–	–	–
Total number of shares in issue at end of financial period	**–**	**1,660**	**–**	**–**	**–**
Class USD Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	22,684	–	–	–
Issued during financial period	–	22,542	–	–	–
Redeemed during financial period	–	(21,453)	–	–	–
Total number of shares in issue at end of financial period	**–**	**23,773**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	298,816,282	–	2,621,110	1,000,000	1,000,000
Issued during financial period	154,073,787	–	5,564,760	2,000,000	600,000
Redeemed during financial period	(22,049,480)	–	(2,827,613)	(200,000)	–
Total number of shares in issue at end of financial period	**430,840,589**	**–**	**5,358,257**	**2,800,000**	**1,600,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	863,587	–	–	–
Issued during financial period	–	42,218	–	–	–
Redeemed during financial period	–	(200,000)	–	–	–
Total number of shares in issue at end of financial period	**–**	**705,805**	**–**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	–	154,391	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	(29,822)	–	–	–
Total number of shares in issue at end of financial period	**–**	**124,569**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	26,431,510	–	284,726	–	–
Issued during financial period	9,298,782	–	202,313	–	–
Redeemed during financial period	(2,085,835)	–	(272,815)	–	–
Total number of shares in issue at end of financial period	**33,644,457**	**–**	**214,224**	**–**	**–**
Class CHF PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	1,766,061	–	–	–	–
Issued during financial period	4,789,418	–	–	–	–
Redeemed during financial period	(11,053)	–	–	–	–
Total number of shares in issue at end of financial period	**6,544,426**	**–**	**–**	**–**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	3,959,181	–	–	–	–
Issued during financial period	2,517,475	–	–	–	–
Redeemed during financial period	(234,280)	–	–	–	–
Total number of shares in issue at end of financial period	**6,242,376**	**–**	**–**	**–**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	531,489	–	–	–	–
Issued during financial period	2,006,989	–	–	–	–
Redeemed during financial period	(58,359)	–	–	–	–
Total number of shares in issue at end of financial period	**2,480,119**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	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	Invesco S&P 500 Low Volatility UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	850,000	20,400,000	11,471,201	425,000
Issued during financial period	–	375,000	3,400,000	9,301,191	2,075,000
Redeemed during financial period	–	(300,000)	(10,000,000)	(4,362,160)	–
Total number of shares in issue at end of financial period	**–**	**925,000**	**13,800,000**	**16,410,232**	**2,500,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	1,268,565	–	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	(783,200)	–	–	–	–
Total number of shares in issue at end of financial period	**485,365**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	5,334,482	–
Issued during financial period	–	–	–	778,364	–
Redeemed during financial period	–	–	–	(280,007)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**5,832,839**	**–**

As at 30 June 2026	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	4,950,000	34,350,000	6,000,000	28,600,000	12,855,000
Issued during financial period	3,875,000	15,746,085	200,000	2,000,000	3,200,000
Redeemed during financial period	(1,075,000)	(19,123,918)	(3,400,000)	(21,400,000)	(9,000,000)
Total number of shares in issue at end of financial period	**7,750,000**	**30,972,167**	**2,800,000**	**9,200,000**	**7,055,000**
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial period	–	10,000	–	–	–
Issued during financial period	–	88,723	–	–	–
Redeemed during financial period	–	(18,293)	–	–	–
Total number of shares in issue at end of financial period	**–**	**80,430**	**–**	**–**	**–**

As at 30 June 2026	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 Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy Targeted & Screened UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	4,600,000	25,900,000	32,000,000	16,118,000	3,200,000
Issued during financial period	1,200,000	5,400,000	960,000	3,800,000	2,300,000
Redeemed during financial period	(1,400,000)	(10,600,000)	(5,220,000)	(6,800,000)	(1,400,000)
Total number of shares in issue at end of financial period	**4,400,000**	**20,700,000**	**27,740,000**	**13,118,000**	**4,100,000**

7. Share capital (continued)

As at 30 June 2026	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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	600,000	10,700,000	2,600,000	–	4,800,000
Issued during financial period	–	700,000	200,000	–	13,200,000
Redeemed during financial period	(100,000)	(9,700,000)	–	–	–
Total number of shares in issue at end of financial period	**500,000**	**1,700,000**	**2,800,000**	**–**	**18,000,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	351,144	–
Issued during financial period	–	–	–	1,575,000	–
Redeemed during financial period	–	–	–	(1,657,156)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**268,988**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	54,738,632	–
Issued during financial period	–	–	–	3,700,000	–
Redeemed during financial period	–	–	–	(5,970,000)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**52,468,632**	**–**

As at 30 June 2026	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
Class A Dist Redeemable Shares					
Balance at beginning of financial period	1,058,490	462,043	1,191,654	688,008	957,078
Issued during financial period	1,018,065	341,672	270,164	450,508	2,415,999
Redeemed during financial period	(1,701,157)	(441,735)	(274,428)	(361,977)	(2,358,509)
Total number of shares in issue at end of financial period	**375,398**	**361,980**	**1,187,390**	**776,539**	**1,014,568**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	3,201,936	2,006,591	2,869,070	4,271,058	4,807,946
Issued during financial period	337,168	749,450	696,659	275,327	1,190,488
Redeemed during financial period	(582,423)	(1,177,452)	(272,095)	(248,964)	(772,561)
Total number of shares in issue at end of financial period	**2,956,681**	**1,578,589**	**3,293,634**	**4,297,421**	**5,225,873**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial period	407,192	314,299	97,103	257,315	180,280
Issued during financial period	1,497,329	350,653	481,550	349,879	743,457
Redeemed during financial period	(1,593,003)	(345,674)	(169,182)	(122,061)	(431,868)
Total number of shares in issue at end of financial period	**311,518**	**319,278**	**409,471**	**485,133**	**491,869**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	230,191	206,352	155,490	102,118	219,570
Issued during financial period	15,000	200,000	160,168	189,559	670,589
Redeemed during financial period	(48,835)	(172,286)	(54,720)	–	(443,541)
Total number of shares in issue at end of financial period	**196,356**	**234,066**	**260,938**	**291,677**	**446,618**

7. Share capital (continued)

As at 30 June 2026	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
Class A Dist Redeemable Shares					
Balance at beginning of financial period	202,258	542,617	618,831	354,153	2,077,763
Issued during financial period	1,206,976	795,071	185,258	141,300	623,162
Redeemed during financial period	(932,581)	(685,049)	(125,159)	(105,866)	(125,960)
Total number of shares in issue at end of financial period	**476,653**	**652,639**	**678,930**	**389,587**	**2,574,965**
Class B Acc Redeemable Shares					
Balance at beginning of financial period	640,517	951,732	986,856	1,050,429	1,252,010
Issued during financial period	978,621	1,166,959	368,948	250,851	370,000
Redeemed during financial period	(575,828)	(933,774)	(119,556)	(33,391)	(60,000)
Total number of shares in issue at end of financial period	**1,043,310**	**1,184,917**	**1,236,248**	**1,267,889**	**1,562,010**

As at 30 June 2026	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	137,600,000	3,000,000	800,000	9,600,000	400,000
Issued during financial period	121,000,000	1,400,000	3,600,000	7,200,000	–
Redeemed during financial period	(12,800,000)	(800,000)	(3,200,000)	(1,600,000)	–
Total number of shares in issue at end of financial period	**245,800,000**	**3,600,000**	**1,200,000**	**15,200,000**	**400,000**

7. Share capital (continued)

As at 30 June 2026	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD	Invesco S&P 500 Quality UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial period	1,832,117	715,965	20,446,487	52,751,989	828,701
Issued during financial period	6,384,219	863,539	739,100	75,470,182	2,805,532
Redeemed during financial period	(299,782)	(70,671)	(10,081,884)	(1,249,266)	(133,274)
Total number of shares in issue at end of financial period	**7,916,554**	**1,508,833**	**11,103,703**	**126,972,905**	**3,500,959**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	3,566,403	5,413,095	2,374,088	–	171,073
Issued during financial period	1,851,063	1,656,895	90,478	–	334,317
Redeemed during financial period	(1,299,741)	(909,064)	(1,637,993)	–	(207,156)
Total number of shares in issue at end of financial period	**4,117,725**	**6,160,926**	**826,573**	**–**	**298,234**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	80,312	–
Issued during financial period	–	–	–	1,164,350	–
Redeemed during financial period	–	–	–	(26,375)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**1,218,287**	**–**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial period	5,834,234	6,402,082	–	–	–
Issued during financial period	20,882,092	22,782,027	–	–	–
Redeemed during financial period	(9,048)	(88,996)	–	–	–
Total number of shares in issue at end of financial period	**26,707,278**	**29,095,113**	**–**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial period	–	3,476	–	–	–
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	**–**	**3,476**	**–**	**–**	**–**
Class GBP PfHdg Acc Redeemable Shares					
Balance at beginning of financial period	–	–	–	4,084	–
Issued during financial period	–	–	–	440,340	–
Redeemed during financial period	–	–	–	(33,000)	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**411,424**	**–**
Class USD Hdg Acc Redeemable Shares					
Balance at beginning of financial period	1,000	–	–	–	–
Issued during financial period	10,000	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	**11,000**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 30 June 2026	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial period	–	28,600,000	14,000,000	11,000,000	200,000
Issued during financial period	–	15,200,000	5,600,000	9,000,000	–
Redeemed during financial period	–	(200,000)	–	–	–
Total number of shares in issue at end of financial period	**–**	**43,600,000**	**19,600,000**	**20,000,000**	**200,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial period	73,709,724	–	–	–	–
Issued during financial period	46,090,553	–	–	–	–
Redeemed during financial period	(22,407,674)	–	–	–	–
Total number of shares in issue at end of financial period	**97,392,603**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial period	–	–	–	–	200,000
Issued during financial period	–	–	–	–	–
Redeemed during financial period	–	–	–	–	–
Total number of shares in issue at end of financial period	**–**	**–**	**–**	**–**	**200,000**

As at 30 June 2026	Invesco Nasdaq-100 Income Advantage UCITS ETF USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF USD
Class A Acc Redeemable Shares		
Balance at beginning of financial 6/30/2026	–	–
Issued during financial 6/30/2026	–	14,200,000
Redeemed during financial 6/30/2026	–	–
Total number of shares in issue at end of financial 6/30/2026	**–**	**14,200,000**
Class A Dist Redeemable Shares		
Balance at beginning of financial 6/30/2026	–	–
Issued during financial 6/30/2026	350,000	–
Redeemed during financial 6/30/2026	–	–
Total number of shares in issue at end of financial 6/30/2026	**350,000**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition 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	–	–	–	674,959	8,309,824
Issued during financial year	–	–	–	5,466,015	3,811,608
Redeemed during financial year	–	–	–	(5,714,304)	(2,090,239)
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**426,670**	**10,031,193**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	5,832,013	996,038	12,205,066	–	–
Issued during financial year	3,373,006	875,299	8,926,000	–	–
Redeemed during financial year	(2,285,555)	(473,131)	(3,938,863)	–	–
Total number of shares in issue at end of financial year	**6,919,464**	**1,398,206**	**17,192,203**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	1,654,542	–	–	–	–
Issued during financial year	435,997	–	–	–	–
Redeemed during financial year	(473,680)	–	–	–	–
Total number of shares in issue at end of financial year	**1,616,859**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	4,275,963	4,265,291
Issued during financial year	–	–	–	2,675,538	3,124,784
Redeemed during financial year	–	–	–	(2,242,044)	(2,231,900)
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**4,709,457**	**5,158,175**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	5,307	–	–	–	–
Issued during financial year	11,695	–	–	–	–
Redeemed during financial year	(13,544)	–	–	–	–
Total number of shares in issue at end of financial year	**3,458**	**–**	**–**	**–**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	1,392,959	–	–	–	–
Issued during financial year	405,190	–	–	–	–
Redeemed during financial year	(958,067)	–	–	–	–
Total number of shares in issue at end of financial year	**840,082**	**–**	**–**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	197,636	–	–	–
Issued during financial year	–	88,483	–	–	–
Redeemed during financial year	–	(108,633)	–	–	–
Total number of shares in issue at end of financial year	**–**	**177,486**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Class A Dist Redeemable Shares					
Balance at beginning of financial year	3,665,400	2,033,250	13,056,420	1,090,022	3,014,523
Issued during financial year	2,417,267	1,608,223	5,944,000	9,424,897	1,187,000
Redeemed during financial year	(1,761,794)	(215,000)	(3,710,000)	(7,116,964)	(420,000)
Total number of shares in issue at end of financial year	**4,320,873**	**3,426,473**	**15,290,420**	**3,397,955**	**3,781,523**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	2,014,451	–	–	552,582	–
Issued during financial year	2,339,436	–	–	955,913	–
Redeemed during financial year	(1,151,752)	–	–	(874,460)	–
Total number of shares in issue at end of financial year	**3,202,135**	**–**	**–**	**634,035**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	410,256	–
Issued during financial year	–	–	–	1,112,911	–
Redeemed during financial year	–	–	–	(1,060,938)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**462,229**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	18,356,361	–
Issued during financial year	–	–	–	23,832,467	–
Redeemed during financial year	–	–	–	(5,736,621)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**36,452,207**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco USD AT1 CoCo 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	20,432,199	–	–	–	–
Issued during financial year	34,727,157	–	–	–	–
Redeemed during financial year	(17,330,079)	–	–	–	–
Total number of shares in issue at end of financial year	**37,829,277**	**–**	**–**	**–**	**–**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	266,141	11,275,614	496,362	3,337,019
Issued during financial year	–	100,664	12,949,640	1,404,868	1,455,554
Redeemed during financial year	–	–	(16,243,723)	(1,364,931)	(2,467,095)
Total number of shares in issue at end of financial year	**–**	**366,805**	**7,981,531**	**536,299**	**2,325,478**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	146,639	989,080	708,714	47,218
Issued during financial year	–	–	1,807,494	2,624,022	1,717,268
Redeemed during financial year	–	(36,226)	(675,460)	(807,475)	(552,851)
Total number of shares in issue at end of financial year	**–**	**110,413**	**2,121,114**	**2,525,261**	**1,211,635**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	3,853,213	–	–	–	–
Issued during financial year	3,560,192	–	–	–	–
Redeemed during financial year	(3,567,109)	–	–	–	–
Total number of shares in issue at end of financial year	**3,846,296**	**–**	**–**	**–**	**–**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	308,951	–	5,087	–	–
Issued during financial year	110,646	–	92,635	–	–
Redeemed during financial year	(45,388)	–	(35,366)	–	–
Total number of shares in issue at end of financial year	**374,209**	**–**	**62,356**	**–**	**–**
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	132,309	–
Issued during financial year	–	–	–	148,994	–
Redeemed during financial year	–	–	–	(74,176)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**207,127**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	18,609,114	–	10,828,523	–	1,197,011
Issued during financial year	8,080,840	–	7,488,693	–	954,127
Redeemed during financial year	(5,240,955)	–	(11,058,268)	–	(593,891)
Total number of shares in issue at end of financial year	**21,448,999**	**–**	**7,258,948**	**–**	**1,557,247**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	802,974	–	1,429,428	2,030,177	150,318
Issued during financial year	296,162	–	448,800	884,141	648,370
Redeemed during financial year	(301,564)	–	(613,851)	(1,278,579)	(187,910)
Total number of shares in issue at end of financial year	**797,572**	**–**	**1,264,377**	**1,635,739**	**610,778**
Class MXN Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	4,851,854	–
Issued during financial year	–	–	–	1,428,950	–
Redeemed during financial year	–	–	–	(123,623)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**6,157,181**	**–**

7. Share capital (continued)

As at 31 December 2025	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 Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	4,725,000
Issued during financial year	–	–	–	–	34,700,000
Redeemed during financial year	–	–	–	–	(17,200,000)
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**–**	**22,225,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	4,819,386	16,808,271	1,295,497	478,800	–
Issued during financial year	3,974,711	43,878,376	6,407,202	25,000	–
Redeemed during financial year	(5,640,622)	(22,416,401)	(6,397,337)	(100,000)	–
Total number of shares in issue at end of financial year	**3,153,475**	**38,270,246**	**1,305,362**	**403,800**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	999,579	150,627	651,150	–	–
Issued during financial year	1,675,001	2,228,898	3,309,923	–	–
Redeemed during financial year	(1,400,097)	(1,642,947)	(1,485,310)	–	–
Total number of shares in issue at end of financial year	**1,274,483**	**736,578**	**2,475,763**	**–**	**–**
Class CHF Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	5,687	–	–	–
Issued during financial year	–	27,000	–	–	–
Redeemed during financial year	–	(29,673)	–	–	–
Total number of shares in issue at end of financial year	**–**	**3,014**	**–**	**–**	**–**
Class EUR Hdg Dist Redeemable Shares					
Balance at beginning of financial year	1,410,881	13,044,983	16,491,280	–	–
Issued during financial year	1,722,387	19,159,136	11,598,619	–	–
Redeemed during financial year	(2,254,601)	(10,222,107)	(3,542,426)	–	–
Total number of shares in issue at end of financial year	**878,667**	**21,982,012**	**24,547,473**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	2,839,483	5,167,704	5,964,457	–	–
Issued during financial year	31,675	5,119,008	1,883,132	–	–
Redeemed during financial year	(2,337,740)	(1,667,496)	(3,491,610)	–	–
Total number of shares in issue at end of financial year	**533,418**	**8,619,216**	**4,355,979**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	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 Universal Screened UCITS ETF USD	Invesco MSCI Europe Universal Screened UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	6,300,000	–	–	2,170,000	2,865,000
Issued during financial year	2,000,000	–	–	1,360,000	760,000
Redeemed during financial year	(2,925,000)	–	–	(1,000,000)	(1,360,000)
Total number of shares in issue at end of financial year	**5,375,000**	**–**	**–**	**2,530,000**	**2,265,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	5,192,514	1,940,865	–	–
Issued during financial year	–	4,703,632	3,733,310	–	–
Redeemed during financial year	–	(5,559,099)	(1,356,277)	–	–
Total number of shares in issue at end of financial year	**–**	**4,337,047**	**4,317,898**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	1,742,388	–	–
Issued during financial year	–	–	2,194,896	–	–
Redeemed during financial year	–	–	(1,271,657)	–	–
Total number of shares in issue at end of financial year	**–**	**–**	**2,665,627**	**–**	**–**

As at 31 December 2025	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	32,102,875	800,000	150,000	175,000	1,450,000
Issued during financial year	6,998,082	700,000	50,000	25,000	300,000
Redeemed during financial year	(7,068,577)	(300,000)	(50,000)	(50,000)	–
Total number of shares in issue at end of financial year	**32,032,380**	**1,200,000**	**150,000**	**150,000**	**1,750,000**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	373,513	–	–	–	–
Issued during financial year	483,943	–	–	–	–
Redeemed during financial year	(445,133)	–	–	–	–
Total number of shares in issue at end of financial year	**412,323**	**–**	**–**	**–**	**–**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial year	7,940	–	–	–	–
Issued during financial year	159,176	–	–	–	–
Redeemed during financial year	(130,199)	–	–	–	–
Total number of shares in issue at end of financial year	**36,917**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	8,720,594	674,008	–	–	–
Issued during financial year	9,610,012	1,138,958	–	–	–
Redeemed during financial year	(3,729,046)	(1,178,842)	–	–	–
Total number of shares in issue at end of financial year	**14,601,560**	**634,124**	**–**	**–**	**–**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	1,162,018	9,014,266	3,232,203
Issued during financial year	–	–	826,746	4,905,706	2,999,774
Redeemed during financial year	–	–	(1,346,268)	(4,523,665)	(869,872)
Total number of shares in issue at end of financial year	**–**	**–**	**642,496**	**9,396,307**	**5,362,105**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	10,000	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**–**	**10,000**	**–**	**–**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	2,681,052	8,795,079	–	–	–
Issued during financial year	2,582,877	1,148,412	–	–	–
Redeemed during financial year	(1,625,382)	(2,210,622)	–	–	–
Total number of shares in issue at end of financial year	**3,638,547**	**7,732,869**	**–**	**–**	**–**
Class EUR PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	573,041	–	–	–	–
Issued during financial year	1,293,474	–	–	–	–
Redeemed during financial year	(190,387)	–	–	–	–
Total number of shares in issue at end of financial year	**1,676,128**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	2,350,000	1,850,000
Issued during financial year	–	–	–	1,350,000	4,200,000
Redeemed during financial year	–	–	–	(400,000)	(1,250,000)
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**3,300,000**	**4,800,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	253,733	391,795	1,773,547	–	–
Issued during financial year	132,833	191,646	1,248,883	–	–
Redeemed during financial year	(96,951)	(125,504)	(440,000)	–	–
Total number of shares in issue at end of financial year	**289,615**	**457,937**	**2,582,430**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	–	7,309,148	–	–
Issued during financial year	–	111,525	37,855	–	–
Redeemed during financial year	–	–	(5,770,000)	–	–
Total number of shares in issue at end of financial year	**–**	**111,525**	**1,577,003**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	1,000	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**–**	**1,000**	**–**	**–**	**–**
Class USD Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	63,000	–	–	–
Redeemed during financial year	–	(40,316)	–	–	–
Total number of shares in issue at end of financial year	**–**	**22,684**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	108,539,917	–	1,377,185	1,200,000	1,000,000
Issued during financial year	213,202,446	–	2,379,071	200,000	–
Redeemed during financial year	(22,926,081)	–	(1,135,146)	(400,000)	–
Total number of shares in issue at end of financial year	**298,816,282**	**–**	**2,621,110**	**1,000,000**	**1,000,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	684,046	–	–	–
Issued during financial year	–	305,454	–	–	–
Redeemed during financial year	–	(125,913)	–	–	–
Total number of shares in issue at end of financial year	**–**	**863,587**	**–**	**–**	**–**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	–	356,544	–	–	–
Issued during financial year	–	69,049	–	–	–
Redeemed during financial year	–	(271,202)	–	–	–
Total number of shares in issue at end of financial year	**–**	**154,391**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	10,816,981	–	78,073	–	–
Issued during financial year	18,380,589	–	288,954	–	–
Redeemed during financial year	(2,766,060)	–	(82,301)	–	–
Total number of shares in issue at end of financial year	**26,431,510**	**–**	**284,726**	**–**	**–**
Class CHF PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	352,250	–	–	–	–
Issued during financial year	1,651,345	–	–	–	–
Redeemed during financial year	(237,534)	–	–	–	–
Total number of shares in issue at end of financial year	**1,766,061**	**–**	**–**	**–**	**–**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	362,559	–	–	–	–
Issued during financial year	4,312,658	–	–	–	–
Redeemed during financial year	(716,036)	–	–	–	–
Total number of shares in issue at end of financial year	**3,959,181**	**–**	**–**	**–**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	445,633	–	–	–	–
Issued during financial year	1,327,469	–	–	–	–
Redeemed during financial year	(1,241,613)	–	–	–	–
Total number of shares in issue at end of financial year	**531,489**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	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	Invesco S&P 500 Low Volatility UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	1,225,000	21,600,000	10,754,125	675,000
Issued during financial year	–	100,000	16,200,000	15,175,704	375,000
Redeemed during financial year	–	(475,000)	(17,400,000)	(14,458,628)	(625,000)
Total number of shares in issue at end of financial year	**–**	**850,000**	**20,400,000**	**11,471,201**	**425,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	1,268,565	–	–	–	–
Issued during financial year	–	–	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**1,268,565**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	2,742,013	–
Issued during financial year	–	–	–	4,418,215	–
Redeemed during financial year	–	–	–	(1,825,746)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**5,334,482**	**–**

As at 31 December 2025	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	2,250,000	26,550,000	9,200,000	74,800,000	26,855,000
Issued during financial year	8,500,000	28,600,000	2,200,000	8,400,000	10,600,000
Redeemed during financial year	(5,800,000)	(20,800,000)	(5,400,000)	(54,600,000)	(24,600,000)
Total number of shares in issue at end of financial year	**4,950,000**	**34,350,000**	**6,000,000**	**28,600,000**	**12,855,000**
Class EUR Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	10,000	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**–**	**10,000**	**–**	**–**	**–**

As at 31 December 2025	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 Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy Targeted & Screened UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	2,600,000	14,500,000	30,140,000	16,400,000	2,100,000
Issued during financial year	2,000,000	11,400,000	1,860,000	6,800,000	2,000,000
Redeemed during financial year	–	–	–	(7,082,000)	(900,000)
Total number of shares in issue at end of financial year	**4,600,000**	**25,900,000**	**32,000,000**	**16,118,000**	**3,200,000**

7. Share capital (continued)

As at 31 December 2025	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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	400,000	10,800,000	15,100,000	–	400,000
Issued during financial year	400,000	10,300,000	900,000	–	4,400,000
Redeemed during financial year	(200,000)	(10,400,000)	(13,400,000)	–	–
Total number of shares in issue at end of financial year	**600,000**	**10,700,000**	**2,600,000**	**–**	**4,800,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	627,962	–
Issued during financial year	–	–	–	3,226,000	–
Redeemed during financial year	–	–	–	(3,502,818)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**351,144**	**–**
Class GBP PfHdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	48,578,935	–
Issued during financial year	–	–	–	12,424,936	–
Redeemed during financial year	–	–	–	(6,265,239)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**54,738,632**	**–**

As at 31 December 2025	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
Class A Dist Redeemable Shares					
Balance at beginning of financial year	436,958	316,127	188,662	80,019	389,445
Issued during financial year	1,304,464	2,000,558	1,946,172	1,655,862	1,418,478
Redeemed during financial year	(682,932)	(1,854,642)	(943,180)	(1,047,873)	(850,845)
Total number of shares in issue at end of financial year	**1,058,490**	**462,043**	**1,191,654**	**688,008**	**957,078**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	3,594,114	1,516,176	2,410,507	3,376,199	2,879,604
Issued during financial year	1,072,330	1,669,510	1,136,232	1,289,856	2,481,463
Redeemed during financial year	(1,464,508)	(1,179,095)	(677,669)	(394,997)	(553,121)
Total number of shares in issue at end of financial year	**3,201,936**	**2,006,591**	**2,869,070**	**4,271,058**	**4,807,946**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	591,570	329,299	293,147	310,482	274,280
Redeemed during financial year	(184,378)	(15,000)	(196,044)	(53,167)	(94,000)
Total number of shares in issue at end of financial year	**407,192**	**314,299**	**97,103**	**257,315**	**180,280**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	179,633	309,758	221,841	38,805	87,532
Issued during financial year	337,726	287,589	398,656	143,978	253,686
Redeemed during financial year	(287,168)	(390,995)	(465,007)	(80,665)	(121,648)
Total number of shares in issue at end of financial year	**230,191**	**206,352**	**155,490**	**102,118**	**219,570**

7. Share capital (continued)

As at 31 December 2025	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
Class A Dist Redeemable Shares					
Balance at beginning of financial year	148,065	187,843	123,114	356,808	839,450
Issued during financial year	174,600	553,905	843,027	514,221	1,469,627
Redeemed during financial year	(120,407)	(199,131)	(347,310)	(516,876)	(231,314)
Total number of shares in issue at end of financial year	**202,258**	**542,617**	**618,831**	**354,153**	**2,077,763**
Class B Acc Redeemable Shares					
Balance at beginning of financial year	1,062,880	1,046,124	1,138,116	934,275	569,862
Issued during financial year	117,014	343,325	771,030	755,067	1,125,040
Redeemed during financial year	(539,377)	(437,717)	(922,290)	(638,913)	(442,892)
Total number of shares in issue at end of financial year	**640,517**	**951,732**	**986,856**	**1,050,429**	**1,252,010**

As at 31 December 2025	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	8,800,000	400,000	400,000	1,200,000	–
Issued during financial year	157,600,000	3,400,000	1,200,000	8,400,000	400,000
Redeemed during financial year	(28,800,000)	(800,000)	(800,000)	–	–
Total number of shares in issue at end of financial year	**137,600,000**	**3,000,000**	**800,000**	**9,600,000**	**400,000**

7. Share capital (continued)

As at 31 December 2025	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD	Invesco S&P 500 Quality UCITS ETF USD
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	2,071,225	1,220,158	21,393,341	52,817,000	933,317
Redeemed during financial year	(239,108)	(504,193)	(946,854)	(65,011)	(104,616)
Total number of shares in issue at end of financial year	**1,832,117**	**715,965**	**20,446,487**	**52,751,989**	**828,701**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	4,720,529	6,445,997	2,502,565	–	314,622
Redeemed during financial year	(1,154,126)	(1,032,902)	(128,477)	–	(143,549)
Total number of shares in issue at end of financial year	**3,566,403**	**5,413,095**	**2,374,088**	**–**	**171,073**
Class EUR PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	156,660	–
Redeemed during financial year	–	–	–	(76,348)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**80,312**	**–**
Class GBP Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	5,840,401	6,696,870	–	–	–
Redeemed during financial year	(6,167)	(294,788)	–	–	–
Total number of shares in issue at end of financial year	**5,834,234**	**6,402,082**	**–**	**–**	**–**
Class GBP Hdg Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	414,704	–	–	–
Redeemed during financial year	–	(411,228)	–	–	–
Total number of shares in issue at end of financial year	**–**	**3,476**	**–**	**–**	**–**
Class GBP PfHdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	100,000	–
Redeemed during financial year	–	–	–	(95,916)	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**4,084**	**–**
Class USD Hdg Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	1,000	–	–	–	–
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**1,000**	**–**	**–**	**–**	**–**

7. Share capital (continued)

As at 31 December 2025	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR
Class A Acc Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	29,000,000	14,000,000	11,000,000	200,000
Redeemed during financial year	–	(400,000)	–	–	–
Total number of shares in issue at end of financial year	**–**	**28,600,000**	**14,000,000**	**11,000,000**	**200,000**
Class A Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	95,756,043	–	–	–	–
Redeemed during financial year	(22,046,319)	–	–	–	–
Total number of shares in issue at end of financial year	**73,709,724**	**–**	**–**	**–**	**–**
Class B Dist Redeemable Shares					
Balance at beginning of financial year	–	–	–	–	–
Issued during financial year	–	–	–	–	200,000
Redeemed during financial year	–	–	–	–	–
Total number of shares in issue at end of financial year	**–**	**–**	**–**	**–**	**200,000**

8. NAV per share

As at 30 June 2026	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	11,386,985	106,428,699
Class A Dist Redeemable Shares	104,624,926	33,254,643	418,364,607	–	–
Class B Acc Redeemable Shares	70,519,240	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	24,247,938	32,393,733
Class CHF Hdg Acc Redeemable Shares	73,030	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	12,203,503	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	8,794,844	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	5.7607	5.6763
Class A Dist Redeemable Shares	14.3998	18.2530	18.3993	–	–
Class B Acc Redeemable Shares	46.2754	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	5.0705	4.9986
Class CHF Hdg Acc Redeemable Shares	21.1190	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	14.1637	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	43.7716	–	–	–

As at 30 June 2026	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Total Net Asset Value					
Class A Dist Redeemable Shares	151,622,232	116,911,603	339,301,293	21,337,348	64,179,420
Class B Acc Redeemable Shares	223,385,118	–	–	8,518,239	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	20,676,974	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	322,489,335	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	39.3889	32.7440	23.8911	5.7783	16.5987
Class B Acc Redeemable Shares	45.9921	–	–	7.2454	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	7.7984	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.5711	–

8. NAV per share (continued)

As at 30 June 2026	Invesco USD AT1 CoCo 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	1,008,228,446	–	–	–	–
Class A Dist Redeemable Shares	–	16,963,266	285,404,113	23,662,393	109,489,343
Class B Acc Redeemable Shares	–	6,236,623	131,438,314	124,061,806	98,275,435
Class B Dist Redeemable Shares	70,327,894	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	20,112,482	–	2,960,425	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	6,999,917	–
Class EUR Hdg Dist Redeemable Shares	508,048,651	–	180,988,696	–	50,579,005
Class GBP Hdg Dist Redeemable Shares	50,384,045	–	53,154,102	91,905,167	43,281,042
Class MXN Hdg Acc Redeemable Shares	–	–	–	362,084,236	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	30.3247	–	–	–	–
Class A Dist Redeemable Shares	–	39.8798	35.7246	40.5016	38.3987
Class B Acc Redeemable Shares	–	59.6144	44.2383	48.4840	44.0766
Class B Dist Redeemable Shares	19.2310	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	54.5811	–	48.8366	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	49.9181	–
Class EUR Hdg Dist Redeemable Shares	18.5614	–	35.3552	–	39.4978
Class GBP Hdg Dist Redeemable Shares	46.7134	–	43.6642	52.6028	48.6428
Class MXN Hdg Acc Redeemable Shares	–	–	–	60.6315	–

As at 30 June 2026	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 Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	756,169,713
Class A Dist Redeemable Shares	105,997,281	1,460,144,021	5,189,692	33,894,827	–
Class B Acc Redeemable Shares	54,246,342	48,111,127	11,925,675	–	–
Class CHF Hdg Acc Redeemable Shares	–	148,429	–	–	–
Class EUR Hdg Dist Redeemable Shares	23,350,367	826,734,123	157,156,193	–	–
Class GBP Hdg Dist Redeemable Shares	31,483,035	344,827,102	14,354,189	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	52.4208
Class A Dist Redeemable Shares	37.4933	35.2501	4.1180	69.9197	–
Class B Acc Redeemable Shares	44.1732	44.1608	4.8384	–	–
Class CHF Hdg Acc Redeemable Shares	–	49.2463	–	–	–
Class EUR Hdg Dist Redeemable Shares	37.4027	34.5966	4.3281	–	–
Class GBP Hdg Dist Redeemable Shares	47.1819	44.2865	5.3004	–	–

8. NAV per share (continued)

As at 30 June 2026	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 Universal Screened UCITS ETF USD	Invesco MSCI Europe Universal Screened UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	1,028,176,641	–	–	313,923,208	211,307,853
Class A Dist Redeemable Shares	–	200,584,941	147,596,524	–	–
Class B Acc Redeemable Shares	–	–	137,372,042	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	183.6030	–	–	104.2934	82.3812
Class A Dist Redeemable Shares	–	36.5150	28.3656	–	–
Class B Acc Redeemable Shares	–	–	32.5613	–	–

As at 30 June 2026	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	3,107,906,099	82,257,825	13,089,479	11,299,663	61,174,728
Class B Dist Redeemable Shares	43,817,428	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	4,836,505	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	115.2140	56.7295	65.4474	75.3311	58.2616
Class B Dist Redeemable Shares	108.7319	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	144.9444	–	–	–	–

8. NAV per share (continued)

As at 30 June 2026	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	2,660,410,836	45,605,560	–	–	–
Class A Dist Redeemable Shares	–	–	24,537,494	432,309,987	261,037,399
Class B Dist Redeemable Shares	–	245,816,669	–	–	–
Class EUR PfHdg Acc Redeemable Shares	441,810,791	70,554,472	–	–	–
Class EUR PfHdg Dist Redeemable Shares	180,678,580	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	110.4337	8.2988	–	–	–
Class A Dist Redeemable Shares	–	–	32.2142	37.5484	36.2487
Class B Dist Redeemable Shares	–	105.8840	–	–	–
Class EUR PfHdg Acc Redeemable Shares	117.1619	8.9642	–	–	–
Class EUR PfHdg Dist Redeemable Shares	91.8388	–	–	–	–

As at 30 June 2026	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	109,315,761	162,772,623
Class A Dist Redeemable Shares	9,952,025	13,610,677	13,291,324	–	–
Class B Acc Redeemable Shares	–	586,534	8,468,992	–	–
Class GBP Hdg Dist Redeemable Shares	–	10,025	–	–	–
Class USD Hdg Acc Redeemable Shares	–	112,247	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	29.9495	31.6063
Class A Dist Redeemable Shares	34.6924	32.1939	4.9731	–	–
Class B Acc Redeemable Shares	–	5.2592	5.4568	–	–
Class GBP Hdg Dist Redeemable Shares	–	6.0393	–	–	–
Class USD Hdg Acc Redeemable Shares	–	4.7216	–	–	–

8. NAV per share (continued)

As at 30 June 2026	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	4,001,833,571	–	143,017,154	21,774,298	9,886,651
Class A Dist Redeemable Shares	–	39,156,233	–	–	–
Class B Acc Redeemable Shares	–	8,329,080	–	–	–
Class B Dist Redeemable Shares	298,567,781	–	5,431,791	–	–
Class CHF PfHdg Acc Redeemable Shares	68,548,022	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	63,300,632	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	29,107,228	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	9.2884	–	26.6910	7.7765	6.1792
Class A Dist Redeemable Shares	–	55.4774	–	–	–
Class B Acc Redeemable Shares	–	66.8632	–	–	–
Class B Dist Redeemable Shares	8.8742	–	25.3557	–	–
Class CHF PfHdg Acc Redeemable Shares	10.4743	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	10.1405	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	11.7362	–	–	–	–

As at 30 June 2026	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	Invesco S&P 500 Low Volatility UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	51,174,194	114,117,966	1,193,863,136	135,773,089
Class A Dist Redeemable Shares	15,533,261	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	394,033,257	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	55.3235	8.2694	72.7511	54.3092
Class A Dist Redeemable Shares	32.0033	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	67.5543	–

8. NAV per share (continued)

As at 30 June 2026	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	239,025,368	2,755,571,321	17,947,428	63,038,410	39,488,408
Class EUR Hdg Acc Redeemable Shares	–	8,078,317	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	30.8420	88.9693	6.4098	6.8520	5.5972
Class EUR Hdg Acc Redeemable Shares	–	100.4391	–	–	–

As at 30 June 2026	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 Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy Targeted & Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	29,126,552	130,279,693	1,092,788,266	112,363,286	31,149,081
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	6.6197	6.2937	39.3940	8.5656	7.5973

As at 30 June 2026	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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	4,598,180	11,133,774	36,223,451	–	259,207,989
Class A Dist Redeemable Shares	–	–	–	1,394,984	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	354,626,804	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	9.1964	6.5493	12.9369	–	14.4004
Class A Dist Redeemable Shares	–	–	–	5.1860	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	6.7588	–

8. NAV per share (continued)

As at 30 June 2026	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
Total Net Asset Value					
Class A Dist Redeemable Shares	2,001,473	1,923,511	6,266,014	4,069,467	5,107,126
Class B Acc Redeemable Shares	17,340,530	9,214,548	19,098,963	24,771,978	28,933,735
Class GBP Hdg Acc Redeemable Shares	2,424,344	2,471,761	3,147,976	3,706,179	3,610,735
Class GBP Hdg Dist Redeemable Shares	1,394,240	1,655,373	1,831,003	2,032,071	2,989,021
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.3316	5.3139	5.2771	5.2405	5.0338
Class B Acc Redeemable Shares	5.8649	5.8372	5.7988	5.7644	5.5366
Class GBP Hdg Acc Redeemable Shares	7.7824	7.7417	7.6879	7.6395	7.3408
Class GBP Hdg Dist Redeemable Shares	7.1006	7.0722	7.0170	6.9669	6.6926

As at 30 June 2026	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
Total Net Asset Value					
Class A Dist Redeemable Shares	2,579,954	3,491,962	3,572,835	2,005,531	13,159,191
Class B Acc Redeemable Shares	5,999,851	6,734,057	6,906,729	6,948,872	8,501,462
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.4126	5.3505	5.2624	5.1478	5.1104
Class B Acc Redeemable Shares	5.7508	5.6831	5.5868	5.4807	5.4426

As at 30 June 2026	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	1,639,232,030	37,151,346	8,761,016	159,465,955	2,486,983
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	6.6690	10.3198	7.3008	10.4912	6.2175

8. NAV per share (continued)

As at 30 June 2026	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD	Invesco S&P 500 Quality UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	165,544,847	32,233,313	205,055,508	838,484,938	22,994,333
Class B Dist Redeemable Shares	82,652,038	123,450,906	58,499,557	–	1,941,588
Class EUR PfHdg Acc Redeemable Shares	–	–	–	9,037,749	–
Class GBP Hdg Acc Redeemable Shares	551,660,780	652,686,450	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	74,139	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	3,612,694	–
Class USD Hdg Acc Redeemable Shares	217,724	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	20.9112	21.3631	18.4673	6.6037	6.5680
Class B Dist Redeemable Shares	20.0723	20.0377	70.7736	–	6.5103
Class EUR PfHdg Acc Redeemable Shares	–	–	–	7.4184	–
Class GBP Hdg Acc Redeemable Shares	20.6558	22.4329	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	21.3288	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	8.7810	–
Class USD Hdg Acc Redeemable Shares	19.7931	–	–	–	–

As at 30 June 2026	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	267,345,058	130,855,113	115,197,822	1,097,715
Class A Dist Redeemable Shares	439,938,374	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	1,076,079
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	6.1318	6.6763	5.7599	5.4886
Class A Dist Redeemable Shares	4.5172	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	5.3804

8. NAV per share (continued)

As at 30 June 2026	Invesco Nasdaq-100 Income Advantage UCITS ETF USD	Invesco MSCI ACWI Islamic M-Series UCITS ETF USD
Total Net Asset Value		
Class A Acc Redeemable Shares	–	87,665,698
Class A Dist Redeemable Shares	7,525,466	–
Dealing Net Asset Value per Redeemable Share		
Class A Acc Redeemable Shares	–	6.1736
Class A Dist Redeemable Shares	21.5013	–

As at 31 December 2025	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	2,429,186	56,491,970
Class A Dist Redeemable Shares	103,489,017	25,989,684	317,479,194	–	–
Class B Acc Redeemable Shares	75,612,435	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	23,965,493	25,947,983
Class CHF Hdg Acc Redeemable Shares	76,746	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	12,829,571	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	8,015,966	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	5.6934	5.6316
Class A Dist Redeemable Shares	14.9562	18.5879	18.4665	–	–
Class B Acc Redeemable Shares	46.7650	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	5.0888	5.0305
Class CHF Hdg Acc Redeemable Shares	22.1938	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	15.2718	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	45.1639	–	–	–

8. NAV per share (continued)

As at 31 December 2025	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Total Net Asset Value					
Class A Dist Redeemable Shares	170,761,267	114,012,311	372,135,283	19,998,733	63,180,395
Class B Acc Redeemable Shares	145,173,427	–	–	4,530,025	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	3,658,948	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	282,910,572	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	39.5201	33.2740	24.3378	5.8855	16.7077
Class B Acc Redeemable Shares	45.3364	–	–	7.1448	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	7.9159	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.7611	–

As at 31 December 2025	Invesco USD AT1 CoCo 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	1,122,434,739	–	–	–	–
Class A Dist Redeemable Shares	–	14,709,429	290,419,623	21,782,109	90,403,162
Class B Acc Redeemable Shares	–	6,449,031	93,561,458	120,464,796	53,060,135
Class B Dist Redeemable Shares	74,566,055	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	20,765,111	–	3,154,595	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	10,539,229	–
Class EUR Hdg Dist Redeemable Shares	416,245,788	–	270,878,243	–	64,517,708
Class GBP Hdg Dist Redeemable Shares	38,086,475	–	56,989,447	87,443,617	30,478,289
Class MXN Hdg Acc Redeemable Shares	–	–	–	351,998,535	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	29.6711	–	–	–	–
Class A Dist Redeemable Shares	–	40.1015	36.3865	40.6156	38.8751
Class B Acc Redeemable Shares	–	58.4083	44.1096	47.7039	43.7922
Class B Dist Redeemable Shares	19.3865	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	55.4907	–	50.5901	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	50.8829	–
Class EUR Hdg Dist Redeemable Shares	19.4063	–	37.3165	–	41.4306
Class GBP Hdg Dist Redeemable Shares	47.7530	–	45.0731	53.4582	49.9008
Class MXN Hdg Acc Redeemable Shares	–	–	–	57.1688	–

8. NAV per share (continued)

As at 31 December 2025	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 Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	1,125,618,432
Class A Dist Redeemable Shares	120,777,599	1,379,573,760	5,483,776	25,321,006	–
Class B Acc Redeemable Shares	56,346,902	32,557,200	11,925,822	–	–
Class CHF Hdg Acc Redeemable Shares	–	154,302	–	–	–
Class EUR Hdg Dist Redeemable Shares	34,778,519	806,064,232	112,360,427	–	–
Class GBP Hdg Dist Redeemable Shares	26,050,231	395,564,639	23,864,113	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	50.6465
Class A Dist Redeemable Shares	38.2998	36.0482	4.2010	62.7068	–
Class B Acc Redeemable Shares	44.2116	44.2006	4.8170	–	–
Class CHF Hdg Acc Redeemable Shares	–	51.1951	–	–	–
Class EUR Hdg Dist Redeemable Shares	39.5810	36.6693	4.5773	–	–
Class GBP Hdg Dist Redeemable Shares	48.8364	45.8933	5.4785	–	–

As at 31 December 2025	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 Universal Screened UCITS ETF USD	Invesco MSCI Europe Universal Screened UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	822,640,249	–	–	237,912,910	166,590,008
Class A Dist Redeemable Shares	–	159,985,708	125,261,996	–	–
Class B Acc Redeemable Shares	–	–	86,791,470	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	153.0493	–	–	94.0367	73.5497
Class A Dist Redeemable Shares	–	36.8882	29.0099	–	–
Class B Acc Redeemable Shares	–	–	32.5595	–	–

As at 31 December 2025	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	3,281,305,911	64,948,193	8,580,898	10,023,317	80,434,462
Class B Dist Redeemable Shares	40,051,174	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	4,843,763	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	102.4372	54.1235	57.2060	66.8221	45.9625
Class B Dist Redeemable Shares	97.1354	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	131.2068	–	–	–	–

8. NAV per share (continued)

As at 31 December 2025	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	1,382,899,991	5,063,552	–	–	–
Class A Dist Redeemable Shares	–	–	20,759,767	355,235,664	195,630,899
Class B Dist Redeemable Shares	–	1,027,421	–	–	–
Class EUR PfHdg Acc Redeemable Shares	375,280,449	68,439,696	–	–	–
Class EUR PfHdg Dist Redeemable Shares	136,589,162	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	94.7091	7.9851	–	–	–
Class A Dist Redeemable Shares	–	–	32.3111	37.8059	36.4840
Class B Dist Redeemable Shares	–	102.7421	–	–	–
Class EUR PfHdg Acc Redeemable Shares	103.1402	8.8505	–	–	–
Class EUR PfHdg Dist Redeemable Shares	81.4909	–	–	–	–

As at 31 December 2025	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	104,331,384	156,169,058
Class A Dist Redeemable Shares	10,085,107	14,754,274	12,891,745	–	–
Class B Acc Redeemable Shares	–	578,224	8,508,753	–	–
Class GBP Hdg Dist Redeemable Shares	–	5,912	–	–	–
Class USD Hdg Acc Redeemable Shares	–	101,938	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	31.6156	32.5352
Class A Dist Redeemable Shares	34.8225	32.2190	4.9921	–	–
Class B Acc Redeemable Shares	–	5.1847	5.3955	–	–
Class GBP Hdg Dist Redeemable Shares	–	5.9118	–	–	–
Class USD Hdg Acc Redeemable Shares	–	4.4938	–	–	–

8. NAV per share (continued)

As at 31 December 2025	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	2,497,010,476	–	57,640,180	5,977,818	4,151,242
Class A Dist Redeemable Shares	–	47,162,947	–	–	–
Class B Acc Redeemable Shares	–	9,977,550	–	–	–
Class B Dist Redeemable Shares	212,645,173	–	5,972,527	–	–
Class CHF PfHdg Acc Redeemable Shares	17,144,312	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	37,125,751	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	5,692,896	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	8.3563	–	21.9908	5.9778	4.1512
Class A Dist Redeemable Shares	–	54.6128	–	–	–
Class B Acc Redeemable Shares	–	64.6252	–	–	–
Class B Dist Redeemable Shares	8.0451	–	20.9764	–	–
Class CHF PfHdg Acc Redeemable Shares	9.7077	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	9.3771	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	10.7112	–	–	–	–

As at 31 December 2025	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	Invesco S&P 500 Low Volatility UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	38,084,188	140,896,365	745,810,857	21,803,777
Class A Dist Redeemable Shares	40,952,341	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	324,287,190	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	44.8049	6.9067	65.0159	51.3030
Class A Dist Redeemable Shares	32.2824	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	60.7908	–

As at 31 December 2025	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	127,331,707	2,524,190,630	34,803,435	181,789,374	66,161,940
Class EUR Hdg Acc Redeemable Shares	–	866,470	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	25.7236	73.4844	5.8006	6.3563	5.1468
Class EUR Hdg Acc Redeemable Shares	–	86.6470	–	–	–

8. NAV per share (continued)

As at 31 December 2025	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 Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy Targeted & Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	28,150,602	134,796,496	1,105,790,779	131,635,587	20,051,331
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	6.1197	5.2045	34.5560	8.1670	6.2660

As at 31 December 2025	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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	5,323,935	70,229,969	29,661,152	–	48,144,844
Class A Dist Redeemable Shares	–	–	–	1,862,728	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	379,098,185	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	8.8732	6.5635	11.4081	–	10.0302
Class A Dist Redeemable Shares	–	–	–	5.3047	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	6.9256	–

As at 31 December 2025	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
Total Net Asset Value					
Class A Dist Redeemable Shares	5,660,787	2,473,214	6,369,100	3,659,995	4,904,911
Class B Acc Redeemable Shares	18,428,629	11,540,265	16,472,104	24,419,334	26,481,619
Class GBP Hdg Acc Redeemable Shares	3,151,833	2,429,713	749,260	1,976,005	1,334,521
Class GBP Hdg Dist Redeemable Shares	1,661,389	1,489,690	1,119,882	731,798	1,516,269
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.3480	5.3528	5.3448	5.3197	5.1249
Class B Acc Redeemable Shares	5.7555	5.7512	5.7413	5.7174	5.5079
Class GBP Hdg Acc Redeemable Shares	7.7404	7.7306	7.7161	7.6793	7.4025
Class GBP Hdg Dist Redeemable Shares	7.2174	7.2192	7.2023	7.1662	6.9056

8. NAV per share (continued)

As at 31 December 2025	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
Total Net Asset Value					
Class A Dist Redeemable Shares	1,097,554	2,918,744	3,277,467	1,836,256	10,689,138
Class B Acc Redeemable Shares	3,644,759	5,361,398	5,471,959	5,708,758	6,754,321
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.4265	5.3790	5.2962	5.1849	5.1445
Class B Acc Redeemable Shares	5.6903	5.6333	5.5448	5.4347	5.3948

As at 31 December 2025	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	845,305,857	24,365,970	4,672,056	79,887,429	2,293,567
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	6.1432	8.1220	5.8401	8.3216	5.7339

As at 31 December 2025	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD	Invesco S&P 500 Quality UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	37,646,794	14,932,506	347,440,657	311,430,493	4,508,529
Class B Dist Redeemable Shares	71,436,342	108,399,960	157,373,850	–	927,151
Class EUR PfHdg Acc Redeemable Shares	–	–	–	548,548	–
Class GBP Hdg Acc Redeemable Shares	115,889,904	142,113,167	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	75,100	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	32,324	–
Class USD Hdg Acc Redeemable Shares	18,782	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	20.5482	20.8565	16.9927	5.9037	5.4405
Class B Dist Redeemable Shares	20.0304	20.0255	66.2881	–	5.4196
Class EUR PfHdg Acc Redeemable Shares	–	–	–	6.8302	–
Class GBP Hdg Acc Redeemable Shares	19.8638	22.1980	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	21.6052	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	7.9148	–
Class USD Hdg Acc Redeemable Shares	18.7825	–	–	–	–

8. NAV per share (continued)

As at 31 December 2025	Invesco UK Gilt 15+ Year UCITS ETF GBP	Invesco Europe Enhanced Equity UCITS ETF EUR	Invesco Emerging Markets Enhanced Equity UCITS ETF USD	Invesco US Enhanced Equity UCITS ETF USD	Invesco EURO STOXX 50 Equal Weight UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	155,903,871	72,865,640	56,789,107	1,039,825
Class A Dist Redeemable Shares	348,319,838	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	1,039,825
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	5.4512	5.2047	5.1626	5.1991
Class A Dist Redeemable Shares	4.7256	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	–	5.1991

As at 30 June 2025	Invesco Preferred Shares UCITS ETF USD	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF EUR	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF EUR	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	2,791,165	47,057,751
Class A Dist Redeemable Shares	90,496,712	26,026,890	262,052,115	–	–
Class B Acc Redeemable Shares	74,470,889	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	24,263,954	24,029,530
Class CHF Hdg Acc Redeemable Shares	115,064	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	16,628,240	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	10,731,042	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	5.6287	5.5652
Class A Dist Redeemable Shares	14.7164	18.4196	18.5521	–	–
Class B Acc Redeemable Shares	44.8348	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	5.1090	5.0444
Class CHF Hdg Acc Redeemable Shares	21.6816	–	–	–	–
Class EUR Hdg Dist Redeemable Shares	15.1969	–	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	45.6471	–	–	–

8. NAV per share (continued)

As at 30 June 2025	Invesco Euro Corporate Hybrid Bond UCITS ETF EUR	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF GBP	Invesco GBP Corporate Bond UCITS ETF GBP	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco Emerging Markets USD Bond UCITS ETF USD
Total Net Asset Value					
Class A Dist Redeemable Shares	146,599,761	80,484,075	303,320,965	11,329,882	51,683,685
Class B Acc Redeemable Shares	100,107,263	–	–	5,955,596	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	2,538,096	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	209,842,797	–
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	39.1694	32.9401	24.1393	5.8951	16.0333
Class B Acc Redeemable Shares	44.1836	–	–	6.9264	–
Class EUR PfHdg Acc Redeemable Shares	–	–	–	7.7460	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.9130	–

As at 30 June 2025	Invesco USD AT1 CoCo 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	625,839,212	–	–	–	–
Class A Dist Redeemable Shares	–	12,393,347	419,310,004	21,204,624	105,774,427
Class B Acc Redeemable Shares	–	6,424,243	71,995,940	96,020,183	18,776,053
Class B Dist Redeemable Shares	86,345,604	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	17,896,194	–	468,315	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	10,197,038	–
Class EUR Hdg Dist Redeemable Shares	425,111,848	–	196,578,181	–	54,436,119
Class GBP Hdg Dist Redeemable Shares	37,052,254	–	65,243,118	117,628,942	9,586,665
Class MXN Hdg Acc Redeemable Shares	–	–	–	277,638,403	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	28.0775	–	–	–	–
Class A Dist Redeemable Shares	–	39.7304	36.2680	40.5412	38.7696
Class B Acc Redeemable Shares	–	56.4317	43.0599	46.6697	42.8198
Class B Dist Redeemable Shares	18.9033	–	–	–	–
Class CHF Hdg Acc Redeemable Shares	53.4799	–	50.3024	–	–
Class EUR Hdg Acc Redeemable Shares	–	–	–	50.3493	–
Class EUR Hdg Dist Redeemable Shares	19.1341	–	37.6144	–	41.7830
Class GBP Hdg Dist Redeemable Shares	47.4846	–	45.8376	54.4258	50.7577
Class MXN Hdg Acc Redeemable Shares	–	–	–	52.1685	–

8. NAV per share (continued)

As at 30 June 2025	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 Catholic Principles UCITS ETF EUR	Invesco MDAX® UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	–	1,653,574,005
Class A Dist Redeemable Shares	124,201,276	505,006,723	5,239,895	25,132,469	–
Class B Acc Redeemable Shares	50,748,540	49,530,577	4,753,864	–	–
Class CHF Hdg Acc Redeemable Shares	–	355,328	–	–	–
Class EUR Hdg Dist Redeemable Shares	41,108,627	491,483,573	108,132,441	–	–
Class GBP Hdg Dist Redeemable Shares	30,416,242	326,861,603	35,578,129	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	–	50.4523
Class A Dist Redeemable Shares	38.1489	35.7558	4.1981	58.6112	–
Class B Acc Redeemable Shares	43.1542	42.9376	4.7026	–	–
Class CHF Hdg Acc Redeemable Shares	–	50.6598	–	–	–
Class EUR Hdg Dist Redeemable Shares	39.8740	36.7817	4.6235	–	–
Class GBP Hdg Dist Redeemable Shares	49.6255	46.4423	5.5838	–	–

As at 30 June 2025	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 Universal Screened UCITS ETF USD	Invesco MSCI Europe Universal Screened UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	776,760,832	–	–	250,103,365	188,166,036
Class A Dist Redeemable Shares	–	211,926,054	46,462,381	–	–
Class B Acc Redeemable Shares	–	–	61,770,090	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	139.3293	–	–	85.3595	66.6075
Class A Dist Redeemable Shares	–	36.9348	28.9423	–	–
Class B Acc Redeemable Shares	–	–	31.7762	–	–

As at 30 June 2025	Invesco MSCI USA Universal Screened UCITS ETF USD	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF USD	Invesco MSCI Japan Universal Screened UCITS ETF USD	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF EUR	Invesco MSCI Emerging Markets Universal Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	3,055,840,143	43,985,566	10,194,795	10,686,758	63,764,509
Class B Dist Redeemable Shares	36,510,407	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	4,025,572	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	93.4567	51.7477	50.9740	61.0672	39.8528
Class B Dist Redeemable Shares	89.0289	–	–	–	–
Class GBP Hdg Acc Redeemable Shares	122.2130	–	–	–	–

8. NAV per share (continued)

As at 30 June 2025	Invesco Global Active ESG Equity UCITS ETF USD	Invesco Global Active Defensive ESG Equity UCITS ETF USD	Invesco Euro Government Bond UCITS ETF EUR	Invesco Euro Government Bond 1-3 Year UCITS ETF EUR	Invesco Euro Government Bond 3-5 Year UCITS ETF EUR
Total Net Asset Value					
Class A Acc Redeemable Shares	958,926,001	10,428,691	–	–	–
Class A Dist Redeemable Shares	–	–	43,057,124	325,301,209	147,163,425
Class EUR PfHdg Acc Redeemable Shares	273,326,616	61,363,479	–	–	–
Class EUR PfHdg Dist Redeemable Shares	48,305,751	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	84.9047	7.5315	–	–	–
Class A Dist Redeemable Shares	–	–	32.7997	37.9948	36.7409
Class EUR PfHdg Acc Redeemable Shares	92.5723	8.3503	–	–	–
Class EUR PfHdg Dist Redeemable Shares	73.4796	–	–	–	–

As at 30 June 2025	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 Bond Weighted UCITS ETF EUR	Invesco MSCI China All Shares Stock Connect UCITS ETF USD	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	–	–	93,337,173	96,418,472
Class A Dist Redeemable Shares	8,167,036	12,109,426	10,412,667	–	–
Class B Acc Redeemable Shares	–	214,628	8,516,991	–	–
Class GBP Hdg Dist Redeemable Shares	–	6,034	–	–	–
Class USD Hdg Acc Redeemable Shares	–	4,432	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	–	–	27.4521	28.3584
Class A Dist Redeemable Shares	35.0987	32.5888	5.0733	–	–
Class B Acc Redeemable Shares	–	5.1687	5.4008	–	–
Class GBP Hdg Dist Redeemable Shares	–	6.0338	–	–	–
Class USD Hdg Acc Redeemable Shares	–	4.4324	–	–	–

8. NAV per share (continued)

As at 30 June 2025	Invesco FTSE All-World UCITS ETF USD	Invesco FTSE All Share Screened & Tilted UCITS ETF GBP	Invesco Global Clean Energy UCITS ETF USD	Invesco Wind Energy UCITS ETF USD	Invesco Hydrogen Economy UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	1,615,485,006	–	23,560,285	3,920,276	3,382,570
Class A Dist Redeemable Shares	–	32,442,445	–	–	–
Class B Acc Redeemable Shares	–	13,774,682	–	–	–
Class B Dist Redeemable Shares	147,228,321	–	1,173,182	–	–
Class CHF PfHdg Acc Redeemable Shares	7,709,049	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	9,582,218	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	875,859	–	–	–	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	7.5072	–	17.0258	4.9004	3.3826
Class A Dist Redeemable Shares	–	49.5711	–	–	–
Class B Acc Redeemable Shares	–	57.7296	–	–	–
Class B Dist Redeemable Shares	7.2710	–	16.4468	–	–
Class CHF PfHdg Acc Redeemable Shares	8.8180	–	–	–	–
Class EUR PfHdg Acc Redeemable Shares	8.4651	–	–	–	–
Class GBP PfHdg Dist Redeemable Shares	9.8141	–	–	–	–

As at 30 June 2025	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	Invesco S&P 500 Low Volatility UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	–	33,944,185	150,740,567	916,747,127	33,702,767
Class A Dist Redeemable Shares	40,421,198	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	327,306,922	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	–	38.7934	6.6114	61.2918	51.8504
Class A Dist Redeemable Shares	31.8637	–	–	–	–
Class B Dist Redeemable Shares	–	–	–	57.7187	–

As at 30 June 2025	Invesco Solar Energy UCITS ETF USD	Invesco NASDAQ-100 ESG UCITS ETF USD	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF EUR	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF USD	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	33,158,025	1,464,267,955	52,525,987	285,731,723	77,581,357
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	17.9233	65.4421	5.4715	6.1847	4.8322

8. NAV per share (continued)

As at 30 June 2025	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 Dow Jones US Insurance UCITS ETF USD	Invesco S&P World Energy Targeted & Screened UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	23,400,791	72,738,594	953,659,557	137,727,696	14,970,485
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	5.8502	4.6928	30.6643	8.0074	5.9882

As at 30 June 2025	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	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF USD	Invesco ChiNext 50 UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	5,655,306	103,376,060	78,012,174	–	2,437,688
Class A Dist Redeemable Shares	–	–	–	2,668,497	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	378,512,527	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	8.0790	5.6490	10.2648	–	6.0942
Class A Dist Redeemable Shares	–	–	–	5.2826	–
Class GBP PfHdg Dist Redeemable Shares	–	–	–	7.0064	–

As at 30 June 2025	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
Total Net Asset Value					
Class A Dist Redeemable Shares	5,314,214	2,382,841	5,523,256	2,429,158	4,949,643
Class B Acc Redeemable Shares	17,912,011	9,348,238	14,696,063	23,105,093	19,407,386
Class GBP Hdg Dist Redeemable Shares	1,042,937	1,814,407	1,152,554	618,122	1,194,385
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.3497	5.3371	5.3203	5.2814	5.0835
Class B Acc Redeemable Shares	5.6249	5.6068	5.5863	5.5465	5.3392
Class GBP Hdg Dist Redeemable Shares	7.3638	7.3442	7.3147	7.2583	6.9888

8. NAV per share (continued)

As at 30 June 2025	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
Total Net Asset Value					
Class A Dist Redeemable Shares	536,981	1,613,601	1,642,482	1,125,851	6,046,547
Class B Acc Redeemable Shares	3,340,147	3,851,948	3,587,050	4,647,205	3,798,712
Dealing Net Asset Value per Redeemable Share					
Class A Dist Redeemable Shares	5.4537	5.4028	5.3162	5.2076	5.1610
Class B Acc Redeemable Shares	5.6290	5.5731	5.4855	5.3734	5.3275

As at 30 June 2025	Invesco MSCI World Equal Weight UCITS ETF USD	Invesco Artificial Intelligence Enablers UCITS ETF USD	Invesco Cybersecurity UCITS ETF USD	Invesco Defence Innovation UCITS ETF USD	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	463,462,674	10,665,851	3,810,214	26,653,450	2,078,112
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	5.7359	6.6662	6.3504	7.0141	5.1953

As at 30 June 2025	Invesco EUR AAA CLO UCITS ETF EUR	Invesco USD AAA CLO UCITS ETF USD	Invesco MSCI Europe Equal Weight UCITS ETF EUR	Invesco Global Enhanced Equity UCITS ETF USD	Invesco S&P 500 Quality UCITS ETF USD
Total Net Asset Value					
Class A Acc Redeemable Shares	8,151,679	9,702,931	250,673,709	141,921,569	2,008,252
Class B Dist Redeemable Shares	61,746,239	48,879,552	142,138,692	–	51,494
Class EUR PfHdg Acc Redeemable Shares	–	–	–	605,320	–
Class GBP Hdg Acc Redeemable Shares	–	2,756,828	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	4,078,469	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	498,594	–
Dealing Net Asset Value per Redeemable Share					
Class A Acc Redeemable Shares	20.2032	20.3352	15.8200	5.2100	5.1494
Class B Dist Redeemable Shares	19.9928	20.0236	62.1711	–	5.1494
Class EUR PfHdg Acc Redeemable Shares	–	–	–	6.0532	–
Class GBP Hdg Acc Redeemable Shares	–	22.0776	–	–	–
Class GBP Hdg Dist Redeemable Shares	–	22.0445	–	–	–
Class GBP PfHdg Acc Redeemable Shares	–	–	–	7.0848	–

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 2025: 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 of the Company's revenues are derived from one product grouping, namely the portfolio securities and derivative instruments invested in by the Funds in order to track the performance of their respective indices.

Geographical areas
The Company does not separately monitor revenues from different geographical areas. However, by their nature of tracking indices which represent specific markets in specific regions, each Fund's revenue may be considered as being attributed to the region stated in its investment objective.

Major Customers
As the Company is an investment company, its distinct major customers are from institutional investors who make the primary market for the Funds' shares. The investments are allocated across 92 (2025: 48) 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 were incurred by the Funds during the financial period ended 30 June 2026 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 2026	Financial period ended 30 June 2025
Invesco Preferred Shares UCITS ETF	USD	4,883	16,237
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	USD	–	–
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	EUR	–	–
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	–	42
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	–	178
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	–	23
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	GBP	–	–
Invesco GBP Corporate Bond UCITS ETF	GBP	–	–
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	USD	–	45
Invesco Emerging Markets USD Bond UCITS ETF	USD	–	–
Invesco USD AT1 CoCo Bond UCITS ETF	USD	–	–
Invesco Variable Rate Preferred Shares UCITS ETF	USD	103	51
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 Catholic Principles UCITS ETF	EUR	18,595	7,558
Invesco MDAX® UCITS ETF	EUR	80,601	79,560
Invesco CoinShares Global Blockchain UCITS ETF	USD	701,191	299,557
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	–	–
Invesco UK Gilts UCITS ETF	GBP	–	–
Invesco MSCI World Universal Screened UCITS ETF	USD	34,179	44,743

12. Transaction Costs (continued)

Fund Name	Currency	Financial period ended 30 June 2026	Financial period ended 30 June 2025
Invesco MSCI Europe Universal Screened UCITS ETF	EUR	120,483	102,417
Invesco MSCI USA Universal Screened UCITS ETF	USD	66,775	46,169
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	USD	10,674	7,105
Invesco MSCI Japan Universal Screened UCITS ETF	USD	1,091	506
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	EUR	3,873	984
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	USD	114,543	26,963
Invesco Global Active ESG Equity UCITS ETF	USD	690,445	508,267
Invesco Global Active Defensive ESG Equity UCITS ETF	USD	165,047	28,667
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 Bond Weighted UCITS ETF	EUR	–	–
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	19,779	30,536
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	72,094	116,418
Invesco FTSE All-World UCITS ETF	USD	703,502	422,014
Invesco FTSE All Share Screened & Tilted UCITS ETF	GBP	29,532	25,592
Invesco Global Clean Energy UCITS ETF	USD	260,317	37,883
Invesco Wind Energy UCITS ETF	USD	13,307	2,293
Invesco Hydrogen Economy UCITS ETF	USD	6,052	1,691
Invesco US Municipal Bond UCITS ETF	USD	–	–
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	3,327	918
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	6,752	8,973
Invesco S&P 500 Equal Weight UCITS ETF	USD	76,825	75,017
Invesco S&P 500 Low Volatility UCITS ETF	USD	4,495	3,194
Invesco Solar Energy UCITS ETF	USD	89,914	56,200
Invesco NASDAQ-100 ESG UCITS ETF	USD	87,982	65,031
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	8,323	19,552
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	9,047	14,161
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	11,557	13,321
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	4,846	3,453
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	213,535	25,032
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	45,904	18,834
Invesco Dow Jones US Insurance UCITS ETF	USD	3,720	1,617
Invesco S&P World Energy Targeted & Screened UCITS ETF	USD	36,438	9,948
Invesco S&P World Financials ESG UCITS ETF	USD	477	1,608
Invesco S&P World Health Care ESG UCITS ETF	USD	5,659	29,672
Invesco S&P World Information Technology ESG UCITS ETF	USD	869	6,762
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	USD	–	–
Invesco ChiNext 50 UCITS ETF	USD	154,095	358
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	–	–
Invesco MSCI World Equal Weight UCITS ETF	USD	686,524	413,173
Invesco Artificial Intelligence Enablers UCITS ETF	USD	13,475	3,375
Invesco Cybersecurity UCITS ETF	USD	3,916	2,567
Invesco Defence Innovation UCITS ETF	USD	96,252	17,928
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	USD	68	155
Invesco EUR AAA CLO UCITS ETF	EUR	–	–
Invesco USD AAA CLO UCITS ETF	USD	–	–
Invesco MSCI Europe Equal Weight UCITS ETF	EUR	181,327	691,234
Invesco Global Enhanced Equity UCITS ETF	USD	296,281	56,000
Invesco S&P 500 Quality UCITS ETF	USD	1,299	78
Invesco UK Gilt 15+ Year UCITS ETF	GBP	–	–
Invesco Europe Enhanced Equity UCITS ETF	EUR	284,153	–
Invesco Emerging Markets Enhanced Equity UCITS ETF	USD	95,937	–
Invesco US Enhanced Equity UCITS ETF	USD	3,427	–
Invesco EURO STOXX 50 Equal Weight UCITS ETF	EUR	469	–
Invesco Nasdaq-100 Income Advantage UCITS ETF	USD	318	–
Invesco MSCI ACWI Islamic M-Series UCITS ETF	USD	24,183	–

13. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down, by the Central Bank of Ireland, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes a list of which are set out in the relevant Supplement for each Fund. Transactions for the purposes of efficient portfolio management maybe undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Funds as described in this Prospectus and the relevant Supplement and the risk diversification rules set out in the Central Bank Regulations. Subject to the Regulations and to the conditions within the limits laid down by the Central Bank, the Company, on behalf of a Fund may invest in FDIs dealt on a regulated market and/or OTCs which will be used for investment purposes, hedging and/or efficient portfolio management purposes.

The FDIs in which a Fund may invest are spot and forward currency contracts, options on securities, indices and currencies, Swaps, credit default swaps, futures and options on futures and when issued and forward commitment securities further details of which will be set out in the relevant Supplement. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank of Ireland. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques and instruments.

The Funds may also enter into securities lending for the purpose of efficient portfolio management and this may reduce the Minimum Equity Ratio of the Funds. However, the qualifying Fund will ensure that they maintain a minimum continuous investment of more than 50% of their net asset value into equities.

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, with the exception of Invesco CoinShares Global Blockchain UCITS ETF, which increased the maximum rate from 90% to 99% effective 14 August 2025. Effective to 13 October 2025, the proportion of assets per Fund that may be subject to securities lending was up to a maximum of 50% for all Government Bond Funds, Effective from 13 October 2025, (with the exception of Invesco EUR Government and Related Green Bond Weighted UCITS ETF which has a maximum of 50%), the proportion of assets per Fund that may be subject to securities lending will be up to a maximum of 90% for all Government Bond Funds, for all other Fixed Income Funds a maximum of 30%.

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 with the exception of Invesco CoinShares Global Blockchain UCITS ETF which expected proportion of assets that may be subject to securities lending increased from 30% to 50% effective 14 August 2025.

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 2026, 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 2026, and 31 December 2025 there was no collateral re-invested.

30 June 2026 Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Invesco Preferred Shares UCITS ETF	USD	11,719	(1,172)	10,547
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	USD	997	(100)	897
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	EUR	39,027	(3,903)	35,124
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	–	–	–
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	84	(8)	76
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	79,337	(7,934)	71,403
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	GBP	9,766	(977)	8,789
Invesco GBP Corporate Bond UCITS ETF	GBP	37,846	(3,785)	34,061
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	USD	73,361	(7,336)	66,025
Invesco Emerging Markets USD Bond UCITS ETF	USD	410	(41)	369
Invesco USD AT1 CoCo Bond UCITS ETF	USD	841,763	(84,176)	757,587
Invesco Variable Rate Preferred Shares UCITS ETF	USD	2,422	(242)	2,180
Invesco US Treasury Bond UCITS ETF	USD	271,460	(27,146)	244,314
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	322,729	(32,273)	290,456
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	122,248	(12,225)	110,023
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	77,528	(7,753)	69,775
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	2,691,392	(269,139)	2,422,253
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	44,309	(4,431)	39,878
Invesco MSCI Europe Catholic Principles UCITS ETF	EUR	4,672	(467)	4,205
Invesco MDAX® UCITS ETF	EUR	516,308	(51,631)	464,677
Invesco CoinShares Global Blockchain UCITS ETF	USD	763,344	(76,334)	687,010
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	29,374	(2,937)	26,437
Invesco UK Gilts UCITS ETF	GBP	37,458	(3,746)	33,712
Invesco MSCI World Universal Screened UCITS ETF	USD	13,308	(1,331)	11,977
Invesco MSCI Europe Universal Screened UCITS ETF	EUR	20,072	(2,007)	18,065
Invesco MSCI USA Universal Screened UCITS ETF	USD	19,446	(1,945)	17,501
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	USD	1,291	(129)	1,162
Invesco MSCI Japan Universal Screened UCITS ETF	USD	297	(30)	267
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	EUR	1,644	(164)	1,480
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	USD	723	(72)	651
Invesco Global Active ESG Equity UCITS ETF	USD	70,182	(7,018)	63,164
Invesco Global Active Defensive ESG Equity UCITS ETF	USD	13,842	(1,384)	12,458
Invesco Euro Government Bond UCITS ETF	EUR	2,130	(213)	1,917
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	94,246	(9,425)	84,821
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	37,884	(3,788)	34,096
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	701	(70)	631
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	1,039	(104)	935
Invesco EUR Government and Related Green Bond Weighted UCITS ETF	EUR	–	–	–
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	12,162	(1,216)	10,946
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	21,092	(2,109)	18,983
Invesco FTSE All-World UCITS ETF	USD	571,873	(57,187)	514,686
Invesco FTSE All Share Screened & Tilted UCITS ETF	GBP	146	(15)	131
Invesco Global Clean Energy UCITS ETF	USD	277,517	(27,752)	249,765
Invesco Wind Energy UCITS ETF	USD	3,722	(372)	3,350
Invesco Hydrogen Economy UCITS ETF	USD	17,563	(1,756)	15,807

14. Securities Lending and Collateral (continued)

30 June 2026 Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Invesco US Municipal Bond UCITS ETF	USD	–	–	–
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	10,134	(1,013)	9,121
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	4,111	(411)	3,700
Invesco S&P 500 Equal Weight UCITS ETF	USD	112,319	(11,232)	101,087
Invesco S&P 500 Low Volatility UCITS ETF	USD	583	(58)	525
Invesco Solar Energy UCITS ETF	USD	64,716	(6,472)	58,244
Invesco NASDAQ-100 ESG UCITS ETF	USD	8,954	(895)	8,059
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	5,242	(524)	4,718
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	1,100	(110)	990
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	1,246	(125)	1,121
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	1,882	(188)	1,694
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	7,662	(766)	6,896
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	–	–	–
Invesco Dow Jones US Insurance UCITS ETF	USD	3,103	(310)	2,793
Invesco S&P World Energy Targeted & Screened UCITS ETF	USD	6,936	(694)	6,242
Invesco S&P World Financials ESG UCITS ETF	USD	330	(33)	297
Invesco S&P World Health Care ESG UCITS ETF	USD	271	(27)	244
Invesco S&P World Information Technology ESG UCITS ETF	USD	170	(17)	153
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	USD	8,756	(876)	7,880
Invesco ChiNext 50 UCITS ETF	USD	–	–	–
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	USD	–	–	–
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	USD	439	(44)	395
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	USD	1,380	(138)	1,242
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	USD	1,101	(110)	991
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	USD	1,788	(179)	1,609
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF	EUR	–	–	–
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	EUR	100	(10)	90
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	EUR	296	(30)	266
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	EUR	391	(39)	352
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	EUR	952	(95)	857
Invesco MSCI World Equal Weight UCITS ETF	USD	229,199	(22,920)	206,279
Invesco Artificial Intelligence Enablers UCITS ETF	USD	2,139	(214)	1,925
Invesco Cybersecurity UCITS ETF	USD	2,084	(208)	1,876
Invesco Defence Innovation UCITS ETF	USD	159,758	(15,976)	143,782
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	USD	18	(2)	16
Invesco EUR AAA CLO UCITS ETF	EUR	–	–	–
Invesco USD AAA CLO UCITS ETF	USD	–	–	–
Invesco MSCI Europe Equal Weight UCITS ETF	EUR	100,441	(10,044)	90,397
Invesco Global Enhanced Equity UCITS ETF	USD	8,796	(880)	7,916
Invesco S&P 500 Quality UCITS ETF	USD	87	(9)	78
Invesco UK Gilt 15+ Year UCITS ETF	GBP	75,072	(7,507)	67,565
Invesco Europe Enhanced Equity UCITS ETF	EUR	2,338	(234)	2,104
Invesco Emerging Markets Enhanced Equity UCITS ETF	USD	46,290	(4,629)	41,661
Invesco US Enhanced Equity UCITS ETF	USD	386	(39)	347
Invesco EURO STOXX 50 Equal Weight UCITS ETF	EUR	–	–	0
Invesco Nasdaq-100 Income Advantage UCITS ETF	USD	88	(9)	79
Invesco MSCI ACWI Islamic M-Series UCITS ETF	USD	–	–	–

31 December 2025 Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Invesco Preferred Shares UCITS ETF	USD	6,309	(631)	5,678
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	USD	599	(60)	539
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	EUR	33,548	(3,355)	30,193
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	EUR	32	(3)	29
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	EUR	267	(27)	240
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	187,923	(18,792)	169,131
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	GBP	10,629	(1,063)	9,566
Invesco GBP Corporate Bond UCITS ETF	GBP	69,359	(6,936)	62,423
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	USD	47,150	(4,715)	42,435
Invesco Emerging Markets USD Bond UCITS ETF	USD	622	(62)	560

14. Securities Lending and Collateral (continued)

31 December 2025 Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Invesco USD AT1 CoCo Bond UCITS ETF	USD	1,010,450	(101,045)	909,405
Invesco Variable Rate Preferred Shares UCITS ETF	USD	4,423	(442)	3,981
Invesco US Treasury Bond UCITS ETF	USD	398,750	(39,875)	358,875
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	174,823	(17,482)	157,341
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	90,600	(9,060)	81,540
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	76,568	(7,657)	68,911
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	2,011,102	(201,110)	1,809,992
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	28,858	(2,886)	25,972
Invesco MSCI Europe Catholic Principles UCITS ETF	EUR	2,493	(249)	2,244
Invesco MDAX® UCITS ETF	EUR	421,953	(42,195)	379,758
Invesco CoinShares Global Blockchain UCITS ETF	USD	7,607,628	(760,763)	6,846,865
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	45,371	(4,537)	40,834
Invesco UK Gilts UCITS ETF	GBP	22,858	(2,286)	20,572
Invesco MSCI World Universal Screened UCITS ETF	USD	15,341	(1,534)	13,807
Invesco MSCI Europe Universal Screened UCITS ETF	EUR	15,492	(1,549)	13,943
Invesco MSCI USA Universal Screened UCITS ETF	USD	42,508	(4,251)	38,257
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	USD	139	(14)	125
Invesco MSCI Japan Universal Screened UCITS ETF	USD	1,130	(113)	1,017
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	EUR	781	(78)	703
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	USD	493	(49)	444
Invesco Global Active ESG Equity UCITS ETF	USD	99,273	(9,927)	89,346
Invesco Global Active Defensive ESG Equity UCITS ETF	USD	2,793	(279)	2,514
Invesco Euro Government Bond UCITS ETF	EUR	1,674	(167)	1,507
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	103,743	(10,374)	93,369
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	28,054	(2,805)	25,249
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	553	(55)	498
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	1,022	(102)	920
Invesco EUR Government and Related Green Bond Weighted UCITS ETF	EUR	–	–	–
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	15,150	(1,515)	13,635
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	17,518	(1,752)	15,766
Invesco FTSE All-World UCITS ETF	USD	249,678	(24,968)	224,710
Invesco FTSE All Share Screened & Tilted UCITS ETF	GBP	447	(45)	402
Invesco Global Clean Energy UCITS ETF	USD	219,887	(21,989)	197,898
Invesco Wind Energy UCITS ETF	USD	6,933	(693)	6,240
Invesco Hydrogen Economy UCITS ETF	USD	26,148	(2,615)	23,533
Invesco US Municipal Bond UCITS ETF	USD	–	–	–
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	10,139	(1,014)	9,125
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	10,444	(1,044)	9,400
Invesco S&P 500 Equal Weight UCITS ETF	USD	402,486	(40,249)	362,237
Invesco S&P 500 Low Volatility UCITS ETF	USD	300	(30)	270
Invesco Solar Energy UCITS ETF	USD	94,458	(9,446)	85,012
Invesco NASDAQ-100 ESG UCITS ETF	USD	12,899	(1,290)	11,609
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	6,048	(605)	5,443
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	4,799	(480)	4,319
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	6,837	(684)	6,153
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	1,490	(149)	1,341
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	7,974	(797)	7,177
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	USD	–	–	–
Invesco Dow Jones US Insurance UCITS ETF	USD	2,656	(266)	2,390
Invesco S&P World Energy Targeted & Screened UCITS ETF	USD	7,784	(778)	7,006
Invesco S&P World Financials ESG UCITS ETF	USD	571	(57)	514
Invesco S&P World Health Care ESG UCITS ETF	USD	2,944	(294)	2,650
Invesco S&P World Information Technology ESG UCITS ETF	USD	97	(10)	87
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	USD	8,113	(811)	7,302
Invesco ChiNext 50 UCITS ETF	USD	–	–	–
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	USD	43	(4)	39
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	USD	69	(7)	62
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	USD	34	(3)	31
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	USD	43	(4)	39
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	USD	208	(21)	187
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF	EUR	2	–	2
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	EUR	134	(13)	121
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	EUR	138	(14)	124
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	EUR	159	(16)	143
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	EUR	769	(77)	692
Invesco MSCI World Equal Weight UCITS ETF	USD	98,739	(9,874)	88,865
Invesco Artificial Intelligence Enablers UCITS ETF	USD	991	(99)	892

14. Securities Lending and Collateral (continued)

31 December 2025 Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Invesco Cybersecurity UCITS ETF	USD	1,746	(175)	1,571
Invesco Defence Innovation UCITS ETF	USD	80,309	(8,031)	72,278
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	USD	1	–	1
Invesco EUR AAA CLO UCITS ETF	EUR	–	–	–
Invesco USD AAA CLO UCITS ETF	USD	–	–	–
Invesco MSCI Europe Equal Weight UCITS ETF	EUR	55,476	(5,548)	49,928
Invesco Global Enhanced Equity UCITS ETF	USD	1,723	(172)	1,551
Invesco S&P 500 Quality UCITS ETF	USD	1	–	1
Invesco UK Gilt 15+ Year UCITS ETF	GBP	10,836	(1,084)	9,752
Invesco Europe Enhanced Equity UCITS ETF	EUR	–	–	–
Invesco Emerging Markets Enhanced Equity UCITS ETF	USD	–	–	–
Invesco US Enhanced Equity UCITS ETF	USD	–	–	–
Invesco EURO STOXX 50 Equal Weight UCITS ETF	EUR	–	–	–

As at 30 June 2026 and 31 December 2025, there was cash collateral held by the Funds.

The amount of collateral obtained under a securities lending arrangement must be of at least 100% of the daily marked to market value of the stocks on loan.

As per the Securities Lending Authorisation Deed, the non-cash collateral can consist of Debt obligations and securities issued by a government where such government is a ratified member of the Organisation 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 2026 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Preferred Shares UCITS ETF				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,496,560	1,529,785	102.22%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	151,830	159,102	104.79%
				1,648,390	**1,688,887**	**102.46%**
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	995,925	1,016,341	102.05%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	275,849	287,453	104.21%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	135,854	142,694	105.03%
				1,407,628	**1,446,488**	**102.76%**
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,643,284	11,876,843	102.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	193,367	197,270	102.02%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	7,395,693	7,588,101	102.60%
	UBS AG	Switzerland	Clearstream - G10 Set 4	1,155,646	1,213,869	105.04%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	390,229	409,479	104.93%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	170,218	179,003	105.16%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	7,234,349	7,538,591	104.21%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,967,167	2,010,526	102.20%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	1,513,856	1,607,046	106.16%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	1,495,742	1,571,055	105.04%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,465,591	4,576,776	102.49%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF (continued)						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,113,034	4,196,410	102.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	156,225	163,856	104.88%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,359,448	2,477,461	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,432,304	1,504,530	105.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,610,359	2,662,726	102.01%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	788,789	829,935	105.22%
	Banco Santander SA	Spain	G10 Debt (TriParty)	94,973	104,475	110.01%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	660,148	673,454	102.02%
				49,840,422	**51,381,406**	**103.09%**
Invesco Euro Corporate Hybrid Bond UCITS ETF						
				EUR	**EUR**	**%**
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,584,823	22,060,569	102.20%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (Euroclear TriParty)	1,912,091	1,951,242	102.05%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	333,088	353,592	106.16%
	JP Morgan Securities, Plc	United Kingdom	Agencies and Supranat-exp list (in cur)	98,996	101,153	102.18%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	17,900,580	18,259,657	102.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,830,499	1,867,440	102.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	97,657	102,993	105.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	14,142,392	14,849,757	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	489,560	514,246	105.04%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	12,169,249	12,514,668	102.84%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (Euroclear TriParty)	365,404	372,905	102.05%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,597,394	3,669,562	102.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	3,151,305	3,233,291	102.60%
	UBS AG	Switzerland	Clearstream - G10 Set 4	187,650	197,105	105.04%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,577,374	1,619,514	102.67%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,502,059	1,532,507	102.03%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	680,014	715,486	105.22%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	632,681	648,432	102.49%
				82,252,816	**84,564,119**	**102.81%**
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF						
				GBP	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,364,916	2,479,639	104.85%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,078,023	1,136,917	105.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,535,224	1,612,012	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,712,676	1,843,405	107.63%
	BNP Paribas	France	G10 Debt (TriParty)	103,181	108,341	105.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (continued)				**GBP**	**GBP**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	148,145	155,615	105.04%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	811,352	851,374	104.93%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	201,896	230,108	113.97%
	UBS AG	Switzerland	Clearstream - G10 Set 4	173,831	182,589	105.04%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	509,122	540,462	106.16%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	179,557	189,215	105.38%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	595,364	626,902	105.30%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	334,146	352,290	105.43%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	242,280	254,115	104.88%
				9,989,713	**10,562,984**	**105.74%**
Invesco GBP Corporate Bond UCITS ETF				**GBP**	**GBP**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	6,091,415	6,396,091	105.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,473,473	14,177,343	105.22%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,194,722	9,640,758	104.85%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,108,648	2,223,847	105.46%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	841,601	884,040	105.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,704,300	7,268,302	108.41%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	2,784,595	2,921,955	104.93%
	UBS AG	Switzerland	Clearstream - G10 Set 4	773,503	812,473	105.04%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,045,677	1,096,757	104.88%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	728,964	768,544	105.43%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	453,171	477,177	105.30%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	411,157	432,605	105.22%
				44,611,226	**47,099,892**	**105.58%**
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	8,945,954	9,393,407	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,239,852	1,302,374	105.04%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	1,870,042	1,964,126	105.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,094,848	3,156,929	102.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,545,847	1,630,298	105.46%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,277,735	1,313,228	102.78%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	498,205	528,873	106.16%
	JP Morgan Securities, Plc	United Kingdom	Agencies and Supranat-exp list (in cur)	116,451	118,989	102.18%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,094,850	1,140,909	104.21%
	UBS AG	Switzerland	Clearstream - G10 Set 4	918,517	964,793	105.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,333,347	1,373,767	103.03%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF (continued)						
				USD	**USD**	**%**
	The Toronto-Dominion Bank	Canada	Canadian Government Obligations (Bilateral)	1,313,956	1,379,653	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,247,609	1,299,140	104.13%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	899,878	929,455	103.29%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	800,685	817,099	102.05%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	616,132	643,154	104.39%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	574,705	586,783	102.10%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	189,776	193,575	102.00%
				27,578,389	**28,736,552**	**104.20%**
Invesco Emerging Markets USD Bond UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	456,045	478,167	104.85%
				456,045	**478,167**	**104.85%**
Invesco USD AT1 CoCo Bond UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Agencies and Supra-exp list (cross cur)	22,088,716	23,343,678	105.68%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	114,614,654	117,555,848	102.57%
	Barclays Bank Plc	United Kingdom	Clearstream - G10 Set 4	12,471,744	13,082,696	104.90%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (Clearstream)	10,207,212	10,745,557	105.27%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	23,290,727	25,250,068	108.41%
	BNP Paribas	France	G10 Debt (TriParty)	2,102,040	2,207,173	105.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	24,198,628	25,462,793	105.22%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	250,731	264,052	105.31%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	18,258,786	19,144,518	104.85%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,704,364	1,797,476	105.46%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	14,999,377	15,749,606	105.00%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	977,674	1,026,975	105.04%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	12,619,316	12,999,501	103.01%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	11,094,124	11,370,120	102.49%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	9,221,036	9,686,209	105.04%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,024,793	8,449,880	105.30%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,417,198	5,677,330	104.80%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,552,531	2,677,220	104.88%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	3,648,419	3,725,093	102.10%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	1,871,855	1,966,107	105.04%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	489,174	519,286	106.16%
	UBS AG	Switzerland	Clearstream - G10 Set 4	811,184	852,052	105.04%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	365,540	416,619	113.97%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco USD AT1 CoCo Bond UCITS ETF (continued)				**USD**	**USD**	**%**
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	210,288	220,661	104.93%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	510,320	535,795	104.99%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	470,952	496,523	105.43%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	193,948	204,065	105.22%
				302,665,331	**315,426,901**	**104.22%**
Invesco Variable Rate Preferred Shares UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,705,539	1,749,306	102.57%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	578,913	590,781	102.05%
	UBS AG	Switzerland	Equity Indices	183,335	201,890	110.12%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	119,272	124,290	104.21%
				2,587,059	**2,666,267**	**103.06%**
Invesco US Treasury Bond UCITS ETF				**USD**	**USD**	**%**
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	100,202,729	110,224,018	110.00%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	18,617,099	20,478,944	110.00%
	RBC Dominion Securities Inc	Canada	Equity including TSX 60 (Triparty)	14,542,418	15,997,740	110.01%
	RBC Dominion Securities Inc	Canada	Equity Indices-Expanded	5,421,467	5,964,048	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	35,621,836	39,185,373	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	31,039,805	34,144,060	110.00%
	BMO Nesbitt Burns Inc	Canada	International Fixed Income vs BNYM Triparty Equity TSX 60	1,889,420	2,078,468	110.01%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	27,878,307	30,666,480	110.00%
	TD Securities Inc	Canada	Equity Indices-Expanded	2,536,552	2,790,327	110.00%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Equity Indices-Expanded	24,224,161	26,646,578	110.00%
	JP Morgan Securities, Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	8,301,896	9,132,405	110.00%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices	7,720,405	8,492,631	110.00%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt, Japanese Government Bonds and Korean Treasury Bonds	2,292,070	2,401,547	104.78%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	18,104,866	19,915,452	110.00%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Mortgages (TriParty)	11,569,356	11,807,136	102.06%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	9,939,088	10,933,466	110.00%
	National Bank Financial Inc	Canada	Equity/FTSE/S&P/NIKKEI	8,946,862	9,846,358	110.05%
	Jefferies International Ltd	United States of America	Equity Indices-Expanded	7,217,300	7,939,630	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Mortgages (TriParty)	7,117,252	7,260,276	102.01%
	Banco Santander SA	Spain	Equity Indices	6,236,617	7,581,481	121.56%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices-Expanded	5,329,383	5,862,732	110.01%
	Merrill Lynch International	United Kingdom	G10 Debt, Japanese Government Bonds and Korean Treasury Bonds	4,426,882	4,639,014	104.79%
	BNP Paribas Financial Markets SNC	France	Equity Indices-Expanded	2,866,615	3,153,576	110.01%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Mortgages (TriParty)	2,858,907	2,916,735	102.02%
	Bank of Montreal	Canada	Equity/FTSE/S&P/NIKKEI	1,882,959	2,071,600	110.02%
	HSBC Bank Plc	United Kingdom	Equity Indices-Expanded	1,537,474	1,691,222	110.00%
	Canadian Imperial Bank of Commerce	Canada	Equity Indices	521,460	573,628	110.00%
				368,843,186	**404,394,925**	**109.64%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco US Treasury Bond 0-1 Year UCITS ETF				**USD**	**USD**	**%**
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	269,238,256	296,165,396	110.00%
	TD Securities Inc	Canada	Equity Indices-Expanded	8,197,009	9,017,098	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	40,707,772	44,778,962	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	25,488,709	28,037,805	110.00%
	BMO Nesbitt Burns Inc	Canada	International Fixed Income vs BNYM Triparty Equity TSX 60	3,946,880	4,341,789	110.01%
	Banco Santander SA	Spain	Equity Indices-Expanded	26,359,555	28,998,589	110.01%
	Barclays Bank Plc	United Kingdom	Extended Expanded Indices Equities(Triparty)	14,852,811	16,338,188	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	9,940,359	10,934,449	110.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices-Expanded	19,836,001	21,821,675	110.01%
	Skandinaviska Enskilda Banken AB	Sweden	Equity Indices	15,949,912	17,551,960	110.04%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	11,168,060	12,285,395	110.00%
				445,685,324	**490,271,306**	**110.00%**
Invesco US Treasury Bond 1-3 Year UCITS ETF				**USD**	**USD**	**%**
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	46,090,943	50,700,504	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	30,539,792	33,594,042	110.00%
	JP Morgan Securities, Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	21,045,066	23,150,384	110.00%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt, Japanese Government Bonds and Korean Treasury Bonds	2,956,082	3,097,274	104.78%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	14,068,947	15,476,015	110.00%
	TD Securities Inc	Canada	Equity Indices-Expanded	1,306,188	1,436,869	110.00%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	7,125,216	7,837,790	110.00%
	RBC Dominion Securities Inc	Canada	Equity Indices-Expanded	3,672,004	4,039,498	110.01%
	RBC Dominion Securities Inc	Canada	Equity including TSX 60 (Triparty)	3,553,486	3,909,098	110.01%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	8,858,503	9,744,402	110.00%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Equity Indices-Expanded	6,681,025	7,349,128	110.00%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices-Expanded	6,617,276	7,279,513	110.01%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	5,424,218	5,966,896	110.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices-Expanded	5,087,837	5,597,153	110.01%
	HSBC Bank Plc	United Kingdom	Equity Indices-Expanded	4,295,329	4,724,863	110.00%
	Banco Santander SA	Spain	Equity Indices-Expanded	3,646,434	4,011,503	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Mortgages (TriParty)	2,116,506	2,159,038	102.01%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	401,991	442,206	110.00%
				173,486,843	**190,516,176**	**109.82%**
Invesco US Treasury Bond 3-7 Year UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	25,480,470	28,028,656	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	17,146,707	18,861,589	110.00%
	TD Securities Inc	Canada	Equity Indices and Russell (Triparty)	2,257,654	2,483,429	110.00%
	TD Securities Inc	Canada	Equity Indices-Expanded	2,050,548	2,255,700	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	19,810,153	21,791,922	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	17,928,463	19,721,491	110.00%
	Banco Santander SA	Spain	Equity Indices	4,681,519	5,691,042	121.56%
	Scotia Capital Inc	Canada	Equity Indices-Expanded	2,813,268	3,094,872	110.01%
	Jefferies International Ltd	United States of America	Equity Indices-Expanded	2,426,078	2,668,887	110.01%
	Merrill Lynch International	United Kingdom	G10 Debt, Japanese Government Bonds and Korean Treasury Bonds	2,247,650	2,355,355	104.79%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	1,365,903	1,502,505	110.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)				**USD**	**USD**	**%**
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	394,978	434,478	110.00%
				98,603,391	**108,889,926**	**110.43%**
Invesco US Treasury Bond 7-10 Year UCITS ETF				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	532,418,260	585,680,323	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	379,996,281	418,000,585	110.00%
	TD Securities Inc	Canada	Equity Indices-Expanded	21,067,495	23,175,244	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	377,731,177	415,507,641	110.00%
	RBC Dominion Securities Inc	Canada	Equity including TSX 60 (Triparty)	29,446,072	32,392,867	110.01%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	290,904,029	319,996,549	110.00%
	RBC Dominion Securities Inc	Canada	Equity Indices-Expanded	31,876,289	35,066,472	110.01%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	265,337,610	291,874,059	110.00%
	Barclays Bank Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	183,059,251	201,366,176	110.00%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Mortgages (TriParty)	97,515,707	99,519,908	102.06%
	National Bank Financial Inc	Canada	Equity/FTSE/S&P/NIKKEI	79,315,500	87,289,689	110.05%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices	40,450,852	44,496,909	110.00%
	JP Morgan Securities, Plc	United Kingdom	Equity/FTSE/S&P/NIKKEI	4,178,738	4,596,773	110.00%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices-Expanded	30,059,708	33,067,993	110.01%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Equity Indices-Expanded	25,626,178	28,188,796	110.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Mortgages (TriParty)	2,990,905	3,051,009	102.01%
				2,391,974,052	**2,623,270,993**	**109.67%**
Invesco US Treasury Bond 10+ Year UCITS ETF				**USD**	**USD**	**%**
	Wells Fargo Bank NA	United States of America	Equity Indices	11,917,673	13,109,723	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	9,603,188	10,563,960	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	8,031,885	8,835,154	110.00%
	Jefferies International Ltd	United States of America	Equity Indices-Expanded	7,653,872	8,419,896	110.01%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices-Expanded	4,567,579	5,024,689	110.01%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,288,288	4,717,169	110.00%
	Banco Santander SA	Spain	Equity Indices	1,749,635	2,126,926	121.56%
				47,812,120	**52,797,517**	**110.43%**
Invesco MSCI Europe Catholic Principles UCITS ETF				**EUR**	**EUR**	**%**
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	594,407	629,658	105.93%
	HSBC Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	48,094	63,249	131.51%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	330,528	347,083	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	29,393	30,874	105.04%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	155,425	164,208	105.65%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	71,879	77,074	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	56,992	59,902	105.11%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	82,930	87,866	105.95%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	72,848	76,532	105.06%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	3,077	3,427	111.37%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco MSCI Europe Catholic Principles UCITS ETF (continued)						
				EUR	**EUR**	**%**
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	2,421	2,546	105.17%
				1,447,994	**1,542,419**	**106.52%**
Invesco MDAX® UCITS ETF						
				EUR	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (Triparty)	11,936,612	13,135,419	110.04%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	43,152,840	46,271,792	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	15,949,689	16,763,884	105.10%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	25,964,016	28,565,596	110.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	6,739,371	7,120,243	105.65%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	738,737	775,829	105.02%
	HSBC Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	33,177,242	36,515,607	110.06%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	4,354,076	4,612,293	105.93%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	1,783,791	1,978,584	110.92%
	HSBC Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	99,090	130,317	131.51%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	19,219,181	21,142,007	110.00%
	BNP Paribas Financial Markets SNC	France	Expanded Equity Indices (Triparty)	7,645,463	8,431,030	110.27%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	400,173	420,216	105.01%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	10,027,787	12,015,562	119.82%
	UBS AG	Switzerland	Equity Indices (TriParty)	6,084,383	6,904,046	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,559,482	1,662,509	106.61%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	1,219,726	1,281,519	105.07%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	41,998	46,264	110.16%
				190,093,657	**207,772,717**	**109.30%**
Invesco CoinShares Global Blockchain UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	70,295,442	75,410,829	107.28%
	Barclays Bank Plc	United Kingdom	G10 Debt (TriParty)	40,489,688	42,877,642	105.90%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	17,619,360	18,071,501	102.57%
	Barclays Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	9,099,315	9,883,274	108.62%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	50,676,948	51,691,425	102.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	44,718,644	50,742,955	113.47%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	2,022,417	2,126,793	105.16%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,030,487	1,098,565	106.61%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	35,237,082	38,833,683	110.21%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	17,098,895	18,966,129	110.92%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	9,649,505	10,221,767	105.93%
	HSBC Bank Plc	United Kingdom	Equity including TSX 60 (Triparty)	15,483	17,035	110.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	18,547,984	19,888,574	107.23%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	12,968,633	13,553,615	104.51%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	12,689,297	12,955,971	102.10%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	9,013,313	9,915,070	110.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	679,408	713,437	105.01%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	9,154,096	9,592,518	104.79%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco CoinShares Global Blockchain UCITS ETF (continued)				**USD**	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	6,056,987	6,663,607	110.02%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	45,549	47,847	105.05%
	RBC Capital Markets, LLC	United States	Expanded Equity Indices (Triparty)	2,931,616	3,138,500	107.06%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	2,624,480	2,687,591	102.40%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	2,152,846	2,200,641	102.22%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	2,028,606	2,130,244	105.01%
	Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (Triparty)	1,022,760	1,125,477	110.04%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	747,112	767,591	102.74%
	Jefferies International Ltd	United States of America	Expanded Equity Indices (Triparty)	463,149	510,880	110.31%
	Macquarie Bank Limited	Australia	G10 Debt (TriParty)	141,223	166,723	118.06%
				379,220,325	**405,999,884**	**107.06%**
Invesco UK Gilt 1-5 Year UCITS ETF				**GBP**	**GBP**	**%**
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	51,945,741	52,986,255	102.00%
	Merrill Lynch International	United Kingdom	Equity Indices	6,155,654	6,771,305	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	593,674	622,675	104.88%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	30,662,011	32,133,995	104.80%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	22,813,403	23,270,098	102.00%
	Jefferies International Ltd	United States of America	Equity Indices-Expanded	10,885,560	11,975,021	110.01%
				123,056,043	**127,759,349**	**103.82%**
Invesco UK Gilts UCITS ETF				**GBP**	**GBP**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	24,759,838	27,236,166	110.00%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	15,587,361	15,899,588	102.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,415,745	1,484,904	104.88%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,517,992	22,657,837	105.30%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	14,120,819	14,798,714	104.80%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	9,042,507	9,495,420	105.01%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	8,424,297	8,592,941	102.00%
	Jefferies International Ltd	United States of America	Equity Indices-Expanded	8,100,060	8,910,739	110.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	5,213,398	5,734,951	110.00%
				108,182,017	**114,811,260**	**106.13%**
Invesco MSCI World Universal Screened UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	2,293,342	2,460,228	107.28%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	962,909	987,619	102.57%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,845,613	1,949,917	105.65%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	36,010	37,818	105.02%
	Banco Santander SA	Spain	G10 Debt (TriParty)	609,610	670,605	110.01%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	509,415	534,930	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	77,930	81,856	105.04%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	532,346	543,003	102.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco MSCI World Universal Screened UCITS ETF (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	357,365	375,270	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	268,734	286,487	106.61%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	49,199	51,268	104.21%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	248,728	277,034	111.38%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	167,647	173,666	103.59%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	159,563	169,062	105.95%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	109,434	114,969	105.06%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	4,359	4,677	107.30%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	61,205	62,456	102.04%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	357	375	105.04%
				8,293,766	**8,781,240**	**105.88%**
Invesco MSCI Europe Universal Screened UCITS ETF				**EUR**	**EUR**	**%**
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	1,064,670	1,118,012	105.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (TriParty)	204,652	214,990	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	407,177	436,606	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	229,604	241,324	105.10%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	402,573	422,936	105.06%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	192,596	206,635	107.29%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	331,046	347,628	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	92,556	97,218	105.04%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	288,530	304,836	105.65%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	271,929	288,117	105.95%
	UBS AG	Switzerland	G10 Debt (TriParty)	93,217	99,375	106.61%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	7,910	8,810	111.38%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	2,296	2,412	105.04%
				3,588,756	**3,788,899**	**105.58%**
Invesco MSCI USA Universal Screened UCITS ETF				**USD**	**USD**	**%**
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	8,916,080	9,444,846	105.93%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	8,093,536	8,255,556	102.00%
	Banco Santander SA	Spain	G10 Debt (TriParty)	7,682,979	8,451,704	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,829,358	3,914,374	102.22%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,813,716	1,944,806	107.23%
	UBS AG	Switzerland	G10 Debt (TriParty)	838,910	894,333	106.61%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	2,813	2,931	104.19%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	31,176	31,813	102.04%
				31,208,568	**32,940,363**	**105.55%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	288,222	304,510	105.65%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	155,746	167,003	107.23%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	62,210	65,326	105.01%
				506,178	**536,839**	**106.06%**
Invesco MSCI Japan Universal Screened UCITS ETF				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	138,239	148,231	107.23%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	125,619	132,719	105.65%
	UBS AG	Switzerland	G10 Debt (TriParty)	109,809	117,063	106.61%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	72,153	75,767	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	9,476	9,953	105.03%
				455,296	**483,733**	**106.25%**
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	64,070	68,701	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	12,378	13,010	105.10%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	46,691	49,030	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	6,116	6,425	105.05%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	34,107	37,988	111.38%
	UBS AG	Switzerland	G10 Debt (TriParty)	19,993	21,313	106.60%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	18,348	19,440	105.95%
				201,703	**215,907**	**107.04%**
Invesco MSCI Emerging Markets Universal Screened UCITS ETF				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	288,920	309,802	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	30,283	31,829	105.11%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	109,407	115,590	105.65%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	33,891	35,588	105.01%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	20,803	22,041	105.95%
				483,304	**514,850**	**106.53%**
Invesco Global Active ESG Equity UCITS ETF				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	17,491,450	18,372,606	105.04%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	9,870,610	10,089,749	102.22%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	9,382,260	10,450,000	111.38%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	7,881,743	8,308,322	105.41%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	5,983,631	6,137,181	102.57%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	3,867,081	4,097,292	105.95%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,504,736	2,554,877	102.00%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	177,184	186,313	105.15%
				57,158,695	**60,196,340**	**105.31%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Global Active Defensive ESG Equity UCITS ETF				**USD**	**USD**	**%**
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,685,486	1,877,301	111.38%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	1,292,679	1,369,633	105.95%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	1,187,883	1,247,724	105.04%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	862,242	879,503	102.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	419,611	436,733	104.08%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	253,981	268,338	105.65%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	24,642	25,912	105.15%
				5,726,524	**6,105,144**	**106.61%**
Invesco Euro Government Bond UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	1,185,049	1,303,570	110.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices	631,019	694,168	110.01%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	84,309	88,573	105.06%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	684,700	753,197	110.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	522,133	532,608	102.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	215,330	219,650	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	85,766	89,996	104.93%
	HSBC Bank Plc	United Kingdom	Equity Indices-Expanded	67,012	73,713	110.00%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	43,515	45,686	104.99%
	BofA Securities Europe SA	France	Government Debt & Supranationals (Euroclear TriParty)	25,880	26,403	102.01%
				3,544,713	**3,827,564**	**107.98%**
Invesco Euro Government Bond 1-3 Year UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	48,528,136	53,381,623	110.00%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	42,228,531	46,453,106	110.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices	29,829,680	32,814,907	110.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	12,090,957	12,333,515	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	3,807,789	3,995,622	104.93%
	BofA Securities Europe SA	France	Government Debt & Supranationals (Euroclear TriParty)	2,188,913	2,233,005	102.01%
				138,674,006	**151,211,778**	**109.04%**
Invesco Euro Government Bond 3-5 Year UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	25,188,852	27,708,087	110.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	20,237,992	20,643,989	102.01%
	BNP Paribas Financial Markets SNC	France	Equity Indices	11,880,209	13,069,129	110.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices	10,596,849	11,656,966	110.00%
	HSBC Bank Plc	United Kingdom	Equity Indices-Expanded	4,113,751	4,525,127	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,399,152	2,447,278	102.01%
				74,416,805	**80,050,576**	**107.57%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Euro Government Bond 5-7 Year UCITS ETF						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	633,781	697,168	110.00%
				633,781	**697,168**	**110.00%**
Invesco Euro Government Bond 7-10 Year UCITS ETF						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	799,958	879,964	110.00%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	663,629	697,189	105.06%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	594,840	606,774	102.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	216,687	221,034	102.01%
				2,275,114	**2,404,961**	**105.71%**
Invesco MSCI China All Shares Stock Connect UCITS ETF						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,400,088	1,501,282	107.23%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	2,051,427	2,260,814	110.21%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	30,494	32,029	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	1,523,142	1,675,508	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	321,808	338,042	105.04%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	113,646	125,027	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	Expanded Equity Indices (Triparty)	24,888	27,465	110.35%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	2,095	2,305	110.02%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	517,233	569,000	110.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	82,438	87,097	105.65%
	UBS AG	Switzerland	Equity Indices (TriParty)	425,567	482,898	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	33,398	35,605	106.61%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	335,981	370,111	110.16%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	4,855	5,101	105.07%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	123,615	132,610	107.28%
	Barclays Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	34,183	37,128	108.62%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	19,894	21,078	105.95%
				7,044,752	**7,703,100**	**109.35%**
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF						
				USD	**USD**	**%**
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	4,780,221	5,268,132	110.21%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	1,650,956	1,818,665	110.16%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,019,515	1,093,202	107.23%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	43,228	47,566	110.04%
	UBS AG	Switzerland	Equity Indices (TriParty)	285,336	323,775	113.47%
				7,779,256	**8,551,340**	**109.92%**
Invesco FTSE All-World UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	18,525,490	19,873,587	107.28%
	Barclays Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	15,454,745	16,786,262	108.62%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	4,382,753	4,495,221	102.57%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	14,440,149	15,256,225	105.65%
	Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (Triparty)	9,917,684	10,913,729	110.04%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	3,352	3,520	105.01%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco FTSE All-World UCITS ETF (continued)				**USD**	**USD**	**%**
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	6,648,195	7,042,465	105.93%
	HSBC Bank Plc	United Kingdom	Equity including TSX 60 (Triparty)	6,288,379	6,919,105	110.03%
	HSBC Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	2,801,222	3,083,087	110.06%
	HSBC Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	18,003	23,676	131.51%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	7,401,254	7,646,894	103.32%
	JP Morgan Securities, Plc	United Kingdom	Expanded Equity Indices (Triparty)	6,958,962	7,693,897	110.56%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	305,021	320,379	105.04%
	Banco Santander SA	Spain	G10 Debt (TriParty)	5,670,950	6,238,361	110.01%
	Banco Santander SA	Spain	Expanded Equity Indices (Triparty)	1,157,580	1,274,100	110.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	4,871,605	5,115,609	105.01%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	4,047,108	4,288,037	105.95%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	3,238,301	3,587,155	110.77%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,727,842	1,841,991	106.61%
	UBS AG	Switzerland	Expanded Equity Indices (Triparty)	1,214,198	1,339,607	110.33%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	696,212	710,149	102.00%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	493,791	518,768	105.06%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	10,157	10,897	107.29%
	Jefferies International Ltd	United States of America	Expanded Equity Indices (Triparty)	6,620	7,302	110.30%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	20,336	21,383	105.15%
				116,299,909	**125,011,406**	**107.49%**
Invesco FTSE All Share Screened & Tilted UCITS ETF				**GBP**	**GBP**	**%**
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	206,500	216,945	105.06%
	UBS AG	Switzerland	G10 Debt (TriParty)	17,672	18,840	106.61%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	13,622	14,308	105.04%
				237,794	**250,093**	**105.17%**
Invesco Global Clean Energy UCITS ETF				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,364,771	4,680,243	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,536,793	1,615,243	105.10%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,884,084	3,970,316	102.22%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	3,118,707	3,181,139	102.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,841,233	2,983,542	105.01%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	2,824,928	2,966,463	105.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,735,467	2,916,185	106.61%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	1,151,549	1,219,842	105.93%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	1,092,287	1,118,553	102.40%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	965,287	1,017,530	105.41%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	534,065	564,248	105.65%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	356,119	400,001	112.32%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	608,258	639,025	105.06%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Global Clean Energy UCITS ETF (continued)						
				USD	**USD**	**%**
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	287,502	301,979	105.04%
				26,301,050	**27,574,309**	**104.84%**
Invesco Wind Energy UCITS ETF						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	764,452	819,705	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	323,684	340,207	105.10%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	343,046	351,849	102.57%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	309,967	345,242	111.38%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	221,871	226,312	102.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	213,115	223,790	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	42,407	44,804	105.65%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	18,640	19,745	105.93%
				2,237,182	**2,371,654**	**106.01%**
Invesco Hydrogen Economy UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	172,769	177,202	102.57%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	136,111	143,164	105.18%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	176,728	185,626	105.03%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	138,236	146,434	105.93%
	UBS AG	Switzerland	G10 Debt (TriParty)	122,519	130,613	106.61%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	121,243	127,316	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	111,528	117,831	105.65%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	108,969	111,388	102.22%
				1,088,103	**1,139,574**	**104.73%**
Invesco NASDAQ Next Generation 100 UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	2,407,070	2,582,232	107.28%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	1,422,491	1,458,994	102.57%
	Barclays Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	986,309	1,071,286	108.62%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,325,281	1,351,811	102.00%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	1,241,403	1,368,111	110.21%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	1,166,987	1,294,425	110.92%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	22,273	23,594	105.93%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	419,185	428,492	102.22%
	UBS AG	Switzerland	Equity Indices (TriParty)	279,285	316,909	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	15,532	16,558	106.61%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	225,111	231,244	102.72%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	10,969	11,233	102.41%
				9,521,896	**10,154,889**	**106.65%**
Invesco NASDAQ-100 Equal Weight UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	2,677,030	3,037,668	113.47%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	967,103	1,013,421	104.79%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	793,754	874,772	110.21%
				4,437,887	**4,925,861**	**111.00%**
Invesco S&P 500 Equal Weight UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank Plc	United Kingdom	G10 Debt (TriParty)	68,046,568	72,059,740	105.90%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco S&P 500 Equal Weight UCITS ETF (continued)				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	27,809,556	29,833,252	107.28%
	Barclays Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	17,026,870	18,493,834	108.62%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	8,759,315	8,984,092	102.57%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	14,097,972	15,637,500	110.92%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	5,571,275	5,901,679	105.93%
	UBS AG	Switzerland	Equity Indices (TriParty)	6,471,145	7,342,911	113.47%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	5,590,942	5,715,067	102.22%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	3,625,641	3,995,705	110.21%
	Banco Santander SA	Spain	G10 Debt (TriParty)	1,941,591	2,135,859	110.01%
	Banco Santander SA	Spain	Equity Indices (TriParty)	655,567	723,318	110.33%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	87,958	90,073	102.40%
				159,684,400	**170,913,030**	**107.03%**
Invesco S&P 500 Low Volatility UCITS ETF				**USD**	**USD**	**%**
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	4,718,370	5,233,626	110.92%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	334,950	354,814	105.93%
	UBS AG	Switzerland	Equity Indices (TriParty)	1,595,732	1,810,702	113.47%
				6,649,052	**7,399,142**	**111.28%**
Invesco Solar Energy UCITS ETF				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	9,395,204	10,074,260	107.23%
	UBS AG	Switzerland	G10 Debt (TriParty)	6,907,264	7,363,590	106.61%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	5,404,767	5,524,759	102.22%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	886,460	939,031	105.93%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	405,563	425,877	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	60,452	63,869	105.65%
				23,059,710	**24,391,386**	**105.77%**
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF				**EUR**	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	131,573	138,163	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	124,311	130,573	105.04%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	126,811	133,164	105.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (TriParty)	49,797	52,312	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	100,004	107,231	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	58,284	61,259	105.10%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	34,542	37,060	107.29%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	32,111	33,736	105.06%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	13,930	14,718	105.65%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	2,579	2,708	105.02%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	9,453	10,017	105.96%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	2,994	3,148	105.15%
				686,389	**724,089**	**105.49%**
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Banco Santander SA	Spain	G10 Debt (TriParty)	729,795	802,815	110.01%
				729,795	**802,815**	**110.01%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	641,275	687,625	107.23%
	UBS AG	Switzerland	G10 Debt (TriParty)	191,099	203,724	106.61%
				832,374	**891,349**	**107.09%**
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	265,301	284,607	107.28%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	128,291	131,583	102.57%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	187,417	198,008	105.65%
	Banco Santander SA	Spain	G10 Debt (TriParty)	143,243	157,575	110.01%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	127,727	142,263	111.38%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	112,123	114,367	102.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	105,134	112,733	107.23%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	97,845	103,648	105.93%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	77,688	81,580	105.01%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	14,721	15,462	105.03%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	12,821	13,584	105.95%
	UBS AG	Switzerland	G10 Debt (TriParty)	11,097	11,830	106.61%
				1,283,408	**1,367,240**	**106.53%**
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,351,006	1,427,357	105.65%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	162,956	171,118	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	145,614	156,138	107.23%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	77,852	82,486	105.95%
				1,737,428	**1,837,099**	**105.74%**
Invesco Dow Jones US Insurance UCITS ETF				**USD**	**USD**	**%**
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	825,360	842,240	102.05%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	825,203	843,524	102.22%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	212,571	216,827	102.00%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	119,896	132,134	110.21%
	UBS AG	Switzerland	Equity Indices (TriParty)	10,455	11,863	113.47%
				1,993,485	**2,046,588**	**102.66%**
Invesco S&P World Energy Targeted & Screened UCITS ETF				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,991,465	2,102,537	105.58%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	473,474	500,232	105.65%
	Barclays Bank Plc	United Kingdom	U.S. Government Debt (Bilateral)	110,223	113,052	102.57%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	40,804	43,233	105.95%
				2,615,966	**2,759,054**	**105.47%**
Invesco S&P World Financials ESG UCITS ETF				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	24,786	26,027	105.01%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	16,551	17,755	107.27%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	16,503	17,696	107.23%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco S&P World Financials ESG UCITS ETF (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	8,058	8,537	105.94%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,936	4,158	105.64%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	287	320	111.50%
				70,121	**74,493**	**106.23%**
Invesco S&P World Health Care ESG UCITS ETF				**USD**	**USD**	**%**
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	59,778	63,323	105.93%
	Barclays Bank Plc	United Kingdom	Government Debt & Supranationals (TriParty)	46,247	49,612	107.28%
	UBS AG	Switzerland	G10 Debt (TriParty)	25,223	26,890	106.61%
				131,248	**139,825**	**106.53%**
Invesco S&P World Information Technology ESG UCITS ETF				**USD**	**USD**	**%**
	Banco Santander SA	Spain	G10 Debt (TriParty)	499,059	548,992	110.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	83,490	89,524	107.23%
	Citigroup Global Markets Inc.	United States	U.S. Government Debt (Bilateral)	69,544	73,684	105.95%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	24,137	25,501	105.65%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	14,559	15,289	105.01%
				690,789	**752,990**	**109.00%**
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	3,291,019	3,358,483	102.05%
	The Toronto-Dominion Bank	Canada	Canadian Government Obligations (Bilateral)	1,152,078	1,209,682	105.00%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	905,831	943,938	104.21%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	877,698	900,532	102.60%
	UBS AG	Switzerland	Clearstream - G10 Set 4	210,722	221,339	105.04%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	207,042	217,255	104.93%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,550,216	1,581,313	102.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	226,791	239,181	105.46%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	658,691	691,858	105.04%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	431,811	441,329	102.20%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	191,368	203,148	106.16%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	958,397	982,259	102.49%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	778,655	817,602	105.00%
	Banco Santander SA	Spain	Government Debt & Supranationals (TriParty)	107,260	112,856	105.22%
	CIBC World Markets Inc	Canada	Canadian Government Obligations (Bilateral)	51,154	53,712	105.00%
				11,598,733	**11,974,487**	**103.24%**
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	355,733	363,026	102.05%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	48,998	51,465	105.03%
				404,731	**414,491**	**102.41%**
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	864,701	882,427	102.05%
				864,701	**882,427**	**102.05%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	673,327	687,130	102.05%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	137,300	143,076	104.21%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	19,898	20,770	104.38%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	8,283	8,700	105.03%
				838,808	**859,676**	**102.49%**
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	846,086	863,430	102.05%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	83,235	87,426	105.04%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	48,204	50,318	104.39%
	The Toronto-Dominion Bank	Canada	Canadian Government Obligations (Bilateral)	18,176	19,085	105.00%
				995,701	**1,020,259**	**102.47%**
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	88,862	91,174	102.60%
				88,862	**91,174**	**102.60%**
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	131,026	133,914	102.20%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	98,653	101,219	102.60%
	UBS AG	Switzerland	Clearstream - G10 Set 4	1,995	2,096	105.07%
				231,674	**237,229**	**102.40%**
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	438,736	447,537	102.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	48,907	50,179	102.60%
				487,643	**497,716**	**102.07%**
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	360,439	378,467	105.00%
	JP Morgan Securities, Plc	United Kingdom	Government Debt & Supranationals (TriParty)	132,453	140,607	106.16%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	23,374	24,551	105.03%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	110,234	112,445	102.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	96,307	98,812	102.60%
				722,807	**754,882**	**104.44%**
Invesco MSCI World Equal Weight UCITS ETF				**USD**	**USD**	**%**
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	37,569,198	41,403,835	110.21%
	JP Morgan Securities, Plc	United Kingdom	Expanded Equity Indices (Triparty)	6,962,947	7,698,302	110.56%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	727,678	764,318	105.04%
	UBS AG	Switzerland	Equity Indices (TriParty)	31,630,696	35,891,853	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	6,095,172	6,497,847	106.61%
	UBS AG	Switzerland	Expanded Equity Indices (Triparty)	2,784,628	3,072,240	110.33%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	348,741	363,412	104.21%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	172,174	181,060	105.16%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	19,362,639	20,456,907	105.65%
	Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (Triparty)	12,515,004	13,771,901	110.04%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco MSCI World Equal Weight UCITS ETF (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	8,138,592	8,953,981	110.02%
	Morgan Stanley & Co. International Plc	United Kingdom	Equity Indices (TriParty)	10,150,697	11,732,984	115.59%
	Morgan Stanley & Co. International Plc	United Kingdom	G10 Debt (TriParty)	5,806,635	6,097,559	105.01%
	Morgan Stanley & Co. International Plc	United Kingdom	Government Debt & Supranationals (TriParty)	2,368,967	2,488,636	105.05%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	3,541,149	3,612,038	102.00%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	3,454,190	3,805,076	110.16%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	39,529	41,528	105.06%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	3,452,454	3,845,358	111.38%
	Banco Santander SA	Spain	Expanded Equity Indices (Triparty)	2,146,350	2,362,397	110.07%
	Banco Santander SA	Spain	Equity Indices (TriParty)	1,059,552	1,169,053	110.33%
	Banco Santander SA	Spain	G10 Debt (TriParty)	26,216	28,839	110.01%
	UBS Securities, LLC	United States of America	U.S. Government Debt (Bilateral)	309,434	327,491	105.84%
				158,662,642	**174,566,615**	**110.02%**
Invesco Artificial Intelligence Enablers UCITS ETF				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	1,802,876	1,921,982	106.61%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	603,046	637,127	105.65%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	126,881	129,421	102.00%
				2,532,803	**2,688,530**	**106.15%**
Invesco Cybersecurity UCITS ETF				**USD**	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	420,537	428,955	102.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	140,513	148,454	105.65%
	Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (Triparty)	84,709	93,217	110.04%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	74,387	82,852	111.38%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	57,058	59,931	105.04%
	UBS AG	Switzerland	G10 Debt (TriParty)	34,768	37,065	106.61%
				811,972	**850,474**	**104.74%**
Invesco Defence Innovation UCITS ETF				**USD**	**USD**	**%**
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	14,482,107	15,960,276	110.21%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	1,666,810	1,750,737	105.04%
	UBS AG	Switzerland	Equity Indices (TriParty)	10,354,492	11,749,406	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,347,080	2,502,139	106.61%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	87,123	91,619	105.16%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,047,960	2,253,093	110.02%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	38,321	40,245	105.02%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	938,120	956,900	102.00%
				31,962,013	**35,304,415**	**110.46%**
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF				**USD**	**USD**	**%**
	Banco Santander SA	Spain	G10 Debt (TriParty)	18,952	20,848	110.00%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,324	1,351	102.04%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF (continued)						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	644	687	106.68%
				20,920	**22,886**	**109.40%**
Invesco MSCI Europe Equal Weight UCITS ETF						
				EUR	**EUR**	**%**
	HSBC Bank Plc	United Kingdom	Equity including TSX 60 (Triparty)	4,176,510	4,595,415	110.03%
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	3,223,595	3,575,618	110.92%
	HSBC Bank Plc	United Kingdom	Expanded Equity Indices (Triparty)	1,824,259	2,007,820	110.06%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	1,113,633	1,179,676	105.93%
	Merrill Lynch International	United Kingdom	Equity Indices-Expanded	4,641,174	5,105,356	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,293,397	2,459,156	107.23%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,550,706	1,629,866	105.10%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	38,206	42,040	110.04%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	4,427,592	4,879,510	110.21%
	JP Morgan Securities, Plc	United Kingdom	Expanded Equity Indices (Triparty)	3,773,702	4,172,242	110.56%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	3,844	4,037	105.04%
	UBS AG	Switzerland	Equity Indices (TriParty)	5,892,961	6,686,837	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	599,194	638,779	106.61%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	2,027,739	2,233,722	110.16%
	Banco Santander SA	Spain	Expanded Equity Indices (Triparty)	794,013	873,937	110.07%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	26,541	29,565	111.38%
				36,407,066	**40,113,576**	**110.18%**
Invesco Global Enhanced Equity UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	Expanded Equity Indices (Triparty)	2,768,621	3,054,580	110.33%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,275,596	1,420,764	111.38%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	587,110	598,863	102.00%
				4,631,327	**5,074,207**	**109.56%**
Invesco S&P 500 Quality UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	67,878	77,022	113.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,016	1,083	106.59%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	32,360	33,079	102.22%
				101,254	**111,184**	**109.81%**
Invesco UK Gilt 15+ Year UCITS ETF						
				GBP	**GBP**	**%**
	JP Morgan Securities, Plc	United Kingdom	Equity Indices	54,965,314	60,463,167	110.00%
	Merrill Lynch International	United Kingdom	Equity Indices	41,422,530	45,565,358	110.00%
	HSBC Bank Plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,646,200	5,945,289	105.30%
				102,034,044	**111,973,814**	**109.74%**
Invesco Europe Enhanced Equity UCITS ETF						
				EUR	**EUR**	**%**
	JP Morgan Securities, Plc	United Kingdom	Expanded Equity Indices (Triparty)	1,281,166	1,416,470	110.56%
	UBS AG	Switzerland	G10 Debt (TriParty)	392,395	418,318	106.61%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	324,211	340,611	105.06%
				1,997,772	**2,175,399**	**108.89%**
Invesco Emerging Markets Enhanced Equity UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	741,910	790,925	106.61%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	450,496	459,515	102.00%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	429,588	450,162	104.79%
	JP Morgan Securities, Plc	United Kingdom	G10 Debt (TriParty)	81,676	85,788	105.03%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 June 2026	Aggregate value of collateral held at 30 June 2026	Value of collateral as % of securities on loan at 30 June 2026
Invesco Emerging Markets Enhanced Equity UCITS ETF (continued)						
				USD	**USD**	**%**
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	47,698	50,111	105.06%
				1,751,368	**1,836,501**	**104.86%**
Invesco US Enhanced Equity UCITS ETF						
				USD	**USD**	**%**
	Banco Santander SA	Spain	G10 Debt (TriParty)	205,309	225,851	110.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	149,691	152,688	102.00%
				355,000	**378,539**	**106.63%**
Invesco Nasdaq-100 Income Advantage UCITS ETF						
				USD	**USD**	**%**
	HSBC Bank Plc	United Kingdom	Equity Indices (TriParty)	31,829	35,305	110.92%
	HSBC Bank Plc	United Kingdom	G10 Debt (TriParty)	9,701	10,277	105.94%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	31,558	33,839	107.23%
	JP Morgan Securities, Plc	United Kingdom	Equity Indices (TriParty)	6,055	6,673	110.21%
				79,143	**86,094**	**108.78%**

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 2025 are detailed as follows:

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco Preferred Shares UCITS ETF						
				USD	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	605,621	618,081	102.06%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	86,327	94,962	110.00%
				691,948	**713,043**	**103.05%**
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	205,053	215,315	105.00%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	157,596	161,133	102.24%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	47,799	48,814	102.12%
				410,448	**425,262**	**103.61%**
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF						
				EUR	**EUR**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	7,282,854	7,648,743	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,481,169	1,555,263	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,577,922	6,733,607	102.37%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	391,234	399,419	102.09%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	3,715,117	3,799,229	102.26%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	173,011	182,744	105.63%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	3,184,771	3,249,102	102.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,448,591	2,501,879	102.18%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	285,788	291,566	102.02%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF (continued)				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	237,123	248,989	105.00%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	93,130	95,500	102.55%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	82,851	87,054	105.07%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,549,217	1,580,800	102.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,164,960	1,188,768	102.04%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	98,799	101,178	102.41%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,054,081	1,075,397	102.02%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	433,745	456,589	105.27%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	141,439	144,296	102.02%
				30,395,802	**31,340,123**	**103.11%**
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	314,309	329,479	104.83%
				314,309	**329,479**	**104.83%**
Invesco Euro Corporate Hybrid Bond UCITS ETF				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	15,828,284	16,177,658	102.21%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	2,899,114	2,957,733	102.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,150,589	1,208,166	105.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices	577,243	635,085	110.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	568,001	596,821	105.07%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,209,713	6,334,649	102.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	4,189,892	4,275,519	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,905,715	4,101,936	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	103,167	108,328	105.00%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	2,818,261	2,882,069	102.26%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	190,222	199,863	105.07%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,416,362	2,464,922	102.01%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	1,893,986	1,932,243	102.02%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	797,082	813,201	102.02%
	Merrill Lynch International	United Kingdom	G10 Debt (Euroclear TriParty)	104,480	106,590	102.02%
				43,652,111	**44,794,783**	**102.62%**
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF				**GBP**	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,146,711	5,404,067	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	201,121	211,391	105.11%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,140,071	3,297,827	105.02%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (continued)						
				GBP	**GBP**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	977,477	1,026,375	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,096,472	3,243,004	104.73%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	1,691,806	1,776,939	105.03%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	185,221	194,189	104.84%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	114,432	120,204	105.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	92,336	96,940	104.99%
				14,645,647	**15,370,936**	**104.95%**
Invesco GBP Corporate Bond UCITS ETF						
				GBP	**GBP**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	13,288,095	13,955,685	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	5,040,597	5,292,750	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,635,342	16,417,170	105.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	306,761	322,424	105.11%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	10,879,483	11,402,609	104.81%
	BNP Paribas	France	G10 Debt (TriParty)	156,405	164,267	105.03%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	7,363,239	7,733,766	105.03%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,067,693	3,264,326	106.41%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,329,736	1,396,270	105.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	838,696	879,306	104.84%
				57,906,047	**60,828,573**	**105.05%**
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,124,326	2,170,556	102.18%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,297,096	1,362,004	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	1,289,607	1,355,042	105.07%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	364,257	371,622	102.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (Euroclear TriParty)	143,831	146,821	102.08%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,585,367	2,645,098	102.31%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,267,855	2,381,791	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	217,887	228,786	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,971,815	2,011,441	102.01%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	511,742	522,605	102.12%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	473,897	483,400	102.01%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	335,436	342,964	102.24%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	317,493	330,289	104.03%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco Global High Yield Corporate Bond ESG Climate Transition (continued)						
				USD	**USD**	**%**
	The Toronto-Dominion Bank	Canada	Agencies and Supranat-exp list (in cur)	184,324	189,632	102.88%
				14,084,933	**14,542,051**	**103.25%**
Invesco Emerging Markets USD Bond UCITS ETF						
				USD	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	195,304	207,823	106.41%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	195,068	204,830	105.00%
				390,372	**412,653**	**105.71%**
Invesco USD AT1 CoCo Bond UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	32,443,987	34,633,054	106.75%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	96,971,088	98,991,096	102.08%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	15,205,849	16,044,859	105.52%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Clearstream)	12,505,595	13,145,472	105.12%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	33,296,607	34,969,416	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	7,661,241	8,044,491	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	29,240,714	30,294,232	103.60%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	734,773	772,841	105.18%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,675,513	16,680,284	106.41%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	11,220,772	11,782,972	105.01%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	10,702,766	10,919,800	102.03%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,404,992	4,627,186	105.04%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	4,260,872	4,478,700	105.11%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	874,361	918,726	105.07%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	202,482	212,614	105.00%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	8,126,186	8,289,146	102.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,017,767	5,260,729	104.84%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	5,001,160	5,108,454	102.15%
	Barclays Capital Inc	United States of America	U.S. Government Debt (Bilateral)	4,013,137	4,099,880	102.16%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,967,427	4,049,048	102.06%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,853,034	4,045,700	105.00%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,915,144	3,241,344	111.19%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,271,787	1,335,422	105.00%
				309,567,254	**321,945,466**	**104.00%**
Invesco Variable Rate Preferred Shares UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,153,022	2,197,871	102.08%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	131,088	133,871	102.12%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	49,122	50,224	102.24%
				2,333,232	**2,381,966**	**102.09%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco US Treasury Bond UCITS ETF						
				USD	**USD**	**%**
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	153,302,470	168,640,971	110.01%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	42,122,372	46,334,937	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	38,522,769	42,375,123	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	36,371,584	40,009,047	110.00%
	Barclays Bank PLC	United Kingdom	Equity/FTSE/S&P/NIKKEI	27,342,334	30,076,772	110.00%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	16,620,439	18,282,827	110.00%
	National Bank Financial Inc	Canada	Equity/FTSE/S&P/NIKKEI	12,477,291	13,728,527	110.03%
	JP Morgan Securities Plc.	United States of America	Equity Indices	10,414,000	11,457,515	110.02%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	7,441,926	8,186,588	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Mortgages (TriParty)	7,259,157	7,405,284	102.01%
	Canadian Imperial Bank of Commerce	Canada	Equity Indices	919,483	1,011,492	110.01%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Mortgages (TriParty)	344,171	351,269	102.06%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	339,662	356,940	105.09%
				353,477,658	**388,217,292**	**109.83%**
Invesco US Treasury Bond 0-1 Year UCITS ETF						
				USD	**USD**	**%**
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	113,715,168	125,089,038	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	43,885,485	48,274,121	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	33,547,110	36,902,102	110.00%
	Barclays Capital Inc	United States of America	U.S. Government Mortgages (TriParty)	22,527,654	22,990,947	102.06%
	Barclays Capital Inc	United States of America	U.S. Government Agencies (TriParty)	8,858,374	9,039,008	102.04%
	Barclays Bank PLC	United Kingdom	Equity/FTSE/S&P/NIKKEI	28,754,395	31,630,050	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	9,188,354	10,107,768	110.01%
				260,476,540	**284,033,034**	**109.04%**
Invesco US Treasury Bond 1-3 Year UCITS ETF						
				USD	**USD**	**%**
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	57,954,999	63,753,619	110.01%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	36,519,845	40,171,902	110.00%
	Barclays Bank PLC	United Kingdom	Equity/FTSE/S&P/NIKKEI	9,834,461	10,817,981	110.00%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,792,715	5,272,024	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	4,125,058	4,537,824	110.01%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	652,618	717,893	110.00%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	406,066	446,676	110.00%
				114,285,762	**125,717,919**	**110.00%**
Invesco US Treasury Bond 3-7 Year UCITS ETF						
				USD	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	24,625,397	27,088,143	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	15,574,348	17,132,621	110.01%
	Barclays Bank PLC	United Kingdom	Equity/FTSE/S&P/NIKKEI	15,262,866	16,789,268	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,523,484	1,600,980	105.09%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	738,421	812,310	110.01%
				57,724,516	**63,423,322**	**109.87%**
Invesco US Treasury Bond 7-10 Year UCITS ETF						
				USD	**USD**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices	455,731,895	501,308,906	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	411,086,560	452,196,031	110.00%
	RBC Dominion Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	392,269,326	431,499,318	110.00%
	CIBC World Markets Inc	Canada	Equity/FTSE/S&P/NIKKEI	371,056,434	408,182,057	110.01%
	TD Securities Inc	Canada	Equity/FTSE/S&P/NIKKEI	214,517,254	235,973,420	110.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco US Treasury Bond 7-10 Year UCITS ETF (continued)				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Equity/FTSE/S&P/NIKKEI	189,840,657	208,826,147	110.00%
	National Bank Financial Inc	Canada	Equity/FTSE/S&P/NIKKEI	116,320,723	127,985,487	110.03%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Mortgages (TriParty)	64,648,613	65,981,844	102.06%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	48,443,171	53,290,539	110.01%
	JP Morgan Securities Plc.	United States of America	Equity Indices	45,701,190	50,280,587	110.02%
				2,309,615,823	**2,535,524,336**	**109.78%**
Invesco US Treasury Bond 10+ Year UCITS ETF				**USD**	**USD**	**%**
	Wells Fargo Bank, NA	United States of America	Equity Indices	9,581,568	10,539,864	110.00%
	BMO Nesbitt Burns Inc	Canada	Equity/FTSE/S&P/NIKKEI	4,504,765	4,955,250	110.00%
	BNP Paribas	France	Equity/FTSE/S&P/NIKKEI	3,697,687	4,067,689	110.01%
				17,784,020	**19,562,803**	**110.00%**
Invesco MSCI Europe Catholic Principles UCITS ETF				**EUR**	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	279,262	293,294	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	9,801	10,298	105.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	222,124	235,263	105.92%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	70,092	73,689	105.13%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	31,227	34,270	109.75%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	23,290	24,709	106.09%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	42,445	44,833	105.63%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,963	2,084	106.16%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	2,651	2,784	105.01%
				682,855	**721,224**	**105.62%**
Invesco MDAX® UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	67,615,562	74,418,044	110.06%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,776,381	3,046,886	109.74%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	47,961,797	53,281,913	111.09%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	37,887	39,832	105.13%
	UBS AG	Switzerland	Equity Indices (TriParty)	19,335,125	21,334,436	110.34%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	13,339,460	14,688,305	110.11%
	HSBC France	France	Equity Indices (TriParty)	10,656,257	11,728,224	110.06%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	4,704,634	4,940,060	105.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	923,379	1,015,746	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,973,761	4,208,802	105.91%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	2,560,546	2,816,920	110.01%
				173,884,789	**191,519,168**	**110.14%**
Invesco CoinShares Global Blockchain UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	35,718,266	36,462,315	102.08%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	24,992,326	26,242,525	105.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	34,215,942	37,753,974	110.34%
	UBS AG	Switzerland	G10 Debt (TriParty)	8,872,773	9,417,779	106.14%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	24,977,205	27,475,726	110.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,475,428	2,599,302	105.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco CoinShares Global Blockchain UCITS ETF (continued)				**USD**	**USD**	**%**
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	26,369,739	26,898,550	102.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	20,933,061	21,352,392	102.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	9,994,921	10,586,104	105.91%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	5,165,515	5,425,062	105.02%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	3,731,327	4,108,627	110.11%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	6,606,288	7,267,566	110.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	950,602	998,230	105.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	7,445,625	9,088,019	122.06%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	2,161,935	2,401,746	111.09%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,962,574	2,063,303	105.13%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	3,272,507	3,436,635	105.02%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	2,447,948	2,571,476	105.05%
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,039,064	2,244,220	110.06%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,915,944	2,013,161	105.07%
	Macquarie Bank Limited	Australia	Equity Indices (TriParty)	108,611	119,473	110.00%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	37,285	41,020	110.02%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	3,564	3,762	105.56%
				226,398,450	**240,570,967**	**106.26%**
Invesco UK Gilt 1-5 Year UCITS ETF				**GBP**	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	33,457,273	34,127,534	102.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	11,353,398	11,933,084	105.11%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	26,774,536	27,311,419	102.01%
	BNP Paribas	France	G10 Debt (TriParty)	142,966	150,152	105.03%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	24,431,231	25,704,439	105.21%
	Merrill Lynch International	United Kingdom	Equity Indices	4,754,130	5,229,620	110.00%
	BNP Paribas Financial Markets SNC	France	Equity/FTSE/S&P/NIKKEI	390,600	429,869	110.05%
				101,304,134	**104,886,117**	**103.54%**
Invesco UK Gilts UCITS ETF				**GBP**	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	UK Gilts (Euroclear TriParty)	20,596,736	21,009,357	102.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,001,768	3,155,033	105.11%
	BNP Paribas	France	UK Gilts (Euroclear TriParty)	13,511,806	13,782,745	102.01%
	BNP Paribas	France	G10 Debt (TriParty)	588,767	618,361	105.03%
	Merrill Lynch International	United Kingdom	Equity Indices	11,053,786	12,159,343	110.00%
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	509,588	519,848	102.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,491,110	9,950,673	104.84%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	9,364,746	9,852,781	105.21%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	3,394,213	3,564,759	105.02%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco UK Gilts UCITS ETF (continued)						
				GBP	**GBP**	**%**
	BNP Paribas Financial Markets SNC	France	Equity/FTSE/S&P/NIKKEI	2,943,378	3,239,287	110.05%
				74,455,898	**77,852,187**	**104.56%**
Invesco MSCI World Universal Screened UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,871,801	3,015,458	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	542,955	554,266	102.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,322,485	1,451,336	109.74%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	23,852	25,306	106.10%
	UBS AG	Switzerland	G10 Debt (TriParty)	506,148	537,237	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	359,889	380,136	105.63%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	555,628	583,546	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	68,393	71,859	105.07%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	359,622	366,826	102.00%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	171,643	180,352	105.07%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	170,014	182,677	107.45%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	154,604	157,785	102.06%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	13,002	13,787	106.04%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	829	871	105.07%
				7,120,865	**7,521,442**	**105.63%**
Invesco MSCI Europe Universal Screened UCITS ETF						
				EUR	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,242,936	1,305,391	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	284,010	298,400	105.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	988,990	1,047,487	105.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	5,198	5,471	105.26%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	366,211	401,891	109.74%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	745	791	106.17%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	136,979	144,685	105.63%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	53,194	55,872	105.04%
				3,078,263	**3,259,988**	**105.90%**
Invesco MSCI USA Universal Screened UCITS ETF						
				USD	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	22,417,003	22,866,060	102.00%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	4,044,834	4,128,048	102.06%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,654,605	3,870,768	105.91%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,514,147	3,694,511	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,820,002	2,993,219	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	27,603	29,156	105.63%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco MSCI USA Universal Screened UCITS ETF (continued)						
				USD	**USD**	**%**
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	716	731	102.09%
				36,478,910	**37,582,493**	**103.03%**
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	205,385	225,396	109.74%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,906	5,196	105.91%
				210,291	**230,592**	**109.65%**
Invesco MSCI Japan Universal Screened UCITS ETF						
				USD	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	46,603	48,945	105.03%
	UBS AG	Switzerland	G10 Debt (TriParty)	25,974	27,569	106.14%
				72,577	**76,514**	**105.42%**
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF						
				EUR	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	85,733	90,041	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	4,719	4,957	105.05%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	72,855	77,164	105.91%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	31,128	34,161	109.74%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	6,148	6,523	106.09%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	16,887	17,837	105.63%
				217,470	**230,683**	**106.08%**
Invesco MSCI Emerging Markets Universal Screened UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	325,356	357,055	109.74%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	82,887	87,092	105.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	87,496	92,671	105.91%
				495,739	**536,818**	**108.29%**
Invesco Global Active ESG Equity UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	10,560,860	11,096,692	105.07%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	9,317,977	9,504,634	102.00%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	6,617,934	7,017,224	106.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,547,371	2,600,435	102.08%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	1,617,122	1,715,684	106.09%
				30,661,264	**31,934,669**	**104.15%**
Invesco Global Active Defensive ESG Equity UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	254,625	267,544	105.07%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	215,575	226,498	105.07%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	82,560	87,541	106.03%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	22,977	24,377	106.09%
				575,737	**605,960**	**105.25%**
Invesco Euro Government Bond UCITS ETF						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	834,497	917,960	110.00%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco Euro Government Bond UCITS ETF (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	85,322	87,077	102.06%
	BNP Paribas Financial Markets SNC	France	Equity Indices	513,612	565,023	110.01%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	168,142	176,649	105.06%
	Morgan Stanley & Co. International PLC	United Kingdom	Equity Indices	504,236	554,661	110.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	41,127	43,763	106.41%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	311,942	318,210	102.01%
	Barclays Bank PLC	United Kingdom	OECD Sovereign Debt Supranationals (Clearstream)	170,615	174,200	102.10%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	87,278	91,669	105.03%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	67,250	68,625	102.04%
				2,784,021	**2,997,837**	**107.68%**
Invesco Euro Government Bond 1-3 Year UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	40,042,650	44,047,559	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,125,808	6,251,876	102.06%
	BNP Paribas Financial Markets SNC	France	Equity Indices	31,231,618	34,357,795	110.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Equity Indices	30,800,580	33,880,743	110.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,788,905	6,927,648	102.04%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	3,874,937	4,069,929	105.03%
				118,864,498	**129,535,550**	**108.98%**
Invesco Euro Government Bond 3-5 Year UCITS ETF				**EUR**	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	Equity Indices	7,223,586	7,946,640	110.01%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	5,781,854	6,074,374	105.06%
	Merrill Lynch International	United Kingdom	Equity Indices	8,895,527	9,785,223	110.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Equity Indices	7,069,384	7,776,347	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,876,532	4,974,532	102.01%
				33,846,883	**36,557,116**	**108.01%**
Invesco Euro Government Bond 5-7 Year UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	734,694	808,176	110.00%
				734,694	**808,176**	**110.00%**
Invesco Euro Government Bond 7-10 Year UCITS ETF				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Equity Indices	1,362,138	1,498,374	110.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	746,030	761,022	102.01%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	459,973	483,244	105.06%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	48,121	49,104	102.04%
				2,616,262	**2,791,744**	**106.71%**
Invesco MSCI China All Shares Stock Connect UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	1,097,481	1,207,403	110.02%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco MSCI China All Shares Stock Connect UCITS ETF (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	69,167	75,906	109.74%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	1,103,539	1,214,001	110.01%
	UBS AG	Switzerland	Equity Indices (TriParty)	568,338	627,106	110.34%
	UBS AG	Switzerland	G10 Debt (TriParty)	117,439	124,652	106.14%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	463,997	510,411	110.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	84,908	89,157	105.00%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	247,993	272,830	110.02%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	218,927	229,878	105.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	43,039	45,585	105.92%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	41,108	45,235	110.04%
				4,055,936	**4,442,164**	**109.52%**
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,440,465	2,685,548	110.04%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	370,356	406,440	109.74%
	UBS AG	Switzerland	Equity Indices (TriParty)	761,758	840,526	110.34%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	441,317	485,516	110.02%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	428,442	471,300	110.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	6,500	6,826	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	258,941	274,257	105.91%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	103,108	113,533	110.11%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	82,469	86,654	105.07%
				4,893,356	**5,370,600**	**109.75%**
Invesco FTSE All-World UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	31,012,931	32,564,301	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,489,159	3,561,842	102.08%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	8,343,145	8,771,358	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	5,946,454	6,311,712	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	582,822	615,611	105.63%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	5,393,416	5,918,900	109.74%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	3,152,003	3,310,378	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	2,147,028	2,255,814	105.07%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	4,638,578	4,930,099	106.28%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	1,441,347	1,514,477	105.07%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,182,839	2,226,566	102.00%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,684,147	1,809,585	107.45%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	445,583	468,019	105.04%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	71,032	75,318	106.03%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco FTSE All-World UCITS ETF (continued)						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	160,827	168,875	105.00%
	BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	31,859	32,498	102.01%
				70,723,170	**74,535,353**	**105.39%**
Invesco FTSE All Share Screened & Tilted UCITS ETF						
				GBP	**GBP**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	49,075	51,978	105.92%
				49,075	**51,978**	**105.92%**
Invesco Global Clean Energy UCITS ETF						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,201,749	2,331,979	105.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	82,822	87,184	105.27%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,166,240	2,209,634	102.00%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	755,661	829,286	109.74%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	422,171	467,466	110.73%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	234,144	248,414	106.09%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	1,319,578	1,346,299	102.02%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	1,094,304	1,149,187	105.02%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (TriParty)	134,464	141,446	105.19%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,217,944	1,259,344	103.40%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	879,290	923,470	105.02%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	562,728	594,386	105.63%
	UBS AG	Switzerland	G10 Debt (TriParty)	279,320	296,478	106.14%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	767,566	806,961	105.13%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	504,551	529,799	105.00%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (TriParty)	21,114	22,305	105.64%
				12,643,646	**13,243,638**	**104.75%**
Invesco Wind Energy UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	169,218	177,683	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	154,015	157,223	102.08%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	78,996	83,811	106.10%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	52,382	58,002	110.73%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	40,200	44,116	109.74%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	97,885	103,675	105.92%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	13,099	13,788	105.26%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	75,055	78,811	105.00%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	71,626	75,225	105.02%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	50,653	53,253	105.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	20,151	21,284	105.62%
				823,280	**866,871**	**105.29%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco Hydrogen Economy UCITS ETF						
				USD	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	181,771	190,904	105.02%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	109,079	116,189	106.52%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	103,428	108,604	105.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	42,390	46,938	110.73%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	32,445	35,606	109.74%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	71,050	74,697	105.13%
	UBS AG	Switzerland	G10 Debt (TriParty)	62,771	66,626	106.14%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	344	370	107.56%
				603,278	**639,934**	**106.08%**
Invesco NASDAQ Next Generation 100 UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,017,227	2,059,248	102.08%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,895,551	1,990,372	105.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	2,454,711	2,700,261	110.00%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,800,357	1,836,421	102.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	386,954	426,966	110.34%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	250,124	255,270	102.06%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	247,745	252,762	102.03%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	246,507	273,851	111.09%
				9,299,176	**9,795,151**	**105.33%**
Invesco NASDAQ-100 Equal Weight UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	Equity Indices (TriParty)	4,438,018	4,896,922	110.34%
	UBS AG	Switzerland	G10 Debt (TriParty)	348,774	370,198	106.14%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	359,464	366,859	102.06%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	314,066	345,483	110.00%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	60,155	66,238	110.11%
				5,520,477	**6,045,700**	**109.51%**
Invesco S&P 500 Equal Weight UCITS ETF						
				USD	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	47,889,064	50,284,634	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	12,820,561	13,087,627	102.08%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	8,296,948	9,126,908	110.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	4,113,694	4,539,062	110.34%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	640,387	676,415	105.63%
	UBS AG	Switzerland	G10 Debt (TriParty)	144,229	153,088	106.14%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	4,333,548	4,422,702	102.06%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,730,808	1,922,796	111.09%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,115,312	1,172,555	105.13%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	28,485	29,061	102.02%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	14,882	16,386	110.11%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco S&P 500 Equal Weight UCITS ETF (continued)						
				USD	**USD**	**%**
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	1,585	1,617	102.02%
				81,129,503	**85,432,851**	**105.30%**
Invesco S&P 500 Low Volatility UCITS ETF						
				USD	**USD**	**%**
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	198,628	220,660	111.09%
				198,628	**220,660**	**111.09%**
Invesco Solar Energy UCITS ETF						
				USD	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	8,739,876	8,914,953	102.00%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	4,547,023	4,780,400	105.13%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,601,698	3,814,732	105.91%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,792,583	2,964,116	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	535,731	565,871	105.63%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	2,472,755	2,522,827	102.02%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,319,262	1,385,550	105.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	432,468	474,603	109.74%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	99,824	110,534	110.73%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	218,664	231,857	106.03%
				24,759,884	**25,765,443**	**104.06%**
Invesco NASDAQ-100 ESG UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	3,713,438	3,941,534	106.14%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	796,690	813,080	102.06%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	196,697	200,637	102.00%
				4,706,825	**4,955,251**	**105.28%**
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF						
				EUR	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	650,464	683,147	105.02%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	182,242	191,476	105.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	470,180	497,990	105.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	2,028	2,135	105.29%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	99,783	109,505	109.74%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	9,220	11,501	124.73%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	7,828	8,220	105.00%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	5,118	5,427	106.04%
				1,426,863	**1,509,401**	**105.78%**
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	930,819	985,875	105.91%
	UBS AG	Switzerland	G10 Debt (TriParty)	638,739	677,973	106.14%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	371,838	379,488	102.06%
				1,941,396	**2,043,336**	**105.25%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	407,970	508,852	124.73%
	UBS AG	Switzerland	G10 Debt (TriParty)	311,944	331,105	106.14%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	101,993	107,128	105.03%
				821,907	**947,085**	**115.23%**
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	326,528	342,862	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	144,957	147,976	102.08%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	262,226	287,775	109.74%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	249,200	263,940	105.91%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	158,843	166,902	105.07%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	73,343	78,416	106.92%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	62,035	63,278	102.00%
	UBS AG	Switzerland	G10 Debt (TriParty)	16,502	17,516	106.14%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	15,797	16,608	105.13%
				1,309,431	**1,385,273**	**105.79%**
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	675,722	741,558	109.74%
	UBS AG	Switzerland	G10 Debt (TriParty)	436,287	463,086	106.14%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	435,049	460,782	105.91%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	120,394	126,443	105.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	101,503	106,582	105.00%
				1,768,955	**1,898,451**	**107.32%**
Invesco Dow Jones US Insurance UCITS ETF				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,922,347	1,961,895	102.06%
	UBS AG	Switzerland	Equity Indices (TriParty)	269,428	297,287	110.34%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	162,223	165,472	102.00%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	16,120	17,732	110.00%
				2,370,118	**2,442,386**	**103.05%**
Invesco S&P World Energy Targeted & Screened UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,114,682	1,170,442	105.00%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	915,399	966,899	105.63%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	245,683	269,620	109.74%
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	70,926	74,524	105.07%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	52,636	65,652	124.73%
				2,399,326	**2,547,137**	**106.16%**
Invesco S&P World Financials ESG UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	53,348	56,017	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	285	291	102.11%

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco S&P World Financials ESG UCITS ETF (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	48,814	51,291	105.07%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	28,207	29,624	105.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	366	402	109.84%
				131,020	**137,625**	**105.04%**
Invesco S&P World Health Care ESG UCITS ETF				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	507,283	532,659	105.00%
				507,283	**532,659**	**105.00%**
Invesco S&P World Information Technology ESG UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	23,597	25,896	109.74%
				23,597	**25,896**	**109.74%**
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,470,879	1,544,776	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	699,325	734,308	105.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,456,133	1,529,000	105.00%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	413,440	422,438	102.18%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	519,452	530,479	102.12%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	472,315	483,009	102.26%
	UBS AG	Switzerland	Government Debt & Supranationals (Clearstream)	281,959	296,147	105.03%
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	974,672	996,544	102.24%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	354,795	362,028	102.04%
	The Toronto-Dominion Bank	Canada	Canadian Govt. Obligation(Bilateral)	29,552	31,029	105.00%
				6,672,522	**6,929,758**	**103.86%**
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	30,547	32,179	105.34%
				30,547	**32,179**	**105.34%**
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	81,885	83,722	102.24%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	20,389	21,478	105.34%
				102,274	**105,200**	**102.86%**
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	117,878	120,523	102.24%
				117,878	**120,523**	**102.24%**
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF				**USD**	**USD**	**%**
	National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	275,794	281,983	102.24%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	133,253	139,921	105.00%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	41,945	44,185	105.34%
				450,992	**466,089**	**103.35%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	158,372	161,959	102.26%
				158,372	**161,959**	**102.26%**
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	138,751	141,540	102.01%
				138,751	**141,540**	**102.01%**
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	430,348	438,997	102.01%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	115,540	118,156	102.26%
				545,888	**557,153**	**102.06%**
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	437,477	446,269	102.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	22,921	23,401	102.09%
	UBS AG	Switzerland	OECD Sovereign Debt Supranationals (Clearstream)	207,986	212,694	102.26%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	123,751	129,968	105.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	95,005	97,073	102.18%
				887,140	**909,405**	**102.51%**
Invesco MSCI World Equal Weight UCITS ETF				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	6,010,894	6,614,835	110.05%
	UBS AG	Switzerland	Equity Indices (TriParty)	14,089,487	15,546,383	110.34%
	UBS AG	Switzerland	G10 Debt (TriParty)	6,580,228	6,984,415	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	2,765,381	2,920,960	105.63%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	73,974	75,544	102.12%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	10,116,284	11,101,921	109.74%
	Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	64,335	68,256	106.09%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	11,936,509	13,130,543	110.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,583,497	1,662,737	105.00%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	2,367,725	2,604,862	110.02%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	326,580	346,284	106.03%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	1,781,230	1,913,900	107.45%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	612,783	625,059	102.00%
				58,308,907	**63,595,699**	**109.07%**
Invesco Artificial Intelligence Enablers UCITS ETF				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	2,940,564	3,121,187	106.14%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	393,554	431,898	109.74%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	217	221	101.84%
				3,334,335	**3,553,306**	**106.57%**

14. Securities Lending and Collateral (continued)

Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 December 2025	Aggregate value of collateral held at 31 December 2025	Value of collateral as % of securities on loan at 31 December 2025
Invesco Cybersecurity UCITS ETF						
				USD	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	200,332	219,850	109.74%
				200,332	**219,850**	**109.74%**
Invesco Defence Innovation UCITS ETF						
				USD	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	9,680,101	10,648,421	110.00%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	55,346	58,116	105.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	2,026,275	2,235,798	110.34%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,581,387	1,678,523	106.14%
				13,343,109	**14,620,858**	**109.58%**
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF						
				USD	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	1,009	1,071	106.14%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	873	922	105.61%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	408	416	101.96%
				2,290	**2,409**	**105.20%**
Invesco MSCI Europe Equal Weight UCITS ETF						
				EUR	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	14,310,246	15,156,673	105.91%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,887,356	1,986,756	105.27%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	151,800	167,040	110.04%
	UBS AG	Switzerland	Equity Indices (TriParty)	11,305,155	12,474,142	110.34%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	151,390	159,907	105.63%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	4,776,342	5,254,129	110.00%
	Jefferies International Ltd	United States of America	Equity Indices (TriParty)	1,702,800	1,873,341	110.02%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	9,502	9,981	105.04%
				34,294,591	**37,081,969**	**108.13%**
Invesco Global Enhanced Equity UCITS ETF						
				USD	**USD**	**%**
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	224,013	237,529	106.03%
				224,013	**237,529**	**106.03%**
Invesco S&P 500 Quality UCITS ETF						
				USD	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	15,267	16,170	105.91%
	UBS AG	Switzerland	Equity Indices (TriParty)	13,418	14,805	110.34%
				28,685	**30,975**	**107.98%**
Invesco UK Gilt 15+ Year UCITS ETF						
				GBP	**GBP**	**%**
	JP Morgan Securities Plc.	United States of America	Equity Indices	39,699,959	43,678,015	110.02%
	Merrill Lynch International	United Kingdom	Equity Indices	18,440,286	20,284,611	110.00%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,438,179	2,556,237	104.84%
				60,578,424	**66,518,863**	**109.81%**
Invesco Europe Enhanced Equity UCITS ETF						
				EUR	**EUR**	**%**
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	646,909	679,481	105.04%
	Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	365,690	387,754	106.03%
				1,012,599	**1,067,235**	**105.40%**

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 2026	31 December 2025	30 June 2025
Sterling	0.861401	0.873172	0.856604
US Dollar	1.143294	1.174460	1.173848

GBP	30 June 2026	31 December 2025	30 June 2025
Euro	1.160900	1.145250	1.167400
US Dollar	1.327250	1.345050	1.370350

USD	30 June 2026	31 December 2025	30 June 2025
Euro	0.874666	0.851455	0.851899
Sterling	0.753438	0.743467	0.729741

For the financial period ended 30 June 2026, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

Fund Name	Exchange Rates
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	1.152874
Invesco GBP Corporate Bond UCITS ETF	1.152874
Invesco UK Gilt 1-5 Year UCITS ETF	1.152874
Invesco UK Gilts UCITS ETF	1.152874
Invesco FTSE All Share Screened & Tilted UCITS ETF	1.152874
Invesco UK Gilt 15+ Year UCITS ETF	1.152874

For the financial period ended 30 June 2026, 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	0.857256
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	0.857256
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	0.857256
Invesco Emerging Markets USD Bond UCITS ETF	0.857256
Invesco USD AT1 CoCo Bond UCITS ETF	0.857256
Invesco Variable Rate Preferred Shares UCITS ETF	0.857256
Invesco US Treasury Bond UCITS ETF	0.857256
Invesco US Treasury Bond 0-1 Year UCITS ETF	0.857256
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.857256
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.857256
Invesco US Treasury Bond 7-10 Year UCITS ETF	0.857256
Invesco US Treasury Bond 10+ Year UCITS ETF	0.857256
Invesco CoinShares Global Blockchain UCITS ETF	0.857256
Invesco MSCI World Universal Screened UCITS ETF	0.857256
Invesco MSCI USA Universal Screened UCITS ETF	0.857256
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	0.857256
Invesco MSCI Japan Universal Screened UCITS ETF	0.857224
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	0.857256
Invesco Global Active ESG Equity UCITS ETF	0.857256
Invesco Global Active Defensive ESG Equity UCITS ETF	0.857256
Invesco MSCI China All Shares Stock Connect UCITS ETF	0.857256
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	0.857256
Invesco FTSE All-World UCITS ETF	0.857256
Invesco Global Clean Energy UCITS ETF	0.857256
Invesco Wind Energy UCITS ETF	0.857256
Invesco Hydrogen Economy UCITS ETF	0.857256
Invesco US Municipal Bond UCITS ETF	0.857256
Invesco NASDAQ Next Generation 100 UCITS ETF	0.857256
Invesco NASDAQ-100 Equal Weight UCITS ETF	0.857256
Invesco S&P 500 Equal Weight UCITS ETF	0.857256
Invesco S&P 500 Low Volatility UCITS ETF	0.857256
Invesco Solar Energy UCITS ETF	0.857256

15. Exchange Rates (continued)

For the financial period ended 30 June 2026, the following average exchange rates were used to convert the Company totals to Euro from US Dollar (continued):

Fund Name	Exchange Rates
Invesco NASDAQ-100 ESG UCITS ETF	0.857256
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	0.857256
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	0.857224
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	0.857256
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.857256
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.857256
Invesco Dow Jones US Insurance UCITS ETF	0.857256
Invesco S&P World Energy Targeted & Screened UCITS ETF	0.857256
Invesco S&P World Financials ESG UCITS ETF	0.857256
Invesco S&P World Health Care ESG UCITS ETF	0.857256
Invesco S&P World Information Technology ESG UCITS ETF	0.857256
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	0.857256
Invesco ChiNext 50 UCITS ETF	0.857256
Invesco Bulletshares 2026 USD Corporate Bond UCIT ETF	0.857256
Invesco Bulletshares 2027 USD Corporate Bond UCIT ETF	0.857256
Invesco Bulletshares 2028 USD Corporate Bond UCIT ETF	0.857256
Invesco Bulletshares 2029 USD Corporate Bond UCIT ETF	0.857256
Invesco Bulletshares 2030 USD Corporate Bond UCIT ETF	0.857256
Invesco MSCI World Equal Weight UCITS ETF	0.857256
Invesco Artificial Intelligence Enablers UCITS ETF	0.857256
Invesco Cybersecurity UCITS ETF	0.857256
Invesco Defence Innovation UCITS ETF	0.857256
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	0.857256
Invesco USD AAA CLO UCITS ETF	0.857256
Invesco Global Enhanced Equity UCITS ETF	0.857256
Invesco S&P 500 Quality UCITS ETF	0.857256
Invesco Emerging Markets Enhanced Equity UCITS ETF	0.857256
Invesco US Enhanced Equity UCITS ETF	0.857256
Invesco Nasdaq-100 Income Advantage UCITS ETF	0.857605
Invesco MSCI ACWI Islamic M-Series UCITS ETF	0.859087

For the financial period ended 30 June 2025, the following average exchange rates were used to convert the Company totals to Euro from Sterling:

Fund Name	Exchange Rates
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	1.186616
Invesco GBP Corporate Bond UCITS ETF	1.186616
Invesco UK Gilt 1-5 Year UCITS ETF	1.186616
Invesco UK Gilts UCITS ETF	1.186616
Invesco FTSE All Share Screened & Tilted UCITS ETF	1.186616

15. Exchange Rates (continued)

For the financial period ended 30 June 2025, 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	0.914007
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	0.914007
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	0.914007
Invesco Emerging Markets USD Bond UCITS ETF	0.914007
Invesco USD AT1 CoCo Bond UCITS ETF	0.914007
Invesco Variable Rate Preferred Shares UCITS ETF	0.914007
Invesco US Treasury Bond UCITS ETF	0.914007
Invesco US Treasury Bond 0-1 Year UCITS ETF	0.914007
Invesco US Treasury Bond 1-3 Year UCITS ETF	0.914007
Invesco US Treasury Bond 3-7 Year UCITS ETF	0.914007
Invesco US Treasury Bond 7-10 Year UCITS ETF	0.914007
Invesco US Treasury Bond 10+ Year UCITS ETF	0.914007
Invesco CoinShares Global Blockchain UCITS ETF	0.914007
Invesco MSCI World Universal Screened UCITS ETF	0.914007
Invesco MSCI USA Universal Screened UCITS ETF	0.914007
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	0.914007
Invesco MSCI Japan Universal Screened UCITS ETF	0.914276
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	0.914007
Invesco Global Active ESG Equity UCITS ETF	0.914007
Invesco Global Active Defensive ESG Equity UCITS ETF	0.914007
Invesco MSCI China All Shares Stock Connect UCITS ETF	0.914007
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	0.914007
Invesco FTSE All-World UCITS ETF	0.914007
Invesco Global Clean Energy UCITS ETF	0.914007
Invesco Wind Energy UCITS ETF	0.914007
Invesco Hydrogen Economy UCITS ETF	0.914007
Invesco US Municipal Bond UCITS ETF	0.914007
Invesco NASDAQ Next Generation 100 UCITS ETF	0.914007
Invesco NASDAQ-100 Equal Weight UCITS ETF	0.914007
Invesco S&P 500 Equal Weight UCITS ETF	0.914007
Invesco S&P 500 Low Volatility UCITS ETF	0.914007
Invesco Solar Energy UCITS ETF	0.914007
Invesco NASDAQ-100 ESG UCITS ETF	0.914007
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	0.914007
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	0.914276
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	0.914007
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	0.914007
Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	0.914007
Invesco Dow Jones US Insurance UCITS ETF	0.914007
Invesco S&P World Energy Targeted & Screened UCITS ETF	0.914007
Invesco S&P World Financials ESG UCITS ETF	0.914007
Invesco S&P World Health Care ESG UCITS ETF	0.914007
Invesco S&P World Information Technology ESG UCITS ETF	0.914007
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	0.914007
Invesco ChiNext 50 UCITS ETF	0.914007
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF	0.914007
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	0.914007
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	0.914007
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	0.914007
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	0.914007
Invesco MSCI World Equal Weight UCITS ETF	0.914007
Invesco Artificial Intelligence Enablers UCITS ETF	0.914007
Invesco Cybersecurity UCITS ETF	0.914007
Invesco Defence Innovation UCITS ETF	0.914007
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	0.906182
Invesco USD AAA CLO UCITS ETF	0.901232
Invesco Global Enhanced Equity UCITS ETF	0.873198
Invesco S&P 500 Quality UCITS ETF	0.859121

15. Exchange Rates (continued)

As at 30 June 2026, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG Climate Transition 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 Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe Universal Screened UCITS ETF, Invesco MSCI Europe Ex UK 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 Bond Weighted 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, Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF, Invesco EUR AAA CLO UCITS ETF, Invesco MSCI Europe Equal Weight UCITS ETF, Invesco Europe Enhanced Equity UCITS ETF and Invesco EURO STOXX 50 Equal Weight UCITS ETF) were as follows:

30 June 2026	Exchange Rates
Danish Krone	7.474804
Norwegian Krone	11.313421
Pound Sterling	0.861401
Swedish Krona	11.064950
Swiss Franc	0.922216
United States Dollar	1.143294

As at 30 June 2026, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF and Invesco UK Gilt 15+ Year UCITS ETF) were as follows:

30 June 2026	Exchange Rates
European Euro	1.160900
United States Dollar	1.327250

As at 30 June 2026, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco USD AT1 CoCo 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 Universal Screened UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco Global Active ESG Equity UCITS ETF, Invesco Global Active Defensive ESG Equity 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 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 Targeted & Screened 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 Climate Transition 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, Invesco BulletShares 2030 USD Corporate Bond UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF, Invesco Artificial Intelligence Enablers UCITS ETF, Invesco Cybersecurity UCITS ETF, Invesco Defence Innovation UCITS ETF, Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF, Invesco USD AAA CLO UCITS ETF, Invesco Global Enhanced Equity UCITS ETF, Invesco S&P 500 Quality UCITS ETF, Invesco Emerging Markets Enhanced Equity UCITS ETF, Invesco US Enhanced Equity UCITS ETF, Invesco Nasdaq-100 Income Advantage UCITS ETF and Invesco MSCI ACWI Islamic M-Series UCITS ETF) were as follows:

30 June 2026	Exchange Rates
Australian Dollar	1.443436
Brazilian Real	5.175965
Canadian Dollar	1.418761
Chilean Peso	922.095084
Chinese Yuan	6.787983
Chinese Yuan Renminbi	6.785383
Colombian Peso	3,448.010774
Czech Koruna	21.225843
Danish Krone	6.537954
Egyptian Pound	49.190017
European Euro	0.874666
Hong Kong Dollar	7.842079
Hungarian Forint	311.313769
Icelandic Krona	125.950047
Indian Rupee	94.658768
Indonesian Rupiah	17,880.000942
Israeli New Shekel	2.979469
Japanese Yen	162.525033
Kuwaiti Dinar	0.309814

15. Exchange Rates (continued)

As at 30 June 2026, the daily exchange rates for the USD Base Funds were as follows (continued):

30 June 2026	Exchange Rates
Malaysian Ringgit	4.077491
Mexican Peso	17.473762
New Taiwan Dollar	31.856508
New Zealand Dollar	1.757958
Norwegian Krone	9.895461
Philippine Peso	61.370013
Polish Zloty	3.758862
Pound Sterling	0.753438
Qatari Riyal	3.640987
Romanian Leu	4.582144
Saudi Arabian Riyal	3.757167
Singapore Dollar	1.293426
South African Rand	16.390017
South Korean Won	1,549.300094
Swedish Krona	9.678132
Swiss Franc	0.806630
Thai Baht	33.220494
Turkish Lira	46.655528
UAE Dirham	3.672744

As at 31 December 2025, the daily exchange rates for the EUR Base Funds (Invesco EUR IG Corporate Bond ESG Climate Transition 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 Catholic Principles UCITS ETF, Invesco MDAX® UCITS ETF, Invesco MSCI Europe Universal Screened UCITS ETF, Invesco MSCI Europe Ex UK 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 Bond Weighted 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, Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF, Invesco EUR AAA CLO UCITS ETF, Invesco MSCI Europe Equal Weight UCITS ETF, Invesco Europe Enhanced Equity UCITS ETF and Invesco EURO STOXX 50 Equal Weight UCITS ETF) were as follows:

31 December 2025	Exchange Rates
Danish Krone	7.469068
Norwegian Krone	11.846584
Pound Sterling	0.873172
Swedish Krona	10.827112
Swiss Franc	0.930452
United States Dollar	1.174460

As at 31 December 2025, the daily exchange rates for the GBP Base Funds (Invesco GBP Corporate Bond Screened & Tilted UCITS ETF, Invesco GBP Corporate Bond UCITS ETF, Invesco UK Gilt 1-5 Year UCITS ETF, Invesco UK Gilts UCITS ETF, Invesco FTSE All Share Screened & Tilted UCITS ETF and Invesco UK Gilt 15+ Year UCITS ETF) were as follows:

31 December 2025	Exchange Rates
European Euro	1.145250
United States Dollar	1.345050

15. Exchange Rates (continued)

As at 31 December 2025, the daily exchange rates for the USD Base Funds (Invesco Preferred Shares UCITS ETF, Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF, Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF, Invesco Emerging Markets USD Bond UCITS ETF, Invesco USD AT1 CoCo 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 Universal Screened UCITS ETF, Invesco MSCI USA Universal Screened UCITS ETF, Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF, Invesco MSCI Japan Universal Screened UCITS ETF, Invesco MSCI Emerging Markets Universal Screened UCITS ETF, Invesco Global Active ESG Equity UCITS ETF, Invesco Global Active Defensive ESG Equity 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 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 Targeted & Screened 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 Climate Transition 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, Invesco BulletShares 2030 USD Corporate Bond UCITS ETF, Invesco MSCI World Equal Weight UCITS ETF, Invesco Artificial Intelligence Enablers UCITS ETF, Invesco Cybersecurity UCITS ETF, Invesco Defence Innovation UCITS ETF, Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF, Invesco USD AAA CLO UCITS ETF, Invesco Global Enhanced Equity UCITS ETF, Invesco S&P 500 Quality UCITS ETF, Invesco Emerging Markets Enhanced Equity UCITS ETF and Invesco US Enhanced Equity UCITS ETF) were as follows:

31 December 2025	Exchange Rates
Australian Dollar	1.499573
Brazilian Real	5.479759
Canadian Dollar	1.370767
Chilean Peso	901.575257
Chinese Yuan	6.979964
Chinese Yuan Renminbi	6.988179
Colombian Peso	3,777.620758
Czech Koruna	20.581540
Danish Krone	6.359578
Egyptian Pound	47.700011
European Euro	0.851455
Hong Kong Dollar	7.783502
Hungarian Forint	326.910524
Icelandic Krona	125.335006
Indian Rupee	89.879410
Indonesian Rupiah	16,675.000929
Israeli New Shekel	3.187093
Japanese Yen	156.744991
Kuwaiti Dinar	0.307535
Malaysian Ringgit	4.057990
Mexican Peso	17.979480
New Taiwan Dollar	31.420505
New Zealand Dollar	1.739006
Norwegian Krone	10.086837
Philippine Peso	58.832497
Polish Zloty	3.595182
Pound Sterling	0.743467
Qatari Riyal	3.640980
Romanian Leu	4.337534
Saudi Arabian Riyal	3.750790
Singapore Dollar	1.286012
South African Rand	16.569979
South Korean Won	1,440.550054
Swedish Krona	9.218802
Swiss Franc	0.792238
Thai Baht	31.505000
Turkish Lira	42.963979
UAE Dirham	3.672912

16. Valuation

The valuation point used for the purposes of the Interim Financial Statements is that of 30 June 2026.

17. Significant events during the financial period

Effective 21 January 2026, the Invesco AT1 Capital Bond UCITS ETF changed name to Invesco USD AT1 CoCo Bond UCITS ETF. The strategy of the Fund was not impacted by this change and the Funds supplement was amended to reflect the name change.

During the financial period, the following Funds and share classes have launched:

- Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist Redeemable Shares launched on 27 January 2026.
- Invesco MSCI ACWI Islamic ETF - Class A Acc Redeemable Shares launched on 10 February 2026.

On 28 February 2026, US and Israel launched coordinated strikes against Iranian leadership and key strategic assets, resulting in a significant escalation of regional hostilities. Iran responded with widespread missile and drone attacks, further heightening geopolitical instability across the Middle East.

This escalation has contributed to increased market volatility, disruptions to global energy supply routes, and elevated sanctions-related compliance risks relevant to the Group's operating environment. Invesco continue to monitor developments closely during this period of heightened uncertainty and are actively assessing any potential implications for our Funds.

Distributions

The following distributions were paid during the financial period, with a trading date of 11 March 2026 and a settlement date of 19 March 2026:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.2006	USD	1,454,954
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1718	EUR	147,165
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.2308	USD	420,754
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist	0.4134	GBP	75,409
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.1489	EUR	2,962,456
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0387	EUR	183,649
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0360	EUR	210,286
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.3382	EUR	1,350,711
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist	0.4125	GBP	1,400,220
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.3182	GBP	4,243,903
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.0939	USD	698,101
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist	0.0909	GBP	3,666,723
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.2294	USD	950,524
Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist	0.2887	USD	1,158,406
Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist	0.2450	EUR	6,003,704
Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist	0.5265	GBP	423,214
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.5270	USD	193,306
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3833	USD	3,096,381
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.3303	EUR	1,534,656
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.3480	GBP	385,348
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.3920	USD	209,940
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.3776	GBP	631,856
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.3664	USD	880,445
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.3273	EUR	545,139
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.3441	GBP	563,772
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.3887	USD	1,216,620
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.3377	EUR	155,235
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.3633	GBP	189,279
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.3811	USD	14,672,715
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.3257	EUR	7,047,173
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.3559	GBP	2,818,183
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0501	USD	64,989
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0459	EUR	1,292,626
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0479	GBP	201,998
Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist	0.0363	EUR	15,565
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.3738	GBP	2,088,499
Invesco UK Gilts UCITS ETF - Class A Dist	0.3179	GBP	1,694,872
Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist	0.2399	USD	75,679
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist	0.1441	EUR	249,121
Invesco Euro Government Bond UCITS ETF - Class A Dist	0.2439	EUR	190,607
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist	0.2166	EUR	2,164,129
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist	0.2222	EUR	1,224,680
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist	0.2358	EUR	65,285
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist	0.2396	EUR	98,461
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.0380	GBP	38
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist	0.0374	EUR	96,583
Invesco FTSE All-World UCITS ETF - Class B Dist	0.0194	USD	563,581
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist	0.0180	GBP	31,930
Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist	0.3152	GBP	275,528
Invesco Global Clean Energy UCITS ETF - Class B Dist	0.0223	USD	5,662

17. Significant events during the financial period (continued)

Distributions (continued)

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.3714	USD	471,145
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.2128	USD	1,159,630
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.0589	USD	64,592
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist	0.0562	GBP	3,152,181
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist	0.0608	USD	24,838
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0605	GBP	11,880
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist	0.0600	USD	23,759
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0596	GBP	15,440
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist	0.0612	USD	64,577
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0607	GBP	13,687
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist	0.0621	USD	43,170
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0617	GBP	7,658
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist	0.0598	USD	59,406
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0595	GBP	12,837
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist	0.0378	EUR	14,296
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist	0.0386	EUR	27,314
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist	0.0369	EUR	24,834
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist	0.0403	EUR	16,384
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist	0.0396	EUR	98,569
Invesco EUR AAA CLO UCITS ETF - Class B Dist	0.1536	EUR	556,652
Invesco USD AAA CLO UCITS ETF - Class B Dist	0.2427	USD	1,327,711
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist	0.1930	GBP	671
Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist	0.0920	EUR	222,626
Invesco S&P 500 Quality UCITS ETF - Class B Dist	0.0160	USD	2,459
Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist	0.0599	GBP	4,003,563

The following distributions were paid during the financial period, with a trading date of 10 June 2026 and a settlement date of 18 June 2026:

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Preferred Shares UCITS ETF - Class A Dist	0.2030	USD	1,488,546
Invesco Preferred Shares UCITS ETF - Class EUR Hdg Dist	0.1774	EUR	156,397
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.2236	USD	407,371
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Class GBP Hdg Dist	0.4020	GBP	80,772
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.1496	EUR	3,374,693
Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF - Class B Dist	0.0389	EUR	186,026
Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF - Class B Dist	0.0353	EUR	208,805
Invesco Euro Corporate Hybrid Bond UCITS ETF - Class A Dist	0.3561	EUR	1,372,998
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Class A Dist	0.4154	GBP	1,495,636
Invesco GBP Corporate Bond UCITS ETF - Class A Dist	0.3183	GBP	4,552,317
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.0944	USD	419,700
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist	0.0919	GBP	3,871,300
Invesco Emerging Markets USD Bond UCITS ETF - Class A Dist	0.2257	USD	872,674
Invesco USD AT1 CoCo Bond UCITS ETF - Class B Dist	0.2850	USD	1,183,622
Invesco USD AT1 CoCo Bond UCITS ETF - Class EUR Hdg Dist	0.2457	EUR	6,758,399
Invesco USD AT1 CoCo Bond UCITS ETF - Class GBP Hdg Dist	0.5209	GBP	557,171
Invesco Variable Rate Preferred Shares UCITS ETF - Class A Dist	0.5131	USD	197,443
Invesco US Treasury Bond UCITS ETF - Class A Dist	0.3822	USD	3,023,640
Invesco US Treasury Bond UCITS ETF - Class EUR Hdg Dist	0.3346	EUR	1,731,512
Invesco US Treasury Bond UCITS ETF - Class GBP Hdg Dist	0.3485	GBP	423,401
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class A Dist	0.3816	USD	221,117
Invesco US Treasury Bond 0-1 Year UCITS ETF - Class GBP Hdg Dist	0.3691	GBP	639,492
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class A Dist	0.3607	USD	944,486
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class EUR Hdg Dist	0.3279	EUR	425,886
Invesco US Treasury Bond 1-3 Year UCITS ETF - Class GBP Hdg Dist	0.3402	GBP	295,213
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class A Dist	0.3842	USD	1,135,823
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class EUR Hdg Dist	0.3387	EUR	284,033
Invesco US Treasury Bond 3-7 Year UCITS ETF - Class GBP Hdg Dist	0.3599	GBP	241,246
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class A Dist	0.3827	USD	15,568,207
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class EUR Hdg Dist	0.3323	EUR	7,950,721
Invesco US Treasury Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.3587	GBP	2,757,314
Invesco US Treasury Bond 10+ Year UCITS ETF - Class A Dist	0.0505	USD	61,284
Invesco US Treasury Bond 10+ Year UCITS ETF - Class EUR Hdg Dist	0.0469	EUR	1,706,496
Invesco US Treasury Bond 10+ Year UCITS ETF - Class GBP Hdg Dist	0.0485	GBP	139,737
Invesco MSCI Europe Catholic Principles UCITS ETF - Class A Dist	1.2049	EUR	584,097
Invesco UK Gilt 1-5 Year UCITS ETF - Class A Dist	0.3682	GBP	2,020,840
Invesco UK Gilts UCITS ETF - Class A Dist	0.3212	GBP	1,673,981
Invesco MSCI USA Universal Screened UCITS ETF - Class B Dist	0.2340	USD	94,302
Invesco Global Active ESG Equity UCITS ETF - Class EUR PfHdg Dist	0.4491	EUR	878,674

17. Significant events during the financial period (continued)

Distributions (continued)

Fund/Class Name	Distribution Rate	Currency	Distribution
Invesco Global Active Defensive ESG Equity UCITS ETF - Class B Dist	0.8827	USD	1,756,107
Invesco Euro Government Bond UCITS ETF - Class A Dist	0.2423	EUR	179,713
Invesco Euro Government Bond 1-3 Year UCITS ETF - Class A Dist	0.2150	EUR	2,467,004
Invesco Euro Government Bond 3-5 Year UCITS ETF - Class A Dist	0.2276	EUR	1,618,737
Invesco Euro Government Bond 5-7 Year UCITS ETF - Class A Dist	0.2332	EUR	66,897
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class A Dist	0.2412	EUR	101,210
Invesco Euro Government Bond 7-10 Year UCITS ETF - Class GBP Hdg Dist	0.0377	GBP	63
Invesco EUR Government and Related Green Bond Weighted UCITS ETF - Class A Dist	0.0374	EUR	99,957
Invesco FTSE All-World UCITS ETF - Class B Dist	0.0456	USD	1,490,799
Invesco FTSE All-World UCITS ETF - Class GBP PfHdg Dist	0.0441	GBP	106,420
Invesco FTSE All Share Screened & Tilted UCITS ETF - Class A Dist	0.6860	GBP	507,734
Invesco Global Clean Energy UCITS ETF - Class B Dist	0.0802	USD	16,916
Invesco US Municipal Bond UCITS ETF - Class A Dist	0.3772	USD	183,080
Invesco S&P 500 Equal Weight UCITS ETF - Class B Dist	0.2290	USD	1,316,475
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class A Dist	0.0577	USD	69,170
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - Class GBP PfHdg Dist	0.0555	GBP	2,929,769
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class A Dist	0.0564	USD	21,042
Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0562	GBP	10,192
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class A Dist	0.0583	USD	25,395
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0581	GBP	19,409
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class A Dist	0.0594	USD	66,967
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0591	GBP	15,421
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class A Dist	0.0603	USD	46,825
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0600	GBP	15,701
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class A Dist	0.0576	USD	76,871
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Class GBP Hdg Dist	0.0573	GBP	31,780
Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF - Class A Dist	0.0334	EUR	13,916
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF - Class A Dist	0.0371	EUR	24,578
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF - Class A Dist	0.0365	EUR	25,556
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF - Class A Dist	0.0400	EUR	15,583
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF - Class A Dist	0.0394	EUR	101,454
Invesco EUR AAA CLO UCITS ETF - Class B Dist	0.1560	EUR	607,744
Invesco USD AAA CLO UCITS ETF - Class B Dist	0.2268	USD	1,415,492
Invesco USD AAA CLO UCITS ETF - Class GBP Hdg Dist	0.1818	GBP	632
Invesco MSCI Europe Equal Weight UCITS ETF - Class B Dist	1.1410	EUR	927,480
Invesco S&P 500 Quality UCITS ETF - Class B Dist	0.0129	USD	2,141
Invesco UK Gilt 15+ Year UCITS ETF - Class A Dist	0.0597	GBP	5,748,739
Invesco EURO STOXX 50 Equal Weight UCITS ETF - Class B Dist	0.1046	EUR	20,920
Invesco Nasdaq-100 Income Advantage UCITS ETF - Class A Dist	0.1875	USD	65,625

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. To date there has been no material updates in the litigation relating to Credit Suisse AT1's. 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.

Index methodology change:

The Invesco Solar Energy UCITS ETF had a change to the index methodology of the MAC Global Solar Energy Index ("the Reference Index") tracked by the Fund. The index provider S&P DJI Netherlands B.V. ("S&P") has implemented the following changes to the methodology:

- Country inclusion criteria amendment
- Business Activity exclusion amendment
- MSA controversy screen addition

The change to the methodology took effect from the June rebalance (on or around 22 June 2026). It is expected that the changes will not impact on the Fund portfolio in the short term. As the solar industries in the countries that have been added mature, it is expected that these changes will have a more meaningful impact on the Fund portfolio in the future.

There were no other significant events during the financial period ended 30 June 2026.

18. Significant events since the financial period end

The Invesco EUR Corp Bond ESG Multi-Factor UCITS ETF investment policy was changed on 31 July 2026.

The Invesco All Country World Enhanced Equity UCITS ETF was launched on 18 August 2026

There were no significant events since the financial period end.

19. Reconciliation to the published NAV

There was no adjustment made to the published NAV, in accordance with accounting standards for reporting purposes as at 30 June 2026 and 31 December 2025.

20. Approval of Financial Statements

The Financial Statements were authorised by the Board on 24 August 2026.

Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Preferred Shares UCITS ETF

Largest Purchases		Cost USD
59,773	Citigroup Inc - Preferred Stock (Perpetual) 6.25%	1,518,120
44,312	NextEra Energy Capital Holdings Inc - Preferred Stock 6.5% 15/04/2086	1,106,077
29,887	First Citizens BancShares Inc/NC - Preferred Stock FRN (Perpetual) 6.625%	752,131
29,508	First Horizon Corp - Preferred Stock (Perpetual) 6.75%	730,377
16,617	Pinnacle Financial Partners Inc - Preferred Stock (Perpetual) 6.75%	414,923
15,043	Spire Inc - Preferred Stock 6.375% 01/03/2086	373,305
13,162	Triton International Ltd - Preferred Stock (Perpetual) 7.5%	329,694
8,900	Bread Financial Holdings Inc - Preferred Stock FRN (Perpetual) 8.875%	222,233
6,166	Pitney Bowes Inc - Preferred Stock 6.7% 07/03/2043	125,617
4,944	JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	124,723
4,532	JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	112,737
5,379	Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	104,799
5,346	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	97,685
4,944	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%	97,096
3,609	Bank of America Corp - Preferred Stock (Perpetual) 6%	90,904
4,680	AT&T Inc - Preferred Stock (Perpetual) 4.75%	89,521
3,694	Bank of America Corp - Preferred Stock (Perpetual) 5.375%	82,240
3,534	AT&T Inc - Preferred Stock 5.35% 01/11/2066	78,687
4,010	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	77,579
4,010	Capital One Financial Corp - Preferred Stock (Perpetual) 5%	76,940

Largest Sales		Proceeds USD
36,271	KeyCorp - Preferred Stock FRN (Perpetual) 6.125%	898,795
38,468	Flagstar Bank NA - Preferred Stock FRN (Perpetual) 6.375%	809,343
18,413	Spire Inc - Preferred Stock (Perpetual) 5.9%	460,325
18,136	M&T Bank Corp - Preferred Stock FRN (Perpetual) 5.625%	446,690
10,751	Atlanticus Holdings Corp Usd 25.0000 Pfd 6.125%	266,087
11,203	Kemper Corp - Preferred Stock FRN 5.875%	255,045
4,436	JPMorgan Chase & Co - Preferred Stock (Perpetual) 6%	111,572
4,067	JPMorgan Chase & Co - Preferred Stock (Perpetual) 5.75%	99,601
4,827	Wells Fargo & Co - Preferred Stock (Perpetual) 4.75%	92,573
4,797	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.2%	85,622
4,436	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.625%	85,478
3,238	Bank of America Corp - Preferred Stock (Perpetual) 6%	81,121
4,199	AT&T Inc - Preferred Stock (Perpetual) 4.75%	78,433
3,315	Bank of America Corp - Preferred Stock (Perpetual) 5.375%	72,785
3,171	AT&T Inc - Preferred Stock 5.35%	68,477
3,598	JPMorgan Chase & Co - Preferred Stock (Perpetual) 4.55%	68,158
3,598	Capital One Financial Corp - Preferred Stock (Perpetual) 5%	67,903
2,517	Bank of America Corp - Preferred Stock 6.45%	64,615
3,121	Bank of America Corp - Preferred Stock (Perpetual) 5%	64,138
2,398	Morgan Stanley - Preferred Stock (Perpetual) 6.625%	61,824

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF

Largest Purchases		Cost USD
100,000	Bank of America Corp FRN 3.419% 20/12/2028	98,955
95,000	Morgan Stanley Private Bank NA FRN 4.465% 19/11/2031	95,304
95,000	Morgan Stanley FRN 4.238% 09/01/2030	95,178
90,000	ONEOK Inc 6.25% 15/10/2055	91,994
90,000	Morgan Stanley FRN 4.133% 18/10/2029	90,025
80,000	HSBC Holdings Plc FRN 5.402% 11/08/2033	83,233
75,000	Sysco Corp 6.6% 01/04/2050	83,007
80,000	Morgan Stanley 'MTN' FRN 5.652% 13/04/2028	81,453
80,000	Goldman Sachs Group Inc/The FRN 4.369% 21/10/2031	79,932
75,000	Barclays Plc FRN 5.746% 09/08/2033	79,127
80,000	American Tower Corp 3.8% 15/08/2029	78,265
80,000	IBM International Capital Pte Ltd 5.25% 05/02/2044	77,781
80,000	Cigna Group/The 4.8% 15/08/2038	77,171
100,000	Comcast Corp 3.969% 01/11/2047	76,823
75,000	NatWest Group Plc FRN 4.892% 18/05/2029	76,281
80,000	Intel Corp 5.7% 10/02/2053	76,070
75,000	Hewlett Packard Enterprise Co 4.55% 15/10/2029	75,703
75,000	Deutsche Bank AG/New York NY FRN 4.875% 01/12/2032	75,373
85,000	Visa Inc 4.3% 14/12/2045	75,230
75,000	Amgen Inc 4.05% 18/08/2029	75,150

Largest Sales		Proceeds USD
125,000	Gilead Sciences Inc 2.95% 01/03/2027	123,822
100,000	HSBC Holdings Plc FRN 4.041% 13/03/2028	99,537
80,000	Morgan Stanley 'MTN' FRN 5.652% 13/04/2028	80,940
70,000	Banco Santander SA FRN 5.552% 14/03/2028	70,570
65,000	Phillips 66 Co 5.25% 15/06/2031	67,949
70,000	CVS Health Corp 1.3% 21/08/2027	67,336
70,000	Intel Corp 5.7% 10/02/2053	66,630
60,000	Enbridge Inc 5.7% 08/03/2033	62,237
55,000	Sysco Corp 6.6% 01/04/2050	61,551
60,000	Apple Inc 3.35% 09/02/2027	59,833
60,000	HSBC Holdings Plc FRN 4.762% 29/03/2033	58,417
60,000	Morgan Stanley FRN 5.516% 19/11/2055	56,945
60,000	Amazon.com Inc 5.55% 20/11/2065	56,776
60,000	Bank of America Corp 'MTN' 5% 21/01/2044	56,335
55,000	Bank of Nova Scotia/The 5.35% 07/12/2026	55,722
55,000	Goldman Sachs Group Inc/The FRN 4.937% 23/04/2028	55,406
60,000	Paramount Global 4.95% 15/01/2031	55,177
60,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	54,900
65,000	Paramount Global 4.2% 19/05/2032	54,779
55,000	Exelon Corp 2.75% 15/03/2027	54,285

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF

Largest Purchases		Cost EUR
900,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	841,441
700,000	Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029	724,581
700,000	Societe Generale SA 'EMTN' FRN 5.25% 06/09/2032	715,863
700,000	Swiss RE Subordinated Finance Plc FRN 4.399% 22/04/2037	701,323
650,000	LKQ Dutch Bond BV 4.125% 13/03/2031	659,406
600,000	Mercedes-Benz International Finance BV 'EMTN' 3.25% 15/11/2030	609,180
600,000	Aviva Plc 'EMTN' FRN 4.75% 28/11/2057	608,015
600,000	BNP Paribas SA 'EMTN' FRN 4.199% 16/07/2035	607,388
600,000	CNH Industrial NV 'EMTN' 3.75% 11/06/2031	607,190
600,000	Deutsche Bank AG 'EMTN' FRN 3% 07/02/2031	595,717
600,000	Mercedes-Benz International Finance BV 'EMTN' 0.625% 06/05/2027	587,274
500,000	CaixaBank SA 'EMTN' FRN 5.375% 14/11/2030	532,849
500,000	BASF SE 'EMTN' 4.25% 08/03/2032	519,668
500,000	Credit Agricole SA 'EMTN' 4% 18/01/2033	517,935
500,000	Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030	516,119
500,000	BPCE SA 'EMTN' 4.375% 13/07/2028	511,269
500,000	Koninklijke KPN NV 'GMTN' 3.875% 03/07/2031	510,046
500,000	Intesa Sanpaolo Assicurazioni SpA 4.487% 18/05/2036	503,252
500,000	Amazon.com Inc 3.1% 16/03/2030	499,580
500,000	Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033	499,303

Largest Sales		Proceeds EUR
700,000	Societe Generale SA 'EMTN' FRN 5.25% 06/09/2032	714,803
600,000	BPCE SA 'EMTN' 4.375% 13/07/2028	612,933
600,000	Mercedes-Benz International Finance BV 'EMTN' 0.625% 06/05/2027	588,240
550,000	Credit Agricole SA 2.625% 17/03/2027	547,997
500,000	Banco de Sabadell SA 'EMTN' FRN 5% 07/06/2029	516,748
400,000	Credit Agricole SA 'EMTN' 4% 18/01/2033	410,488
400,000	Banque Federative du Credit Mutuel SA FRN 3.875% 16/06/2032	404,592
400,000	Barclays Plc FRN 0.877% 28/01/2028	393,904
400,000	Neste Oyj 0.75% 25/03/2028	385,142
350,000	IWG US Finance LLC 6.5% 28/06/2030	375,461
350,000	Deutsche Pfandbriefbank AG 'EMTN' 5% 05/02/2027	353,014
350,000	FedEx Corp 1.625% 11/01/2027	347,841
350,000	Swiss RE Subordinated Finance Plc 'EMTN' FRN 3.89% 26/03/2033	347,439
300,000	Societe Generale SA 'EMTN' 5.625% 02/06/2033	324,559
300,000	Allianz SE 'EMTN' FRN 4.597% 07/09/2038	310,870
300,000	BPCE SA 'EMTN' 4.5% 13/01/2033	309,223
300,000	Banque Federative du Credit Mutuel SA 'EMTN' 3.875% 26/01/2028	307,626
300,000	Kering SA 'EMTN' 3.625% 05/09/2031	307,107
300,000	Intesa Sanpaolo SpA 'EMTN' FRN 5% 08/03/2028	304,935
300,000	Credit Mutuel Arkea SA 'EMTN' 3.375% 19/09/2027	301,878

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF

Largest Purchases		Cost EUR
500,000	Allianz Finance II BV 'EMTN' 3.25% 04/12/2029	503,010
500,000	ING Groep NV FRN 0.25% 01/02/2030	459,522
500,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	432,909
400,000	Assa Abloy AB 'EMTN' 3.875% 13/09/2030	406,702
400,000	BNP Paribas SA 'EMTN' FRN 1.125% 17/04/2029	385,442
400,000	International Business Machines Corp 4% 06/02/2043	369,452
400,000	Vonovia SE 'EMTN' 0.5% 14/09/2029	364,729
360,000	Goldman Sachs Group Inc/The 'EMTN' FRN 3.509% 17/08/2033	351,748
300,000	Motability Operations Group Plc 'EMTN' 3.625% 22/01/2033	294,106
300,000	Heineken NV 'EMTN' 3.276% 29/10/2032	293,092
300,000	Adecco International Financial Services BV 'EMTN' 3.4% 08/10/2032	290,983
250,000	Stoneweg Ereit Lux Finco Sarl 'EMTN' 4.125% 22/02/2033	243,200
200,000	Societe Generale SA 'EMTN' 5.625% 02/06/2033	215,763
200,000	Ellevio AB 'EMTN' 4.125% 07/03/2034	206,084
200,000	Credit Mutuel Arkea SA 'EMTN' 4.25% 01/12/2032	205,253
200,000	General Motors Financial Co Inc 'EMTN' 4.3% 15/02/2029	205,006
200,000	Toyota Finance Australia Ltd 'EMTN' 3.386% 18/03/2030	200,330
200,000	American Honda Finance Corp 'EMTN' 3.95% 19/03/2032	199,935
200,000	EssilorLuxottica SA 'EMTN' 2.875% 05/03/2029	199,276
200,000	ASR Nederland NV FRN 3.375% 02/05/2049	198,096
200,000	Motability Operations Group Plc 'EMTN' 3.875% 24/01/2034	198,056
200,000	United Utilities Water Finance Plc 'EMTN' 3.5% 27/02/2033	197,690
200,000	Eurogrid GmbH 'EMTN' 3.279% 05/09/2031	197,038
200,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3.125% 07/11/2032	196,618
200,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 3% 07/03/2032	194,832
200,000	WPP Finance 2013 'EMTN' 3.625% 09/06/2031	194,124
200,000	Avery Dennison Corp 3.75% 04/11/2034	193,644
200,000	Capgemini SE 3.5% 25/09/2034	193,506
200,000	BPCE SA 'EMTN' FRN 4.125% 27/02/2039	193,438
200,000	Arkema SA 'EMTN' 3.5% 12/09/2034	190,946
200,000	Red Electrica Financiaciones SA 'EMTN' 0.375% 24/07/2028	190,358
200,000	Adecco International Financial Services BV 'EMTN' 0.125% 21/09/2028	186,080
200,000	Mizuho Financial Group Inc 'EMTN' 0.693% 07/10/2030	180,664

Largest Purchases		Cost EUR
200,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.625% 21/02/2031	173,502
175,000	CA Auto Bank SPA/Ireland 'EMTN' 2.75% 21/01/2029	172,859
200,000	Digital Intrepid Holding BV 0.625% 15/07/2031	169,596
200,000	Verizon Communications Inc 0.75% 22/03/2032	169,280
200,000	Vodafone Group Plc 'EMTN' 2.5% 24/05/2039	164,312

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF (continued)

Largest Sales		Proceeds EUR
300,000	General Motors Financial Co Inc 'EMTN' 3.7% 14/07/2031	300,084
300,000	International Business Machines Corp 4% 06/02/2043	287,400
225,000	Nestle Finance International Ltd 'EMTN' 3.5% 13/12/2027	227,381
240,000	Mizuho Financial Group Inc 'EMTN' 0.402% 06/09/2029	221,011
200,000	BPCE SA 'EMTN' FRN 4.875% 26/02/2036	208,160
200,000	General Motors Financial Co Inc 'EMTN' 4.3% 15/02/2029	205,102
200,000	Fiserv Inc 4.5% 24/05/2031	204,366
200,000	Procter & Gamble Co/The 3.25% 02/08/2031	203,768
200,000	Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	203,212
200,000	Nestle Finance International Ltd 3.75% 14/11/2035	202,214
200,000	BPCE SA 'EMTN' FRN 4% 20/01/2034	201,818
200,000	NatWest Markets Plc 'EMTN' 1.375% 02/03/2027	198,100
200,000	Berry Global Inc 'REGS' 1.5% 15/01/2027	197,826
200,000	Kraft Heinz Foods Co 2.25% 25/05/2028	197,048
200,000	Pluxee NV 3.75% 04/09/32 3.75% 04/09/2032	196,508
200,000	Equinix Inc 0.25% 15/03/2027	196,204
200,000	DXC Capital Funding DAC 'REGS' 0.45% 15/09/2027	191,554
200,000	JCDecaux SE 1.625% 07/02/2030	189,890
200,000	Adecco International Financial Services BV 'EMTN' 0.125% 21/09/2028	187,084
200,000	Unilever Finance Netherlands BV 'EMTN' 1.625% 12/02/2033	178,358
150,000	Sandvik AB 'EMTN' 2.125% 07/06/2027	148,899
100,000	Bouygues SA 5.375% 30/06/2042	109,709
100,000	Credit Mutuel Arkea SA 'EMTN' 4.125% 01/02/2034	103,469
100,000	NatWest Markets Plc 'EMTN' 4.25% 13/01/2028	103,307
100,000	Sudzucker International Finance BV 5.125% 31/10/2027	102,500
100,000	General Motors Financial Co Inc 'EMTN' 3.9% 12/01/2028	101,431
100,000	ASB Bank Ltd 'EMTN' 4.5% 16/03/2027	101,362
100,000	HSBC Holdings Plc 'EMTN' FRN 4.752% 10/03/2028	101,312
100,000	Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027	101,077
100,000	Atlas Copco Finance Dac 3.5% 01/04/35 3.5% 01/04/2035	100,941
100,000	PVH Corp 'REGS' 3.125% 15/12/2027	99,845
100,000	Eurogrid GmbH 'EMTN' 3.279% 05/09/2031	99,206
100,000	JCDecaux SE 2.625% 24/04/2028	99,087
100,000	Covivio SA/France 1.5% 21/06/2027	98,650
100,000	BMW US Capital LLC 'EMTN' 1% 20/04/2027	98,606
100,000	Schneider Electric SE 'EMTN' 1% 09/04/2027	98,328
100,000	Heineken NV 3.505% 03/05/34 3.505% 03/05/2034	98,123
100,000	Coca-Cola Europacific Partners Plc 1.5% 08/11/2027	97,689
100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	97,185
100,000	Credit Agricole SA/London 'EMTN' 1.75% 05/03/2029	96,939
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.75% 15/03/2029	96,374
100,000	BNP Paribas SA 'EMTN' FRN 0.5% 19/01/2030	93,288
70,000	Heidelberg Materials Finance Luxembourg SA 'EMTN' 4.875% 21/11/2033	74,239

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

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

Largest Purchases		Cost EUR
1,800,000	Schneider Electric SE 'EMTN' 2.625% 02/09/2029	1,766,481
1,210,000	AL Sydbank 'GMTN' FRN 5.125% 06/09/2028	1,238,982
1,260,000	Terna - Rete Elettrica Nazionale 'EMTN' 1.375% 26/07/2027	1,236,493
1,250,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,176,626
1,200,000	Aroundtown SA 'EMTN' 3.5% 13/05/2030	1,170,532
1,120,000	Norsk Hydro ASA 2% 11/04/2029	1,079,986
1,170,000	Atlas Copco Finance DAC 'EMTN' 0.125% 03/09/2029	1,057,591
1,000,000	Sagax AB 'EMTN' 4.375% 29/05/2030	1,016,575
1,000,000	Nordea Bank Abp 3.375% 11/06/2029	1,006,571
1,000,000	Coloplast Finance BV 'EMTN' 2.25% 19/05/2027	990,788
1,000,000	Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 06/11/2029	972,186
1,040,000	Adecco International Financial Services BV 'emtn' 1.25% 20/11/2029	965,532
970,000	DSM BV 'EMTN' 3% 25/02/2031	951,103
933,000	Assa Abloy AB 'EMTN' 3.875% 13/09/2030	950,288
930,000	Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	921,798
1,000,000	BPCE SA 'EMTN' 0.75% 03/03/2031	874,900
1,000,000	UBS AG/London 'EMTN' 0.5% 31/03/2031	874,780
868,000	Volvo Treasury AB 'EMTN' 3% 20/05/2030	855,787
850,000	ASTM SpA 'EMTN' 1.625% 08/02/2028	826,289
800,000	Merlin Properties Socimi SA 'EMTN' 2.375% 13/07/2027	793,731

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

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

Largest Sales		Proceeds EUR
1,560,000	Coloplast Finance BV 'EMTN' 2.25% 19/05/2027	1,548,550
1,080,000	John Deere Bank SA 'EMTN' 3.3% 15/10/2029	1,085,713
1,040,000	Adecco International Financial Services BV 'emtn' 1.25% 20/11/2029	969,415
900,000	Banco Santander SA 'EMTN' 0.5% 04/02/2027	883,305
800,000	Raiffeisen Schweiz Genossenschaft 'EMTN' 4.84% 03/11/2028	829,792
800,000	KBC Group NV 'EMTN' FRN 4.375% 23/11/2027	805,280
800,000	Mizuho Financial Group Inc 'EMTN' 1.631% 08/04/2027	791,976
800,000	Sagax AB 'EMTN' 1.125% 30/01/2027	789,048
800,000	Schneider Electric SE 'EMTN' 2.625% 02/09/2029	787,624
800,000	ING Groep NV FRN 0.375% 29/09/2028	774,848
800,000	Teleperformance SE 'EMTN' 0.25% 26/11/2027	763,056
750,000	Santander UK Plc 'EMTN' 3.346% 25/03/2030	759,728
750,000	America Movil SAB de CV 'EMTN' 0.75% 26/06/2027	733,590
700,000	Societe Generale SA FRN 0.625% 02/12/2027	693,021
700,000	London Stock Exchange Group Plc 'EMTN' 1.75% 06/12/2027	688,373
700,000	Banque Federative du Credit Mutuel SA 'EMTN' 2.625% 06/11/2029	683,438
680,000	Castellum Helsinki Finance Holding Abp 'EMTN' 0.875% 17/09/2029	644,055
600,000	Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027	617,226
620,000	Essity AB 'EMTN' 1.625% 30/03/2027	613,678
600,000	Vonovia SE 1.875% 28/06/2028	586,188
600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 'EMTN' 0.375% 03/09/2027	581,886
600,000	Richemont International Holding SA 0.75% 26/05/2028	577,184
600,000	CaixaBank SA 'EMTN' FRN 0.5% 09/02/2029	576,480
550,000	Sixt SE 'EMTN' 5.125% 09/10/2027	565,285
520,000	CNH Industrial Finance Europe SA 'EMTN' 1.75% 25/03/2027	514,904
500,000	Sudzucker International Finance BV 5.125% 31/10/2027	512,500
500,000	Deutsche Bank AG FRN 3.75% 15/01/2030	505,755
500,000	Svenska Handelsbanken AB 'EMTN' 3.875% 10/05/2027	504,915
500,000	BMW International Investment BV 'EMTN' 3.125% 22/07/2029	499,480
500,000	Nibc Bank NV 3.5% 05/06/30 3.5% 05/06/2030	497,985
500,000	Barclays Plc FRN 0.877% 28/01/2028	494,310
500,000	KBC Group NV 'EMTN' FRN 0.75% 21/01/2028	494,220
480,000	ASB Bank Ltd 'EMTN' 4.5% 16/03/2027	487,607
500,000	Imerys SA 'EMTN' 1.875% 31/03/2028	485,475
480,000	Informa Plc 'EMTN' 1.25% 22/04/2028	461,002

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Corporate Hybrid Bond UCITS ETF

Largest Purchases		Cost EUR
6,025,000	Verizon Communications Inc FRN 4.246% 15/08/2056	6,028,890
5,800,000	Stellantis NV FRN (Perpetual) 6.25% 16/06/2175	5,588,285
4,625,000	Stellantis NV FRN (Perpetual) 6.875% 16/03/2175	4,398,345
3,875,000	TotalEnergies SE 'EMTN' FRN (Perpetual) 3.79% 26/05/2175	3,875,343
3,425,000	Enel SpA FRN (Perpetual) 4.125% 14/01/2175	3,429,249
2,850,000	Eni SpA 'EMTN' FRN (Perpetual) 4.125% 19/04/2175	2,845,038
2,700,000	Engie SA 'EMTN' FRN (Perpetual) 4.371% 16/07/2174	2,707,236
2,600,000	Carlsberg Breweries A/S FRN 4.37% 18/05/3026	2,609,457
2,600,000	Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.381% 19/04/2175	2,604,870
2,500,000	NextEra Energy Capital Holdings Inc FRN 4.2% 26/02/2056	2,501,799
2,500,000	General Mills Inc FRN 4.75% 16/07/2056	2,483,681
2,400,000	Telefonica Emisiones SA 'EMTN' FRN (Perpetual) 4.881% 19/04/2175	2,398,592
2,250,000	Terna - Rete Elettrica Nazionale 'EMTN' FRN (Perpetual) 3.875% 02/02/2175	2,247,830
2,200,000	Oncor Electric Delivery Co LLC 'REGS' FRN 4.55% 26/11/2056	2,216,902
2,200,000	Elia Group SA/NV FRN (Perpetual) 4.625% 05/08/2174	2,206,876
2,200,000	Aroundtown Finance Sarl FRN (Perpetual) 5.125% 03/08/2174	2,139,944
2,150,000	Enel SpA FRN (Perpetual) 4.5% 14/01/2175	2,137,524
2,100,000	NextEra Energy Capital Holdings Inc FRN 4.75% 26/02/2056	2,101,049
1,900,000	Carlsberg Breweries A/S FRN 4.875% 18/05/3026	1,922,463
1,900,000	Var Energi ASA FRN 4.95% 29/04/2086	1,888,361
1,850,000	General Mills Inc FRN 5.25% 16/07/2056	1,834,829
1,600,000	Roquette Freres SA FRN (Perpetual) 6% 21/04/2175	1,601,482
1,550,000	BP Capital Markets Plc FRN (Perpetual) 3.625% 22/06/2175	1,549,326
1,500,000	Engie SA 'EMTN' FRN (Perpetual) 4.825% 16/04/2175	1,507,684
1,500,000	Heimstaden Bostad AB FRN (Perpetual) 5% 19/04/2175	1,498,498

Largest Sales		Proceeds EUR
3,200,000	Iberdrola International BV FRN (Perpetual) 1.45% 09/02/2175	3,157,963
2,850,000	Castellum AB FRN (Perpetual) 3.125% 02/03/2175	2,771,577
2,700,000	Eni SpA FRN (Perpetual) 2% 11/05/2175	2,668,281
2,700,000	TotalEnergies SE FRN (Perpetual) 2% 17/04/2175	2,666,595
2,000,000	Telefonica Europe BV FRN (Perpetual) 7.125% 23/11/2174	2,186,140
2,100,000	Repsol International Finance BV FRN (Perpetual) 2.5% 22/03/2175	2,078,464
2,000,000	Heimstaden Bostad AB FRN (Perpetual) 2.625% 01/05/2175	1,965,000
1,900,000	EDP SA FRN 1.5% 14/03/2082	1,862,000
1,650,000	Enel SpA FRN (Perpetual) 2.25% 10/03/2175	1,633,039
1,500,000	Heimstaden Bostad AB 'EMTN' FRN (Perpetual) 3.625% 13/01/2175	1,497,590
1,400,000	BP Capital Markets Plc FRN (Perpetual) 3.625% 22/06/2175	1,393,529
1,400,000	Abertis Infraestructuras Finance BV FRN (Perpetual) 2.625% 26/04/2175	1,386,284
1,400,000	Adecco International Financial Services BV FRN 1% 21/03/2082	1,367,355
1,300,000	Telefonica Europe BV FRN (Perpetual) 2.502% 05/05/2175	1,290,198
1,250,000	Stedin Holding NV FRN (Perpetual) 1.5% 31/03/2175	1,230,300
1,150,000	Verizon Communications Inc FRN 3.996% 15/06/2056	1,133,750
1,100,000	Volkswagen International Finance NV FRN (Perpetual) 3.875% 14/06/2175	1,101,108
1,050,000	Eni SpA FRN (Perpetual) 3.375% 13/10/2174	1,035,560
900,000	EDP SA FRN 4.625% 16/09/2054	917,742
900,000	Iberdrola International BV FRN (Perpetual) 2.25% 28/04/2175	863,202

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF

Largest Purchases		Cost GBP
600,000	Morgan Stanley 'GMTN' FRN 5.432% 10/09/2032	600,000
600,000	Verizon Communications Inc FRN 5.743% 15/08/2056	581,788
500,000	Credit Agricole SA 'EMTN' FRN 5.375% 20/12/2037	490,150
500,000	Verizon Communications Inc FRN 5.742% 15/06/2056	482,260
450,000	Alphabet Inc 5.5% 13/11/2041	452,732
400,000	Barclays Plc 'EMTN' FRN 6.174% 29/07/2036	403,371
400,000	Banque Federative du Credit Mutuel SA 'EMTN' 4.5% 22/10/2030	396,876
400,000	Banco Santander SA 'EMTN' FRN 5.5% 28/04/2033	396,864
400,000	Cooperatieve Rabobank UA 'EMTN' 4.625% 23/05/2029	392,144
350,000	Alphabet Inc 5.875% 13/02/2058	351,930
325,000	Swedbank AB 'GMTN' FRN 4.625% 16/10/2031	324,844
300,000	Nationwide Building Society 'EMTN' FRN 5.167% 12/12/2033	298,269
300,000	Bank of Montreal 'EMTN' FRN 4.75% 29/09/2032	297,676
300,000	ABN AMRO Bank NV 'EMTN' 5.375% 21/12/2032	297,519
300,000	Royal Bank of Canada 'EMTN' FRN 5.125% 01/08/2032	297,207
300,000	Lloyds Banking Group Plc 'EMTN' FRN 5.625% 16/09/2036	296,583
300,000	Cooperatieve Rabobank UA FRN 1.875% 12/07/2028	288,261
270,000	Alphabet Inc 6.125% 13/02/2126	277,690
250,000	Goldman Sachs Group Inc/The 'EMTN' FRN 5.77% 22/09/2036	249,076
250,000	Amgen Inc 4% 13/09/2029	246,331
250,000	Motability Operations Group Plc 'EMTN' 3.625% 10/03/2036	208,330
200,000	Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	205,054
200,000	Aster Treasury Plc 'EMTN' 5.412% 20/12/2032	204,599
250,000	RL Finance Bonds NO 4 Plc FRN 4.875% 07/10/2049	203,565
200,000	Danone SA 'EMTN' 5.325% 01/10/2032	201,151
200,000	Alphabet Inc 4.125% 13/02/2029	200,824
200,000	UniCredit SpA 'EMTN' FRN 5.263% 22/10/2031	200,000
200,000	KBC Group NV 'EMTN' 5.146% 31/07/2032	200,000
200,000	BPCE SA 'EMTN' 4.875% 22/10/2030	199,627
200,000	Pearson Funding Plc 'EMTN' 6.375% 28/04/2036	199,518
200,000	New York Life Global Funding 'EMTN' 4.75% 15/12/2032	199,259
200,000	Alphabet Inc 4.625% 13/11/2032	198,164
200,000	BPCE SA 'EMTN' FRN 5.125% 23/12/2033	196,629
200,000	Vonovia SE 'EMTN' 6.375% 18/05/2038	196,622
200,000	UBS Group AG 'EMTN' FRN 2.25% 09/06/2028	194,202
200,000	BPCE SA FRN 2.5% 30/11/2032	193,058

Largest Purchases		Cost GBP
200,000	Heathrow Funding Ltd 'EMTN' 5.625% 05/02/2034	191,656
300,000	Verizon Communications Inc 1.875% 03/11/2038	188,826

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco GBP Corporate Bond Screened & Tilted UCITS ETF (continued)

Largest Sales		Proceeds GBP
750,000	Barclays Plc 'EMTN' 3.25% 12/02/2027	743,624
625,000	Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	614,250
600,000	Morgan Stanley 'GMTN' 2.625% 09/03/2027	588,268
300,000	AT&T Inc 5.5% 15/03/2027	300,534
300,000	CaixaBank SA FRN 3.5% 06/04/2028	295,989
300,000	Welltower OP LLC 4.8% 20/11/2028	295,698
300,000	Banco Santander SA 'EMTN' 1.75% 17/02/2027	293,562
300,000	UBS Group AG 'EMTN' FRN 2.25% 09/06/2028	292,809
300,000	Lloyds Banking Group Plc 'EMTN' FRN 2% 12/04/2028	292,035
300,000	Metropolitan Life Global Funding I 'GMTN' 1.625% 12/10/2028	276,222
250,000	Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	252,548
275,000	Anglian Water Services Financing Plc 'GMTN' 6.25% 12/09/2044	251,598
250,000	Metropolitan Life Global Funding I 5% 10/01/2030	249,753
250,000	Wells Fargo & Co 'EMTN' FRN 3.473% 26/04/2028	247,066
300,000	Gatwick Funding Ltd 'EMTN' 3.125% 28/09/2039	216,473
200,000	Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	211,114
200,000	HSBC Bank Capital Funding Sterling 1 LP FRN (Perpetual) 5.844% 05/11/2174	209,942
200,000	Vodafone Group Plc 'EMTN' 5.9% 26/11/2032	206,748
200,000	Swedbank AB FRN 7.272% 15/11/2032	205,906
200,000	Anglian Water Osprey Financing Plc 'EMTN' 6.75% 27/08/2031	204,449
200,000	BMW International Investment BV 'EMTN' 4.75% 04/09/2030	203,056
250,000	Vodafone Group Plc 'EMTN' 5.125% 02/12/2052	202,488
200,000	Amgen Inc 4% 13/09/2029	198,397
200,000	Investec Plc 'EMTN' FRN 2.625% 04/01/2032	197,550
200,000	Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027	197,234
200,000	Danske Bank A/S 'EMTN' FRN 2.25% 14/01/2028	196,188
200,000	Anglian Water Services Financing Plc 'GMTN' 5.375% 10/11/2033	191,876
200,000	Athene Global Funding 'EMTN' 5.858% 19/09/2035	191,322
200,000	Athene Global Funding 1.75% 24/11/2027	190,273
200,000	East Japan Railway Co 'EMTN' 5.562% 04/09/2054	180,260
150,000	Barclays Plc 'EMTN' FRN 6.369% 31/01/2031	158,468
150,000	GlaxoSmithKline Capital Plc 'EMTN' 5.25% 19/12/2033	156,221
150,000	Athene Global Funding 'EMTN' 5.146% 01/11/2029	147,158

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco GBP Corporate Bond UCITS ETF

Largest Purchases		Cost GBP
1,600,000	Alphabet Inc 5.5% 13/11/2041	1,599,505
1,550,000	Alphabet Inc 5.875% 13/02/2058	1,548,342
1,250,000	Alphabet Inc 4.625% 13/11/2032	1,250,967
1,200,000	Alphabet Inc 4.125% 13/02/2029	1,207,344
1,200,000	Morgan Stanley 'GMTN' FRN 5.432% 10/09/2032	1,200,000
1,150,000	Alphabet Inc 6.125% 13/02/2126	1,171,869
900,000	Barclays Plc 'EMTN' FRN 6.174% 29/07/2036	909,559
900,000	Banco Santander SA 'EMTN' FRN 5.5% 28/04/2033	891,563
900,000	Credit Agricole SA 'EMTN' FRN 5.375% 20/12/2037	884,701
800,000	New York Life Global Funding 'EMTN' 4.75% 15/12/2032	797,104
800,000	Banque Federative du Credit Mutuel SA 'EMTN' 4.5% 22/10/2030	795,168
750,000	Verizon Communications Inc FRN 5.743% 15/08/2056	740,309
700,000	Bank of Montreal 'EMTN' FRN 4.75% 29/09/2032	698,253
700,000	Nationwide Building Society 'EMTN' FRN 5.167% 12/12/2033	696,284
700,000	ABN AMRO Bank NV 'EMTN' 5.375% 21/12/2032	692,956
700,000	Royal Bank of Canada 'EMTN' FRN 5.125% 01/08/2032	692,166
700,000	Lloyds Banking Group Plc 'EMTN' FRN 5.625% 16/09/2036	690,974
650,000	Goldman Sachs Group Inc/The 'EMTN' FRN 5.77% 22/09/2036	645,784
600,000	Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031	604,338
600,000	UniCredit SpA 'EMTN' FRN 5.263% 22/10/2031	598,406

Largest Sales		Proceeds GBP
1,750,000	Barclays Plc 'EMTN' 3.25% 12/02/2027	1,735,302
1,250,000	Morgan Stanley 'GMTN' 2.625% 09/03/2027	1,225,534
1,225,000	Toronto-Dominion Bank/The 'EMTN' 2.875% 05/04/2027	1,204,110
1,200,000	LVMH Moet Hennessy Louis Vuitton SE 'EMTN' 1.125% 11/02/2027	1,168,398
950,000	Danske Bank A/S 'EMTN' FRN 2.25% 14/01/2028	932,064
900,000	CaixaBank SA FRN 3.5% 06/04/2028	889,432
750,000	UBS Group AG 'EMTN' FRN 2.25% 09/06/2028	731,507
750,000	Lloyds Banking Group Plc 'EMTN' FRN 2% 12/04/2028	730,314
700,000	AT&T Inc 5.5% 15/03/2027	701,246
650,000	Koninklijke KPN NV 'GMTN' 5.75% 17/09/2029	684,891
650,000	Cooperatieve Rabobank UA 'EMTN' 5.25% 14/09/2027	656,879
650,000	Wells Fargo & Co 'EMTN' FRN 3.473% 26/04/2028	641,604
600,000	Bank of Nova Scotia/The 'EMTN' 2.875% 03/05/2027	591,593
600,000	Vinci SA 'EMTN' 2.25% 15/03/2027	586,832
600,000	Banco Santander SA 'EMTN' 1.75% 17/02/2027	586,047
550,000	Barclays Plc 'EMTN' FRN 8.407% 14/11/2032	582,504
533,334	Eversholt Funding Plc 'EMTN' 2.742% 30/06/2040	522,767
500,000	Lloyds Banking Group Plc 'EMTN' FRN 5.25% 16/10/2031	508,851
500,000	Volkswagen Financial Services NV 'EMTN' 3.25% 13/04/2027	492,304
500,000	Land Securities Capital Markets Plc 'EMTN' 2.375% 29/03/2027	486,836

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF

Largest Purchases		Cost USD
1,650,000	Michaels Cos Inc/The '144A' 8.5% 15/03/2033	1,607,909
1,000,000	BPER Banca SPA 'EMTN' FRN 3.875% 25/07/2032	1,174,581
850,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 15/03/2034	859,361
850,000	Michaels Cos Inc/The '144A' 11% 15/03/2034	803,367
600,000	WULF Compute LLC '144A' 7.75% 15/10/2030	630,656
635,000	VZ Secured Financing BV '144A' 7.5% 15/01/2033	630,462
600,000	Aeropuertos Dominicanos Siglo XXI SA 'REGS' 7% 30/06/2034	621,890
600,000	Itau Unibanco Holding SA/Cayman Island 'REGS' 6% 27/02/2030	618,705
600,000	Owens-Brockway Glass Container Inc '144A' 9.5% 01/06/2033	618,181
600,000	Sisecam UK Plc 'REGS' 8.375% 23/01/2033	615,207
600,000	Kennedy-Wilson Inc '144A' 7% 01/06/2031	611,767
600,000	Belron UK Finance Plc '144A' 5.75% 15/10/2029	607,922
600,000	Chemours Co/The '144A' 7.875% 15/03/2034	596,180
600,000	Sabesp Lux Sarl 'REGS' 5.625% 20/08/2030	592,430
600,000	Organon & Co / Organon Foreign Debt Co-Issuer BV '144A' 4.125% 30/04/2028	590,611
535,000	Rakuten Group Inc '144A' 9.75% 15/04/2029	589,318
570,000	Aramark Services Inc '144A' 5% 01/02/2028	567,865
550,000	EMRLD Borrower LP / Emerald Co-Issuer Inc '144A' 6.625% 15/12/2030	560,226
545,000	Grifols SA '144A' 4.75% 15/10/2028	537,314
500,000	Windstream Services LLC / Windstream Escrow Finance Corp '144A' 8.25% 01/10/2031	527,533

Largest Sales		Proceeds USD
1,100,000	Rakuten Group Inc '144A' 11.25% 15/02/2027	1,160,863
980,000	Nexstar Media Inc '144A' 5.625% 15/07/2027	980,000
800,000	BPER Banca SPA 'EMTN' FRN 3.875% 25/07/2032	949,131
850,000	Kennedy-Wilson Inc 5% 01/03/2031	858,272
850,000	Kennedy-Wilson Inc 4.75% 01/03/2029	850,000
850,000	SBA Communications Corp 3.875% 15/02/2027	844,603
800,000	Aeropuertos Dominicanos Siglo XXI SA 'REGS' 7% 30/06/2034	830,588
814,000	Kennedy-Wilson Inc 4.75% 01/02/2030	823,670
740,000	CCO Holdings LLC / CCO Holdings Capital Corp '144A' 5.125% 01/05/2027	739,742
730,000	WESCO Distribution Inc '144A' 7.25% 15/06/2028	730,000
725,000	Outfront Media Capital LLC / Outfront Media Capital Corp '144A' 5% 15/08/2027	724,953
700,000	Michaels Cos Inc/The '144A' 7.875% 01/05/2029	704,368
700,000	Frontier Communications Holdings LLC '144A' 5% 01/05/2028	699,650
600,000	Rakuten Group Inc 'REGS' FRN (Perpetual) 4.25% 22/04/2175	684,948
675,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	682,547
650,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	651,834
600,000	AmeriGas Partners LP / AmeriGas Finance Corp '144A' 9.5% 01/06/2030	645,084
630,000	TEGNA Inc 5% 15/09/2029	637,088
623,000	CommScope LLC '144A' 9.5% 15/12/2031	623,000
600,000	Itau Unibanco Holding SA/Cayman Island 'REGS' 6% 27/02/2030	621,875

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Emerging Markets USD Bond UCITS ETF

Largest Purchases		Cost USD
300,000	Turkiye Government International Bond 6.3% 14/03/2033	298,411
250,000	Eagle Funding Luxco Sarl 'REGS' 5.5% 17/08/2030	254,128
250,000	China Government International Bond 'REGS' 3.75% 13/11/2030	252,305
200,000	Indonesia Government International Bond 'REGS' 7.75% 17/01/2038	248,196
250,000	Israel Government International Bond 5% 13/01/2036	246,643
250,000	Abu Dhabi Government International Bond 'REGS' 1.7% 02/03/2031	218,825
200,000	Nigeria Government International Bond 'REGS' 8.747% 21/01/2031	218,306
200,000	Hungary Government International Bond 'REGS' 6.25% 22/09/2032	211,778
200,000	Republic of Kenya Government International Bond 'REGS' 9.5% 05/03/2036	208,628
200,000	Hazine Mustesarligi Varlik Kiralama AS 'REGS' 6.75% 01/09/2030	207,661
200,000	Qatar Government International Bond 'REGS' 4.75% 29/05/2034	207,172
200,000	Colombia Government International Bond 7.75% 07/11/2036	205,600
200,000	El Salvador Government International Bond 'REGS' 7.65% 15/06/2035	205,474
200,000	Brazilian Government International Bond 6.125% 22/01/2032	204,867
200,000	Serbia International Bond 'REGS' 6% 12/06/2034	204,768
200,000	Ecuador Government International Bond 'REGS' 9.25% 29/01/2039	203,869
200,000	Brazilian Government International Bond 6.25% 22/05/2036	202,110
200,000	Angolan Government International Bond 'REGS' 8.25% 09/05/2028	201,880
200,000	China Government International Bond 'REGS' 3.625% 13/11/2028	201,662
200,000	Korea International Bond 3.875% 12/02/2031	201,620
200,000	Panama Government International Bond 5.662% 23/02/2038	201,360
200,000	Mexico Government International Bond 6.125% 09/02/2038	200,266
200,000	Abu Dhabi Government International Bond 'REGS' 4.25% 02/10/2035	200,012
200,000	Republic of Poland Government International Bond 6.125% 14/04/2056	199,908
200,000	Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.55% 23/07/2030	199,453
200,000	Mexico Government International Bond 5.625% 22/09/2035	199,053
200,000	Turkiye Government International Bond 6.375% 22/05/2031	198,905
200,000	Saudi Government International Bond 'REGS' 4.875% 12/01/2036	198,326
200,000	Mexico Government International Bond 6.75% 09/02/2056	198,300
200,000	Saudi Government International Bond 'REGS' 4.125% 12/01/2029	197,300

Largest Purchases		Cost USD
200,000	Mexico Government International Bond 5.625% 09/02/2034	196,796
200,000	Brazilian Government International Bond 7.25% 12/01/2056	196,694
200,000	KSA Ijarah Sukuk Ltd 'REGS' 4.875% 09/09/2035	196,185
200,000	Indonesia Government International Bond 3.85% 15/10/2030	196,152
200,000	Israel Government International Bond 4.5% 17/01/2033	195,626
200,000	Dominican Republic International Bond 'REGS' 4.5% 30/01/2030	195,000
200,000	Republic of South Africa Government International Bond 'REGS' 6.125% 11/12/2037	194,887
200,000	Saudi Government International Bond 'REGS' 5.875% 12/01/2056	194,460
250,000	Argentina Bonar Bonds Step-Up Coupon 4.125% 09/07/2035	188,777
200,000	Romanian Government International Bond 'REGS' 5.75% 04/07/2036	185,476
200,000	Qatar Government International Bond 'REGS' 4.4% 16/04/2050	177,502
200,000	Philippine Government International Bond 3.95% 20/01/2040	174,410
250,000	Saudi Government International Bond 'REGS' 3.25% 17/11/2051	162,188
200,000	Ukraine Government International Bond Step-Up Coupon 'REGS' 4% 01/02/2032	159,974
200,000	Argentine Republic Government International Bond Step-Up Coupon 5% 09/01/2038	158,716
200,000	Chile Government International Bond 3.86% 21/06/2047	155,976
150,000	Dominican Republic International Bond 'REGS' 5.875% 28/10/2035	149,342
200,000	Panama Government International Bond 4.5% 01/04/2056	147,780
150,000	Egypt Government International Bond 'REGS' 6.875% 30/04/2040	140,678
200,000	Abu Dhabi Government International Bond 'REGS' 3% 15/09/2051	128,968

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Emerging Markets USD Bond UCITS ETF (continued)

Largest Sales		Proceeds USD
250,000	KSA Ijarah Sukuk Ltd 'REGS' 4.875% 09/09/2035	246,505
250,000	China Government International Bond 2.125% 03/12/2029	236,675
200,000	Hazine Mustesarligi Varlik Kiralama AS 'REGS' 7.25% 24/02/2027	205,370
200,000	Qatar Government International Bond 'REGS' 4.875% 27/02/2035	204,880
200,000	Nigeria Government International Bond 'REGS' 7.375% 28/09/2033	204,062
200,000	Dominican Republic International Bond 'REGS' 5.95% 25/01/2027	202,620
200,000	Qatar 4.625% 29/05/29 4.625% 29/05/2029	202,382
200,000	Turkiye Government International Bond 6% 25/03/2027	201,250
200,000	Philippin 5% 17/07/33 5% 17/07/2033	201,082
200,000	Uruguay Government International Bond 4.375% 23/01/2031	200,567
200,000	Mexico Government International Bond 4.15% 28/03/2027	199,720
200,000	Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.15% 29/03/2027	199,380
200,000	Egypt Government International Bond 'REGS' 5.8% 30/09/2027	199,143
200,000	Perusahaan Penerbit SBSN Indonesia III 'REGS' 4.7% 06/06/2032	198,778
200,000	KSA Sukuk Ltd 'REGS' 3.628% 20/04/2027	198,414
200,000	Saudi Government International Bond 'REGS' 2.5% 03/02/2027	197,900
200,000	Kuwait International Government Bond 'REGS' 3.5% 20/03/2027	197,800
200,000	Turkiye Government International Bond 6.875% 17/03/2036	195,742
200,000	CBB International Sukuk Programme Co WLL 'REGS' 3.95% 16/09/2027	194,478
200,000	Republic of South Africa Government International Bond 'REGS' 6.125% 11/12/2037	191,555
200,000	Mexico Government International Bond 4.875% 19/05/2033	190,393
200,000	Dominican Republic International Bond 'REGS' 4.875% 23/09/2032	189,184
200,000	Mexico Government International Bond 3.25% 16/04/2030	188,825
200,000	Indonesia Government International Bond 2.85% 14/02/2030	188,227
200,000	Dubai DOF Sukuk Ltd 'EMTN' 2.763% 09/09/2030	187,468
200,000	Philippine Government International Bond 2.457% 05/05/2030	185,883
200,000	State of Israel 2.5% 15/01/2030	184,710
220,000	Mexico Government International Bond 'MTN' 4.75% 08/03/2044	179,332
200,000	Colombia Government International Bond 3.125% 15/04/2031	174,095
200,000	Hungary Government International Bond 'REGS' 2.125% 22/09/2031	173,572
200,000	Finance Department Government of Sharjah 'REGS' 3.625% 10/03/2033	173,517
200,000	Chile Government International Bond 2.55% 27/07/2033	173,380
200,000	Turkiye Government International Bond 6% 14/01/2041	172,181
200,000	Israel 4.5% 30/01/43 4.5% 30/01/2043	171,270
200,000	Colombia Government International Bond 5.625% 26/02/2044	164,866
200,000	Brazilian Government International Bond 5% 27/01/2045	160,624
250,000	Saudi Government International Bond 'REGS' 3.25% 17/11/2051	159,765
150,000	Romanian Government International Bond 'REGS' 7.625% 17/01/2053	158,881
200,000	Panama Government International Bond 4.3% 29/04/2053	156,330
200,000	Panama Government International Bond 4.5% 01/04/2056	155,742
200,000	Argentine Republic Government International Bond Step-Up Coupon 5% 09/01/2038	154,927
150,000	Romanian Government International Bond 'REGS' 5.25% 25/11/2027	150,204
150,000	Romanian Government International Bond 'REGS' 3% 27/02/2027	148,050
150,000	Peruvian Government International Bond 5.625% 18/11/2050	143,810
200,000	Saudi Government International Bond 'REGS' 3.75% 21/01/2055	137,339
200,000	Argentine Republic Government International Bond Step-Up Coupon 3.5% 09/07/2041	137,051
150,000	Colombia Government International Bond 6.125% 18/01/2041	135,535
200,000	Indonesia Government International Bond 3.05% 12/03/2051	130,474
200,000	Mexico Government International Bond 3.771% 24/05/2061	120,449
100,000	Colombia Government International Bond 8.75% 14/11/2053	113,924
100,000	Qatar 6.4% 20/01/40 6.4% 20/01/2040	113,199
100,000	Panama Government International Bond 6.7% 26/01/2036	108,794
100,000	Colombia 3.875% 25/04/27 3.875% 25/04/2027	99,206
96,000	Paraguay Government International Bond 'REGS' 4.95% 28/04/2031	98,040

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco USD AT1 CoCo Bond UCITS ETF*

Largest Purchases		Cost USD
24,000,000	Nomura Holdings Inc FRN (Perpetual) 7% 15/01/2175	24,530,776
23,838,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 7.125% 08/08/2174	23,984,250
21,050,000	ING Groep NV FRN (Perpetual) 6.5% 16/05/2175	20,862,440
17,350,000	Societe Generale SA 'REGS' FRN (Perpetual) 7.125% 15/07/2174	17,330,444
11,650,000	BNP Paribas SA 'REGS' FRN (Perpetual) 7.2% 17/10/2174	11,699,184
11,196,000	UBS Group AG 'REGS' FRN (Perpetual) 7% 08/07/2174	11,308,192
11,196,000	UBS Group AG 'REGS' FRN (Perpetual) 6.625% 08/07/2174	11,239,826
9,504,000	HSBC Holdings Plc FRN (Perpetual) 7% 24/09/2174	9,434,245
9,209,000	HSBC Holdings Plc FRN (Perpetual) 6.75% 24/09/2174	9,162,150
7,063,000	HSBC Holdings Plc FRN (Perpetual) 6.75% 18/11/2174	7,058,871
5,800,000	Barclays Plc FRN (Perpetual) 8% 15/12/2074	6,113,769
5,750,000	Societe Generale SA 'REGS' FRN (Perpetual) 9.375% 22/05/2074	6,075,223
5,000,000	Banco Santander SA FRN (Perpetual) 9.625% 21/02/2074	5,945,566
4,800,000	Banco Santander SA FRN (Perpetual) 8% 01/11/2074	5,212,112
5,400,000	Societe Generale SA 'REGS' FRN (Perpetual) 5.375% 18/05/2175	5,186,144
4,550,000	Societe Generale SA 'REGS' FRN (Perpetual) 10% 14/05/2074	4,992,224
4,900,000	Credit Agricole SA 'REGS' FRN (Perpetual) 6.7% 23/12/2074	4,958,812
4,700,000	Standard Chartered Plc 'REGS' FRN (Perpetual) 7.75% 15/02/2074	4,853,927
4,400,000	Deutsche Bank AG FRN (Perpetual) 8.13% 30/04/2074	4,665,501
4,000,000	Barclays Plc FRN (Perpetual) 9.625% 15/03/2074	4,461,945
4,400,000	Banco Santander SA FRN (Perpetual) 7.25% 03/09/2174	4,402,000
4,000,000	Banco Santander SA FRN (Perpetual) 9.625% 21/02/2074	4,389,252
4,250,000	Westpac Banking Corp/New Zealand FRN (Perpetual) 5% 21/03/2074	4,246,257
4,150,000	Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.6% 05/06/2074	4,227,066
4,375,000	Barclays Plc FRN (Perpetual) 4.375% 15/12/2074	4,222,184
3,800,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 9.375% 19/12/2074	4,190,782
4,300,000	Credit Agricole SA 'REGS' FRN (Perpetual) 4.75% 23/03/2074	4,159,204
4,100,000	Sumitomo Mitsui Financial Group Inc FRN (Perpetual) 6.45% 05/06/2074	4,115,346
3,900,000	Barclays Plc FRN (Perpetual) 7.625% 15/06/2074	4,105,328
4,250,000	Standard Chartered Plc 'REGS' FRN (Perpetual) 4.3% 19/02/2074	4,092,611
3,800,000	Lloyds Banking Group Plc FRN (Perpetual) 8% 27/06/2074	4,076,264
4,000,000	Societe Generale SA 'REGS' FRN (Perpetual) 6.75% 06/10/2174	4,042,827

Largest Purchases		Cost USD
4,000,000	Banco Bilbao Vizcaya Argentaria SA FRN (Perpetual) 6.125% 16/02/2074	4,021,799
3,850,000	Credit Agricole SA 'REGS' FRN (Perpetual) 7.125% 23/12/2074	3,981,424
3,950,000	ING Groep NV FRN (Perpetual) 5.75% 16/11/2074	3,962,602

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco USD AT1 CoCo Bond UCITS ETF* (continued)

Largest Sales		Proceeds USD
31,567,000	Nordea Bank Abp 'REGS' FRN (Perpetual) 6.625% 26/09/2074	31,573,178
27,257,000	Australia & New Zealand Banking Group Ltd/United Kingdom 'REGS' FRN (Perpetual) 6.75% 15/12/2174	27,272,524
26,950,000	Banco Santander SA FRN (Perpetual) 4.75% 12/08/2174	26,949,796
20,370,000	Danske Bank A/S FRN (Perpetual) 4.375% 18/11/2174	20,366,130
16,910,000	Societe Generale SA 'REGS' FRN (Perpetual) 4.75% 26/11/2174	16,905,279
8,150,000	HSBC Holdings Plc FRN (Perpetual) 4% 09/09/2174	8,149,714
7,050,000	ING Groep NV FRN (Perpetual) 5.75% 16/11/2074	7,074,908
6,650,000	HSBC Holdings Plc FRN (Perpetual) 6% 22/11/2074	6,681,306
6,400,000	ING Groep NV FRN (Perpetual) 7% 16/11/2174	6,641,582
6,500,000	UBS Group AG 'REGS' FRN (Perpetual) 3.875% 02/12/2174	6,494,077
5,850,000	Barclays Plc FRN (Perpetual) 8% 15/12/2074	6,187,843
5,700,000	Societe Generale SA 'REGS' FRN (Perpetual) 9.375% 22/05/2175	6,065,569
5,000,000	Banco Santander SA FRN (Perpetual) 9.625% 21/02/2074	5,979,521
5,500,000	Societe Generale SA 'REGS' FRN (Perpetual) 5.375% 18/05/2175	5,316,447
4,900,000	HSBC Holdings Plc FRN (Perpetual) 8% 07/09/2174	5,110,635
4,600,000	Banco Santander SA FRN (Perpetual) 8% 01/11/2074	5,020,586
4,500,000	Societe Generale SA 'REGS' FRN (Perpetual) 10% 14/05/2175	4,979,422
4,600,000	ING Groep NV FRN (Perpetual) 8% 16/05/2074	4,976,068
4,750,000	Credit Agricole SA 'REGS' FRN (Perpetual) 6.7% 23/12/2174	4,828,472
4,100,000	UBS Group AG 'REGS' FRN (Perpetual) 9.25% 13/05/2175	4,770,880
4,500,000	Standard Chartered Plc 'REGS' FRN (Perpetual) 7.75% 15/02/2074	4,644,899
4,050,000	Barclays Plc FRN (Perpetual) 9.625% 15/03/2074	4,546,829
4,450,000	Societe Generale SA 'REGS' FRN (Perpetual) 6.75% 06/10/2174	4,511,309
4,200,000	Deutsche Bank AG FRN (Perpetual) 8.13% 30/04/2074	4,462,460
4,600,000	Barclays Plc FRN (Perpetual) 4.375% 15/12/2174	4,449,144
4,000,000	Banco Santander SA FRN (Perpetual) 9.625% 21/02/2175	4,403,005

*Effective from 03 February 2025, the Fund name changed from Invesco AT1 Capital Bond UCITS ETF to Invesco USD AT1 CoCo Bond UCITS ETF

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Variable Rate Preferred Shares UCITS ETF

Largest Purchases		Cost USD
254,000	JPMorgan Chase & Co FRN (Perpetual) 6.1% 01/07/2175	256,447
220,000	Citigroup Inc FRN (Perpetual) 6.625% 15/05/2175	223,403
197,000	Wells Fargo & Co FRN (Perpetual) 6.125% 15/06/2175	196,643
175,000	Verizon Communications Inc FRN 6.2% 14/05/2056	177,926
170,000	Verizon Communications Inc FRN 6.05% 14/05/2058	172,491
133,000	Charles Schwab Corp/The FRN (Perpetual) 6.1% 01/09/2174	133,243
116,000	Southern Co/The FRN 6% 01/04/2058	116,386
99,000	PacifiCorp FRN 7.125% 15/08/2056	98,579
85,000	Citigroup Inc FRN (Perpetual) 6.5% 15/05/2175	86,077
85,000	Ally Financial Inc FRN (Perpetual) 7.1% 15/08/2174	85,743
85,000	PG&E Corp FRN 6.85% 15/09/2056	85,532
85,000	MetLife Inc FRN 5.85% 15/03/2056	84,461
85,000	Humana Inc FRN 6.625% 15/09/2056	83,860
73,000	TELUS Corp FRN 6.375% 09/06/2056	73,451
73,000	Xcel Energy Inc FRN 5.75% 03/12/2056	71,256
65,000	Eversource Energy FRN 6.35% 15/08/2056	65,471
65,000	Eversource Energy FRN 6.1% 15/08/2056	65,329
65,000	Rogers Communications Inc FRN 6.875% 31/07/2056	65,124
60,000	TELUS Corp FRN 6.625% 09/06/2056	60,196
53,000	American Electric Power Co Inc FRN 6.05% 15/03/2056	52,222
50,000	HA Sustainable Infrastructure Capital Inc FRN 7.125% 15/11/2056	50,408
47,000	CoBank ACB FRN (Perpetual) 6.75% 01/10/2174	47,467

Largest Sales		Proceeds USD
286,000	Wells Fargo & Co FRN (Perpetual) 3.9% 15/03/2174	285,982
186,000	Citigroup Inc FRN (Perpetual) 3.875% 18/05/2174	186,000
166,000	Charles Schwab Corp/The FRN (Perpetual) 4% 01/06/2174	165,995
164,000	JPMorgan Chase & Co FRN (Perpetual) 3.65% 01/09/2174	163,973
116,000	Ally Financial Inc FRN (Perpetual) 4.7% 15/08/2174	115,890
103,000	Southern Co/The FRN 4% 15/01/2051	103,000
97,000	Emera Inc FRN 6.75% 15/06/2076	97,001
94,000	Edison International FRN (Perpetual) 5.375% 15/09/2174	93,852
80,000	Bank of America Corp FRN (Perpetual) 6.3% 10/09/2174	80,000
58,000	Goldman Sachs Group Inc/The FRN (Perpetual) 3.8% 10/11/2174	57,985
51,000	Goldman Sachs Group Inc/The FRN (Perpetual) 7.56% 10/08/2174	51,013
45,000	Bank of New York Mellon Corp/The FRN (Perpetual) 7.166% 20/03/2175	45,000
43,000	Goldman Sachs Group Inc/The FRN (Perpetual) 7.379% 10/02/2174	43,015
43,000	Edison International FRN (Perpetual) 5% 15/03/2174	42,669
33,000	M&T Bank Corp FRN (Perpetual) 7.304% 01/02/2174	33,000
30,000	Goldman Sachs Group Inc/The FRN (Perpetual) 7.186% 10/08/2174	30,000
30,000	National Rural Utilities Cooperative Finance Corp FRN 5.25% 20/04/2046	30,000
1,450	Reinsurance Group of America Inc - Preferred Stock FRN 5.75%	36,275
968	SCE Trust V - Preferred Stock FRN (Perpetual) 5.45%	24,200
645	SiriusPoint Ltd - Preferred Stock FRN (Perpetual) 8%	16,125

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond UCITS ETF

Largest Purchases		Cost USD
5,370,000	United States Treasury Note/Bond 4.125% 15/02/2036	5,322,281
4,865,000	United States Treasury Note/Bond 4% 15/11/2035	4,770,804
4,290,000	United States Treasury Note/Bond 3.5% 15/12/2028	4,286,517
3,770,000	United States Treasury Note/Bond 3.75% 30/04/2028	3,757,573
3,750,000	United States Treasury Note/Bond 4.125% 31/05/2031	3,748,255
3,700,000	United States Treasury Note/Bond 4% 31/05/2028	3,700,446
3,550,000	United States Treasury Note/Bond 3.375% 31/12/2027	3,543,368
3,525,000	United States Treasury Note/Bond 3.625% 31/12/2030	3,508,900
3,565,000	United States Treasury Note/Bond 4.75% 15/02/2056	3,498,501
3,365,000	United States Treasury Note/Bond 3.875% 31/03/2031	3,346,878
3,280,000	United States Treasury Note/Bond 3.75% 31/01/2031	3,270,340
3,280,000	United States Treasury Note/Bond 3.5% 15/03/2029	3,242,742
3,110,000	United States Treasury Note/Bond 3.875% 15/04/2029	3,103,369
3,040,000	United States Treasury Note/Bond 3.875% 31/12/2032	3,020,790
2,985,000	United States Treasury Note/Bond 3.5% 31/01/2028	2,983,028
2,920,000	United States Treasury Note/Bond 3.875% 31/03/2028	2,921,805
2,850,000	United States Treasury Note/Bond 3.375% 29/02/2028	2,849,443
2,790,000	United States Treasury Note/Bond 3.875% 15/05/2029	2,777,040
2,770,000	United States Treasury Note/Bond 3.875% 30/04/2031	2,749,856
2,725,000	United States Treasury Note/Bond 3.5% 28/02/2031	2,715,497
2,890,000	United States Treasury Note/Bond 1.75% 15/11/2029	2,680,973
2,635,000	United States Treasury Note/Bond 3.5% 15/01/2029	2,627,242
3,105,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,484,577
2,750,000	United States Treasury Note/Bond 0.625% 15/08/2030	2,391,234

Largest Sales		Proceeds USD
4,565,000	United States Treasury Note/Bond 3.75% 30/04/2027	4,567,157
4,196,000	United States Treasury Note/Bond 1.5% 31/01/2027	4,111,518
3,930,000	United States Treasury Note/Bond 4.125% 28/02/2027	3,954,118
3,760,000	United States Treasury Note/Bond 4.125% 31/01/2027	3,780,996
3,655,000	United States Treasury Note/Bond 4.25% 31/12/2026	3,680,973
3,395,000	United States Treasury Note/Bond 4.5% 15/04/2027	3,422,263
3,329,000	United States Treasury Note/Bond 3.875% 31/05/2027	3,328,079
3,247,000	United States Treasury Note/Bond 2.625% 31/05/2027	3,206,610
3,175,000	United States Treasury Note/Bond 2.375% 15/05/2027	3,130,079
3,540,000	United States Treasury Note/Bond 0.625% 15/08/2030	3,079,820
3,101,000	United States Treasury Note/Bond 1.25% 31/12/2026	3,032,550
2,910,000	United States Treasury Note/Bond 3.875% 31/03/2027	2,913,933
2,850,000	United States Treasury Note/Bond 4.25% 15/03/2027	2,865,622
2,783,000	United States Treasury Note/Bond 4.5% 15/05/2027	2,798,822
2,754,000	United States Treasury Note/Bond 4% 15/01/2027	2,765,682
2,755,000	United States Treasury Note/Bond 2.25% 15/02/2027	2,720,674
2,670,000	United States Treasury Note/Bond 4.125% 15/02/2027	2,684,635
2,686,000	United States Treasury Note/Bond 2.5% 31/03/2027	2,655,629
2,530,000	United States Treasury Note/Bond 4% 28/02/2030	2,547,167
2,665,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,533,233

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 0-1 Year UCITS ETF

Largest Purchases		Cost USD
25,293,000	United States Treasury Note/Bond 1.5% 31/01/2027	24,795,074
23,262,000	United States Treasury Note/Bond 4.25% 31/12/2026	23,418,448
23,139,000	United States Treasury Note/Bond 4.125% 31/01/2027	23,259,180
20,536,000	United States Treasury Note/Bond 4.125% 28/02/2027	20,649,131
20,392,000	United States Treasury Note/Bond 3.875% 31/03/2027	20,420,241
20,422,000	United States Treasury Note/Bond 1.25% 31/12/2026	19,991,435
19,342,000	United States Treasury Note/Bond 3.75% 30/04/2027	19,336,604
18,982,000	United States Treasury Note/Bond 3.875% 31/05/2027	18,976,132
16,625,000	United States Treasury Note/Bond 4.5% 15/04/2027	16,737,784
16,250,000	United States Treasury Note/Bond 4.125% 15/02/2027	16,333,191
16,098,000	United States Treasury Note/Bond 4.25% 15/03/2027	16,176,248
15,002,000	United States Treasury Note/Bond 2.5% 31/03/2027	14,828,881
14,528,000	United States Treasury Note/Bond 4.5% 15/05/2027	14,607,453
14,276,000	United States Treasury Note/Bond 4% 15/01/2027	14,336,317
14,031,000	United States Treasury Note/Bond 4.375% 15/12/2026	14,141,065
14,160,000	United States Treasury Note/Bond 1.875% 28/02/2027	13,932,112
13,810,000	United States Treasury Note/Bond 2.25% 15/02/2027	13,640,356
13,440,000	United States Treasury Note/Bond 2.75% 30/04/2027	13,306,650
13,492,000	United States Treasury Note/Bond 2.375% 15/05/2027	13,300,189
12,508,000	United States Treasury Note/Bond 2.625% 31/05/2027	12,352,669
8,730,000	United States Treasury Note/Bond 0.5% 30/04/2027	8,454,118
7,516,000	United States Treasury Note/Bond 0.5% 31/05/2027	7,267,644
6,582,000	United States Treasury Note/Bond 4.625% 30/06/2026	6,600,885
6,508,000	United States Treasury Note/Bond 4.125% 31/10/2026	6,526,861
6,456,000	United States Treasury Note/Bond 0.625% 31/03/2027	6,264,821
6,163,000	United States Treasury Note/Bond 1.75% 31/12/2026	6,057,422
6,027,000	United States Treasury Note/Bond 0.875% 30/06/2026	5,983,923
5,452,000	United States Treasury Note/Bond 4.25% 30/11/2026	5,475,631
4,812,000	United States Treasury Note/Bond 4.875% 31/05/2026	4,826,956

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 2026

Invesco US Treasury Bond 0-1 year UCITS ETF (continued)

Largest Sales		Proceeds USD
24,258,000	United States Treasury Note/Bond 4.625% 30/06/2026	24,285,114
22,503,000	United States Treasury Note/Bond 4.875% 30/04/2026	22,527,675
21,930,000	United States Treasury Note/Bond 4.875% 31/05/2026	21,958,000
19,681,000	United States Treasury Note/Bond 0.875% 30/06/2026	19,611,559
17,889,000	United States Treasury Note/Bond 0.75% 30/04/2026	17,840,298
17,433,000	United States Treasury Note/Bond 4.5% 31/03/2026	17,443,405
15,910,000	United States Treasury Note/Bond 0.75% 31/03/2026	15,870,093
15,782,000	United States Treasury Note/Bond 4.625% 28/02/2026	15,789,345
15,053,000	United States Treasury Note/Bond 0.375% 31/01/2026	15,012,377
14,789,000	United States Treasury Note/Bond 4.25% 31/01/2026	14,791,839
14,660,000	United States Treasury Note/Bond 1.625% 15/05/2026	14,644,002
14,554,000	United States Treasury Note/Bond 0.5% 28/02/2026	14,518,703
14,363,000	United States Treasury Note/Bond 0.75% 31/05/2026	14,328,129
12,976,000	United States Treasury Note/Bond 3.75% 15/04/2026	12,976,992
12,814,000	United States Treasury Note/Bond 1.625% 15/02/2026	12,801,486
11,541,000	United States Treasury Note/Bond 4.125% 15/06/2026	11,542,910
11,120,000	United States Treasury Note/Bond 4.625% 15/03/2026	11,123,521
10,644,000	United States Treasury Note/Bond 3.875% 15/01/2026	10,645,247
10,176,000	United States Treasury Note/Bond 4% 15/02/2026	10,175,603
9,946,000	United States Treasury Note/Bond 3.625% 15/05/2026	9,946,000
8,433,000	United States Treasury Note/Bond 1.875% 30/06/2026	8,417,396
7,695,000	United States Treasury Note/Bond 4.25% 30/11/2026	7,726,101
7,349,000	United States Treasury Note/Bond 2.25% 31/03/2026	7,341,536
7,008,000	United States Treasury Note/Bond 2.5% 28/02/2026	7,000,859
6,646,000	United States Treasury Note/Bond 2.625% 31/01/2026	6,639,747
6,396,000	United States Treasury Note/Bond 2.125% 31/05/2026	6,388,003
6,334,000	United States Treasury Note/Bond 4.125% 31/10/2026	6,348,152
6,282,000	United States Treasury Note/Bond 4.125% 31/01/2027	6,302,366
5,822,000	United States Treasury Note/Bond 3.75% 31/08/2026	5,823,075
5,791,000	United States Treasury Note/Bond 1.25% 31/12/2026	5,689,311
5,482,000	United States Treasury Note/Bond 1.5% 31/01/2027	5,383,852
5,187,000	United States Treasury Note/Bond 2.375% 30/04/2026	5,181,690
4,663,000	United States Treasury Note/Bond 4.25% 31/12/2026	4,686,627

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 1-3 Year UCITS ETF

Largest Purchases		Cost USD
7,539,000	United States Treasury Note/Bond 3.375% 31/12/2027	7,504,614
6,870,000	United States Treasury Note/Bond 3.5% 31/01/2028	6,859,418
5,445,000	United States Treasury Note/Bond 3.75% 30/04/2028	5,428,019
5,120,000	United States Treasury Note/Bond 4.625% 30/04/2029	5,216,111
4,850,000	United States Treasury Note/Bond 3.875% 31/03/2028	4,855,062
4,810,000	United States Treasury Note/Bond 3.375% 29/02/2028	4,805,511
4,920,000	United States Treasury Note/Bond 2.625% 15/02/2029	4,803,752
4,650,000	United States Treasury Note/Bond 4.25% 28/02/2029	4,754,784
4,670,000	United States Treasury Note/Bond 3.75% 31/12/2028	4,694,653
4,695,000	United States Treasury Note/Bond 3.875% 15/04/2029	4,690,199
4,335,000	United States Treasury Note/Bond 4% 31/01/2029	4,377,921
4,385,000	United States Treasury Note/Bond 3.5% 15/01/2029	4,366,749
4,320,000	United States Treasury Note/Bond 4.125% 31/03/2029	4,357,251
4,165,000	United States Treasury Note/Bond 4.5% 31/05/2029	4,215,296
4,195,000	United States Treasury Note/Bond 3.5% 15/02/2029	4,208,437
4,390,000	United States Treasury Note/Bond 1.75% 31/01/2029	4,162,247
4,065,000	United States Treasury Note/Bond 4% 31/05/2028	4,064,885
4,195,000	United States Treasury Note/Bond 1.375% 31/12/2028	3,939,581
3,895,000	United States Treasury Note/Bond 3.5% 15/03/2029	3,861,246
3,815,000	United States Treasury Note/Bond 3.875% 15/05/2029	3,797,064
3,740,000	United States Treasury Note/Bond 3.5% 15/12/2028	3,734,337
3,745,000	United States Treasury Note/Bond 1.25% 30/09/2028	3,522,934
3,685,000	United States Treasury Note/Bond 1.875% 28/02/2029	3,522,770
3,416,000	United States Treasury Note/Bond 3.875% 31/05/2027	3,424,772
3,490,000	United States Treasury Note/Bond 2.375% 31/03/2029	3,347,537
3,275,000	United States Treasury Note/Bond 2.875% 30/04/2029	3,179,437
3,060,000	United States Treasury Note/Bond 4.125% 31/10/2027	3,077,250
2,830,000	United States Treasury Note/Bond 3.5% 15/11/2028	2,813,481
2,900,000	United States Treasury Note/Bond 2.375% 15/05/2029	2,766,580
2,770,000	United States Treasury Note/Bond 3.375% 15/09/2028	2,750,053
2,750,000	United States Treasury Note/Bond 3.5% 15/10/2028	2,729,541
2,755,000	United States Treasury Note/Bond 1.125% 31/08/2028	2,589,643

Largest Purchases		Cost USD
2,495,000	United States Treasury Note/Bond 4.625% 30/09/2028	2,553,647

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

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

Largest Sales		Proceeds USD
6,641,000	United States Treasury Note/Bond 3.875% 31/05/2027	6,641,170
5,510,000	United States Treasury Note/Bond 3.875% 31/03/2027	5,519,914
5,045,000	United States Treasury Note/Bond 4.5% 15/05/2027	5,075,523
4,980,000	United States Treasury Note/Bond 4.125% 28/02/2027	5,009,374
4,990,000	United States Treasury Note/Bond 3.75% 30/04/2027	4,988,523
4,660,000	United States Treasury Note/Bond 1.5% 31/01/2027	4,567,513
4,404,000	United States Treasury Note/Bond 4.5% 15/04/2027	4,434,655
4,245,000	United States Treasury Note/Bond 4.25% 15/03/2027	4,266,366
3,949,000	United States Treasury Note/Bond 4.125% 31/01/2027	3,971,046
3,983,000	United States Treasury Note/Bond 2.375% 15/05/2027	3,926,087
3,755,000	United States Treasury Note/Bond 2.5% 31/03/2027	3,711,365
3,755,000	United States Treasury Note/Bond 1.875% 28/02/2027	3,694,799
3,605,000	United States Treasury Note/Bond 4.25% 31/12/2026	3,630,617
3,425,000	United States Treasury Note/Bond 2.25% 15/02/2027	3,383,305
3,350,000	United States Treasury Note/Bond 4.125% 15/02/2027	3,368,330
3,339,000	United States Treasury Note/Bond 2.75% 30/04/2027	3,305,891
3,315,000	United States Treasury Note/Bond 3.375% 31/12/2027	3,284,807
3,051,000	United States Treasury Note/Bond 2.625% 31/05/2027	3,013,130
3,110,000	United States Treasury Note/Bond 1.25% 30/09/2028	2,923,113
2,973,000	United States Treasury Note/Bond 1.25% 31/12/2026	2,907,375
2,630,000	United States Treasury Note/Bond 4% 15/01/2027	2,641,087
2,440,000	United States Treasury Note/Bond 4.375% 15/12/2026	2,459,245
2,474,000	United States Treasury Note/Bond 0.5% 30/04/2027	2,395,553
2,475,000	United States Treasury Note/Bond 0.5% 31/05/2027	2,392,518
2,370,000	United States Treasury Note/Bond 4.125% 31/10/2027	2,377,484
2,330,000	United States Treasury Note/Bond 3.5% 15/10/2028	2,310,239
2,305,000	United States Treasury Note/Bond 3.125% 31/08/2027	2,282,181
2,100,000	United States Treasury Note/Bond 4.625% 30/09/2028	2,138,379
2,125,000	United States Treasury Note/Bond 3.5% 31/01/2028	2,109,525
2,160,000	United States Treasury Note/Bond 0.625% 31/03/2027	2,094,258
2,085,000	United States Treasury Note/Bond 1.125% 29/02/2028	1,987,440
2,010,000	United States Treasury Note/Bond 3.375% 15/09/2028	1,986,250
1,995,000	United States Treasury Note/Bond 3.5% 15/11/2028	1,973,547
1,975,000	United States Treasury Note/Bond 3.625% 31/08/2027	1,968,497
1,940,000	United States Treasury Note/Bond 3.875% 31/07/2027	1,943,832
1,920,000	United States Treasury Note/Bond 3.125% 15/11/2028	1,883,765
1,880,000	United States Treasury Note/Bond 3.5% 31/10/2027	1,871,806

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 3-7 Year UCITS ETF

Largest Purchases		Cost USD
4,825,000	United States Treasury Note/Bond 3.5% 15/02/2033	4,753,581
4,715,000	United States Treasury Note/Bond 3.375% 15/05/2033	4,457,958
4,405,000	United States Treasury Note/Bond 3.5% 28/02/2031	4,382,773
3,960,000	United States Treasury Note/Bond 3.75% 31/01/2031	3,949,239
3,914,000	United States Treasury Note/Bond 3.875% 31/03/2031	3,899,312
3,830,000	United States Treasury Note/Bond 3.625% 31/12/2030	3,812,555
3,500,000	United States Treasury Note/Bond 3.875% 30/04/2031	3,477,031
3,080,000	United States Treasury Note/Bond 4.125% 31/05/2031	3,077,835
2,515,000	United States Treasury Note/Bond 3.75% 28/02/2033	2,505,383
2,490,000	United States Treasury Note/Bond 3.875% 31/12/2032	2,479,103
2,400,000	United States Treasury Note/Bond 4.125% 30/04/2033	2,388,105
2,285,000	United States Treasury Note/Bond 3.875% 31/07/2030	2,292,715
2,125,000	United States Treasury Note/Bond 4.25% 31/03/2033	2,139,775
2,300,000	United States Treasury Note/Bond 1.875% 15/02/2032	2,044,741
2,040,000	United States Treasury Note/Bond 4% 31/01/2033	2,036,980
1,940,000	United States Treasury Note/Bond 4.375% 31/12/2029	1,981,509
1,985,000	United States Treasury Note/Bond 3.625% 30/09/2030	1,971,183
1,940,000	United States Treasury Note/Bond 4.25% 31/05/2033	1,936,067
1,950,000	United States Treasury Note/Bond 0.875% 15/11/2030	1,706,582
1,630,000	United States Treasury Note/Bond 4.125% 30/11/2029	1,649,935
1,580,000	United States Treasury Note/Bond 2.75% 15/08/2032	1,471,984
1,365,000	United States Treasury Note/Bond 4.125% 30/11/2031	1,382,716
1,455,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,268,348
1,245,000	United States Treasury Note/Bond 4% 31/03/2030	1,257,970
1,265,000	United States Treasury Note/Bond 2.875% 30/04/2029	1,237,689
1,260,000	United States Treasury Note/Bond 3.75% 30/11/2032	1,237,600
1,280,000	United States Treasury Note/Bond 2.375% 15/05/2029	1,223,551
1,320,000	United States Treasury Note/Bond 1.375% 15/11/2031	1,146,114
1,130,000	United States Treasury Note/Bond 4% 28/02/2030	1,136,994
1,075,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,079,793
1,060,000	United States Treasury Note/Bond 4.25% 30/06/2029	1,079,407
1,065,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,043,391

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

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

Largest Sales		Proceeds USD
4,365,000	United States Treasury Note/Bond 4.5% 31/05/2029	4,426,456
4,325,000	United States Treasury Note/Bond 4.125% 31/03/2029	4,369,949
3,412,000	United States Treasury Note/Bond 2.625% 15/02/2029	3,336,784
3,235,000	United States Treasury Note/Bond 4.625% 30/04/2029	3,299,321
3,374,200	United States Treasury Note/Bond 2.375% 15/05/2029	3,222,843
3,035,000	United States Treasury Note/Bond 4.25% 28/02/2029	3,108,741
3,154,000	United States Treasury Note/Bond 2.875% 30/04/2029	3,073,656
2,791,800	United States Treasury Note/Bond 4% 31/01/2029	2,823,198
2,765,000	United States Treasury Note/Bond 3.75% 31/12/2028	2,782,380
2,625,000	United States Treasury Note/Bond 3.625% 30/09/2030	2,605,228
2,700,000	United States Treasury Note/Bond 1.375% 31/12/2028	2,536,303
2,465,000	United States Treasury Note/Bond 3.875% 31/07/2030	2,475,874
2,577,600	United States Treasury Note/Bond 1.875% 28/02/2029	2,464,283
2,630,000	United States Treasury Note/Bond 1.875% 15/02/2032	2,336,975
2,265,000	United States Treasury Note/Bond 4.375% 31/12/2029	2,307,362
2,385,000	United States Treasury Note/Bond 1.75% 31/01/2029	2,260,525
2,210,000	United States Treasury Note/Bond 4.125% 30/11/2029	2,234,647
2,278,000	United States Treasury Note/Bond 2.375% 31/03/2029	2,186,059
2,445,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,138,808
2,140,000	United States Treasury Note/Bond 2.75% 31/05/2029	2,062,938
2,280,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,985,396
2,025,000	United States Treasury Note/Bond 2.75% 15/08/2032	1,883,991
1,810,000	United States Treasury Note/Bond 4.125% 30/11/2031	1,826,596
1,775,000	United States Treasury Note/Bond 4% 31/03/2030	1,785,908
1,615,000	United States Treasury Note/Bond 4% 28/02/2030	1,619,293
1,865,000	United States Treasury Note/Bond 1.375% 15/11/2031	1,617,585
1,590,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,598,549
1,565,000	United States Treasury Note/Bond 4.25% 30/06/2029	1,588,172
1,550,000	United States Treasury Note/Bond 3.875% 31/08/2032	1,526,273
1,670,000	United States Treasury Note/Bond 1.625% 15/05/2031	1,496,964
1,690,000	United States Treasury Note/Bond 1.25% 15/08/2031	1,465,950
1,465,000	United States Treasury Note/Bond 3.75% 30/11/2032	1,440,848
1,380,000	United States Treasury Note/Bond 4% 31/07/2029	1,384,604
1,300,000	United States Treasury Note/Bond 4.125% 29/02/2032	1,314,218
1,325,000	United States Treasury Note/Bond 3.5% 28/02/2031	1,298,213
1,255,000	United States Treasury Note/Bond 4.625% 30/04/2031	1,292,193

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 7-10 Year UCITS ETF

All Purchases		Cost USD	All Sales		Proceeds USD
252,795,000	United States Treasury Note/Bond 4.125% 15/02/2036	250,546,664	221,891,500	United States Treasury Note/Bond 3.375% 15/05/2033	210,215,394
194,002,000	United States Treasury Note/Bond 4% 15/11/2035	190,456,766	200,639,900	United States Treasury Note/Bond 3.5% 15/02/2033	197,697,938
85,390,000	United States Treasury Note/Bond 4.375% 15/05/2036	84,955,971	50,919,000	United States Treasury Note/Bond 4.625% 15/02/2035	52,450,943
54,299,000	United States Treasury Note/Bond 4.625% 15/02/2035	55,745,835	49,948,000	United States Treasury Note/Bond 4.375% 15/05/2034	50,662,333
54,176,000	United States Treasury Note/Bond 4.375% 15/05/2034	54,766,775	49,892,000	United States Treasury Note/Bond 4% 15/02/2034	49,398,363
54,127,000	United States Treasury Note/Bond 4% 15/02/2034	53,402,451	48,603,000	United States Treasury Note/Bond 4.25% 15/08/2035	48,590,867
52,370,000	United States Treasury Note/Bond 4.25% 15/08/2035	52,166,181	46,690,000	United States Treasury Note/Bond 4.5% 15/11/2033	47,845,662
51,650,000	United States Treasury Note/Bond 4.25% 15/05/2035	51,495,452	46,907,000	United States Treasury Note/Bond 4.25% 15/05/2035	46,931,793
50,425,000	United States Treasury Note/Bond 4.5% 15/11/2033	51,484,930	46,410,000	United States Treasury Note/Bond 4.25% 15/11/2034	46,557,210
50,175,000	United States Treasury Note/Bond 4.25% 15/11/2034	50,152,086	46,529,000	United States Treasury Note/Bond 3.875% 15/08/2034	45,501,972
51,265,000	United States Treasury Note/Bond 3.875% 15/08/2034	49,966,890	41,305,000	United States Treasury Note/Bond 3.875% 15/08/2033	40,679,784
45,621,000	United States Treasury Note/Bond 3.875% 15/08/2033	44,779,323	35,899,000	United States Treasury Note/Bond 4% 15/11/2035	35,080,677
27,530,000	United States Treasury Note/Bond 3.375% 15/05/2033	26,341,946	12,061,000	United States Treasury Note/Bond 4.125% 15/02/2036	11,816,173
19,147,000	United States Treasury Note/Bond 4.5% 15/02/2036	20,000,328	2,412,000	United States Treasury Note/Bond 4.5% 15/02/2036	2,460,057
5,735,000	United States Treasury Note/Bond 3.5% 15/02/2033	5,577,683	1,495,000	United States Treasury Note/Bond 4.375% 15/05/2036	1,481,826

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 10+ Year UCITS ETF

Largest Purchases		Cost USD
5,190,000	United States Treasury Note/Bond 4.75% 15/02/2056	5,101,960
4,356,000	United States Treasury Note/Bond 4.625% 15/11/2055	4,191,089
3,013,000	United States Treasury Note/Bond 4.625% 15/02/2046	2,937,574
2,474,000	United States Treasury Note/Bond 4.625% 15/11/2045	2,407,088
2,339,000	United States Treasury Note/Bond 4.75% 15/11/2053	2,276,205
2,326,000	United States Treasury Note/Bond 4.75% 15/08/2055	2,272,122
2,139,000	United States Treasury Note/Bond 4.125% 15/08/2053	1,890,802
1,929,000	United States Treasury Note/Bond 4.625% 15/05/2054	1,861,545
2,007,000	United States Treasury Note/Bond 4.25% 15/02/2054	1,811,881
3,059,000	United States Treasury Note/Bond 1.875% 15/11/2051	1,693,180
2,282,000	United States Treasury Note/Bond 3% 15/08/2048	1,685,970
1,638,000	United States Treasury Note/Bond 5% 15/05/2056	1,642,869
2,322,000	United States Treasury Note/Bond 2% 15/11/2041	1,621,694
1,543,000	United States Treasury Note/Bond 4.875% 15/08/2045	1,559,888
2,284,000	United States Treasury Note/Bond 1.75% 15/08/2041	1,541,065
1,543,000	United States Treasury Note/Bond 4.75% 15/02/2045	1,530,885
1,916,000	United States Treasury Note/Bond 3.125% 15/08/2044	1,516,478
1,536,000	United States Treasury Note/Bond 4.5% 15/02/2044	1,477,310
1,505,000	United States Treasury Note/Bond 4.75% 15/05/2055	1,476,572
1,465,000	United States Treasury Note/Bond 4.75% 15/11/2043	1,469,981
1,696,000	United States Treasury Note/Bond 4% 15/11/2052	1,467,630
1,527,000	United States Treasury Note/Bond 4.5% 15/11/2054	1,447,440
1,923,000	United States Treasury Note/Bond 3% 15/02/2048	1,431,769
1,533,000	United States Treasury Note/Bond 4.25% 15/08/2054	1,385,706
1,422,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,384,752
2,127,000	United States Treasury Note/Bond 2.25% 15/08/2049	1,336,067
1,318,000	United States Treasury Note/Bond 4.625% 15/11/2044	1,280,178
2,227,000	United States Treasury Note/Bond 2% 15/08/2051	1,275,186
1,519,000	United States Treasury Note/Bond 3.625% 15/02/2053	1,233,738
1,219,000	United States Treasury Note/Bond 5% 15/05/2046	1,222,862
1,743,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,222,348
2,297,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,211,328

Largest Purchases		Cost USD
1,291,000	United States Treasury Note/Bond 4.125% 15/08/2044	1,183,737
1,538,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,122,326
1,476,000	United States Treasury Note/Bond 3% 15/02/2049	1,080,613
1,708,000	United States Treasury Note/Bond 2.375% 15/05/2051	1,076,957
1,458,000	United States Treasury Note/Bond 2.25% 15/05/2041	1,070,496
1,650,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,046,066
1,742,000	United States Treasury Note/Bond 2% 15/02/2050	1,024,086
1,398,000	United States Treasury Note/Bond 2.75% 15/08/2047	998,018
1,529,000	United States Treasury Note/Bond 1.125% 15/08/2040	963,187

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Treasury Bond 10+ Year UCITS ETF (continued)

Largest Sales		Proceeds USD
1,475,000	United States Treasury Note/Bond 4.75% 15/11/2053	1,424,805
1,422,000	United States Treasury Note/Bond 4.75% 15/08/2055	1,381,646
1,884,000	United States Treasury Note/Bond 3% 15/08/2048	1,371,914
1,376,000	United States Treasury Note/Bond 4.625% 15/11/2055	1,302,685
1,393,000	United States Treasury Note/Bond 4.25% 15/02/2054	1,233,951
1,730,000	United States Treasury Note/Bond 2% 15/11/2041	1,195,567
1,480,000	United States Treasury Note/Bond 3.125% 15/08/2044	1,165,672
2,108,000	United States Treasury Note/Bond 1.875% 15/11/2051	1,150,789
1,201,000	United States Treasury Note/Bond 4.625% 15/05/2054	1,148,235
1,528,000	United States Treasury Note/Bond 3% 15/02/2048	1,124,713
1,308,000	United States Treasury Note/Bond 4% 15/11/2052	1,123,780
1,278,000	United States Treasury Note/Bond 4.125% 15/08/2053	1,110,884
1,082,000	United States Treasury Note/Bond 4.75% 15/02/2045	1,072,384
1,107,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,069,169
1,109,000	United States Treasury Note/Bond 4.5% 15/02/2044	1,055,471
1,014,000	United States Treasury Note/Bond 4.875% 15/08/2045	1,015,649
1,495,000	United States Treasury Note/Bond 1.75% 15/08/2041	1,000,336
986,000	United States Treasury Note/Bond 4.75% 15/11/2043	979,700
1,260,000	United States Treasury Note/Bond 2.375% 15/02/2042	915,426
1,709,000	United States Treasury Note/Bond 1.625% 15/11/2050	892,608
978,000	United States Treasury Note/Bond 4.125% 15/08/2044	892,416
1,371,000	United States Treasury Note/Bond 1.125% 15/05/2040	865,278
1,365,000	United States Treasury Note/Bond 2.25% 15/08/2049	861,959
1,445,000	United States Treasury Note/Bond 2% 15/02/2050	847,178
1,170,000	United States Treasury Note/Bond 3% 15/02/2049	844,827
1,187,000	United States Treasury Note/Bond 2.75% 15/08/2047	838,379
1,428,000	United States Treasury Note/Bond 2% 15/08/2051	806,639
822,000	United States Treasury Note/Bond 4.75% 15/02/2056	794,373
869,000	United States Treasury Note/Bond 4.25% 15/08/2054	783,956
1,064,000	United States Treasury Note/Bond 2.25% 15/05/2041	779,861
1,249,000	United States Treasury Note/Bond 1.125% 15/08/2040	772,718
1,104,000	United States Treasury Note/Bond 2.875% 15/05/2052	760,826
810,000	United States Treasury Note/Bond 4.5% 15/11/2054	759,690
956,000	United States Treasury Note/Bond 3% 15/11/2044	729,865
872,000	United States Treasury Note/Bond 3.625% 15/02/2053	701,179
705,000	United States Treasury Note/Bond 4.75% 15/05/2055	687,554
700,000	United States Treasury Note/Bond 4.625% 15/11/2044	673,721
1,018,000	United States Treasury Note/Bond 2.375% 15/05/2051	647,118
715,000	United States Treasury Note/Bond 3.25% 15/05/2042	588,154
922,000	United States Treasury Note/Bond 2.375% 15/11/2049	584,376
583,000	United States Treasury Note/Bond 4.625% 15/11/2045	557,940
718,000	United States Treasury Note/Bond 3.125% 15/05/2048	539,452
815,000	United States Treasury Note/Bond 1.375% 15/11/2040	525,802
503,000	United States Treasury Note/Bond 4.75% 15/02/2041	502,511

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Europe Catholic Principles UCITS ETF

Largest Purchases		Cost EUR
478	ASML Holding NV	584,184
4,295	Societe Generale SA	313,279
24,044	CaixaBank SA	252,155
865	Schneider Electric SE	223,466
602	Allianz SE	221,582
2,505	ABB Ltd	201,898
3,481	Unilever Plc	189,818
2,840	Sunbelt Rentals Holdings Inc	171,215
922	Air Liquide SA	160,328
20,069	Aviva Plc	155,453
253	Zurich Insurance Group AG	153,296
382	L'Oreal SA	142,003
14,045	AIB Group Plc	127,107
22,431	Intesa Sanpaolo SpA	123,955
8,020	National Grid Plc	121,237
4,641	ING Groep NV	112,971
510	Helvetia Baloise Holding AG	112,064
487	EssilorLuxottica SA	98,921
1,722	Industria de Diseno Textil SA	91,621
2,065	Prosus NV	88,834

Largest Sales		Proceeds EUR
562	ASML Holding NV	783,459
8,252	Infineon Technologies AG	661,500
4,280	STMicroelectronics NV	249,147
2,339	Ashtead Group Plc	137,169
955	Logitech International SA	98,847
4,196	Dassault Systemes SE	78,860
6,169	Sage Group Plc/The	59,933
31	Hermes International SCA	52,350
2,078	SKF AB	46,894
100	Allianz SE	38,187
1,040	JDE Peet's NV	33,060
4,309	Land Securities Group Plc (REIT)	31,303
1,062	Whitbread Plc	28,915
683	AXA SA	28,230
5,308	Autotrader Group Plc '144A'	27,193
4,651	Intesa Sanpaolo SpA	27,078
1,087	ING Groep NV	26,801
461	LEG Immobilien SE	25,798
1,313	Edenred SE	25,728
8,376	Barratt Redrow Plc	25,716

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MDAX® UCITS ETF

Largest Purchases		Cost EUR
738,380	Porsche Automobil Holding SE - Preference 0%	22,611,892
1,998,643	Deutsche Lufthansa AG	17,387,515
137,901	Knorr-Bremse AG	14,081,364
125,406	Talanx AG	13,562,699
34,601	HOCHTIEF AG	13,364,739
52,665	Sartorius AG - Preference 0%	12,631,836
1,547,398	Schaeffler AG	12,115,179
204,211	RENK Group AG	11,368,755
1,029,661	thyssenkrupp AG	10,732,400
434,685	Delivery Hero SE - Class A '144A'	10,409,238
125,907	Hensoldt AG	10,340,349
91,971	SUSS MicroTec SE	10,247,324
230,633	Dr Ing hc F Porsche AG - Preference 0%	10,013,308
263,550	Nordex SE	9,754,811
158,174	LEG Immobilien SE	9,728,795
132,053	Nemetschek SE	9,663,604
1,047,413	Deutz AG	9,461,379
349,547	Jenoptik AG	9,199,160
145,351	KION Group AG	8,465,964
51,567	Aurubis AG	8,333,489
90,213	Siltronic AG	8,280,387
45,506	Elmos Semiconductor SE	8,271,287
121,306	CTS Eventim AG & Co KGaA	8,165,779
211,000	Salzgitter AG	8,016,539
937,097	TUI AG	7,746,026
521,749	Evonik Industries AG	7,616,475
68,658	Bilfinger SE	7,598,008
10,759	Rational AG	7,333,167
237,317	AIXTRON SE	7,158,568
293,278	Auto1 Group SE	7,113,912
246,223	Freenet AG	7,083,504
184,550	flatexDEGIRO SE	6,649,094
169,642	Bechtle AG	6,358,973
75,376	Fraport AG Frankfurt Airport Services Worldwide	5,709,183
391,541	TAG Immobilien AG	5,652,380
217,205	Puma SE	5,209,126
135,685	FUCHS SE - Preference 0%	5,128,457
1,831,062	Aroundtown SA	4,896,851
112,030	Aumovio SE	4,610,070
325,919	K+S AG	4,555,742
163,426	United Internet AG	4,527,624
51,023	Tkms AG& Co KGaA	4,460,495
129,390	Traton SE	4,273,823

Largest Sales		Proceeds EUR
169,184	HOCHTIEF AG	77,152,493
4,666,827	Deutsche Lufthansa AG	37,863,297
292,831	Knorr-Bremse AG	29,853,447
266,185	Talanx AG	28,756,677
1,149,176	Delivery Hero SE - Class A '144A'	26,157,759
111,685	Sartorius AG - Preference 0%	25,466,415
555,415	Nordex SE	23,084,206
267,083	Hensoldt AG	20,890,212
335,597	LEG Immobilien SE	20,385,201
2,185,849	thyssenkrupp AG	20,327,763
373,973	RENK Group AG	20,251,321
489,448	Dr Ing hc F Porsche AG - Preference 0%	19,854,305
279,898	Nemetschek SE	18,848,879
109,615	Aurubis AG	18,296,400
1,106,752	Evonik Industries AG	16,792,186
503,828	AIXTRON SE	16,607,574
260,002	CTS Eventim AG & Co KGaA	16,567,313
310,771	KION Group AG	15,755,582
146,675	Bilfinger SE	15,755,220
22,674	Rational AG	15,179,212
2,003,365	TUI AG	14,924,755
526,539	Freenet AG	14,550,082
394,421	flatexDEGIRO SE	13,539,215
621,000	Auto1 Group SE	12,280,400
161,116	Fraport AG Frankfurt Airport Services Worldwide	12,151,235
837,207	TAG Immobilien AG	12,093,912
362,668	Bechtle AG	12,038,939
432,333	Jungheinrich AG - Preference 0%	11,727,184
724,630	K+S AG	10,979,335
465,342	Puma SE	10,711,885
290,106	FUCHS SE - Preference 0%	10,668,902
281,447	Stroeer SE & Co KGaA	9,807,935
349,377	United Internet AG	9,612,660
109,035	Tkms AG& Co KGaA	9,578,614
449,329	Deutsche Wohnen SE	9,538,317
239,445	Aumovio SE	9,131,138
276,499	Traton SE	8,806,045
153,670	Redcare Pharmacy NV '144A'	8,679,251
196,051	Fielmann Group AG	8,433,007
3,313,526	Aroundtown SA	8,327,884

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco CoinShares Global Blockchain UCITS ETF

Largest Purchases		Cost USD
1,687,055	Galaxy Digital Inc - Class A	39,458,601
13,202,904	Hive Digital Technologies Ltd (Units)	35,401,355
1,332,678	Mercari Inc	30,306,920
4,119,194	Hyperliquid Strategies Inc	24,949,714
349,609	Circle Internet Group Inc - Class A	24,487,955
7,379,260	Metaplanet Inc	16,214,260
830,183	Riot Platforms Inc	14,605,309
22,172,219	Canaan Inc ADR	13,423,407
1,129,080	Cleanspark Inc	13,386,771
1,707,175	SHARPLINK INC	13,278,484
641,129	SBI Holdings Inc	12,979,990
151,634	Robinhood Markets Inc	12,816,641
77,425	Strategy Inc - Class A	12,041,677
223,167	PayPal Holdings Inc	11,382,043
234,853	IREN Ltd	11,067,334
54,831	Coinbase Global Inc	10,803,489
669,862	NU Holdings Ltd/Cayman Islands	10,090,501
144,512	Block Inc	9,739,335
530,164	Cipher Digital Inc	9,719,556
4,977	MercadoLibre Inc	9,277,837
278,048	Sumitomo Mitsui Trust Group Inc	9,200,741
136,405	Taiwan Semiconductor Manufacturing Co Ltd	8,644,903
253,178	Etoro Group Ltd	8,583,906
29,809	Advanced Micro Devices Inc	8,387,692
59,677	Samsung Electronics Co Ltd	8,159,643
100,925	Hut 8 Corp (Units)	7,328,008
1,500,600	Monex Group Inc	6,717,429
325,695	GMO internet group Inc	6,656,304
321,300	Core Scientific Inc	6,475,133
285,070	Sony Group Corp	6,088,604
20,048	CME Group Inc	5,692,893
10,971	Mastercard Inc	5,655,390
958,118	CoinShares Plc	5,600,118
7,766	Meta Platforms Inc - Class A	5,211,664

Largest Sales		Proceeds USD
2,074,448	Kinsus Interconnect Technology Corp	28,507,420
1,289,689	Galaxy Digital Inc - Class A	28,415,332
408,372	Hut 8 Corp (Units)	26,425,476
199,125	Samsung Electronics Co Ltd	24,944,881
339,952	Taiwan Semiconductor Manufacturing Co Ltd	21,062,517
1,534,613	Cleanspark Inc	19,354,632
998,659	Core Scientific Inc	19,107,378
62,068	Advanced Micro Devices Inc	19,061,733
927,589	Cipher Digital Inc	16,395,013
795,789	NU Holdings Ltd/Cayman Islands	12,826,402
512,216	Mercari Inc	12,176,690
8,174	ASML Holding NV	11,900,512
548,370	SBI Holdings Inc	11,371,099
195,828	IREN Ltd	10,354,709
150,905	Block Inc	10,176,549
83,304	Citigroup Inc	10,057,484
284,663	Etoro Group Ltd	9,955,164
30,183	CME Group Inc	8,582,550
399,061	Riot Platforms Inc	8,251,625
4,219	MercadoLibre Inc	7,940,015
286,775	GMO internet group Inc	6,665,331
71,127	NextEra Energy Inc	6,432,242
182,401	Sumitomo Mitsui Trust Group Inc	6,195,781
1,858,544	Hive Digital Technologies Ltd (Units)	5,899,075
1,403,381	Keel Infrastructure Corp	5,839,750
3,344,781	Bit Digital Inc	5,496,393
29,267	Coinbase Global Inc	5,419,117
63,500	Robinhood Markets Inc	5,400,536
163,945	Flow Traders Ltd	5,295,981
113,702	PayPal Holdings Inc	5,243,669
56,623	Circle Internet Group Inc - Class A	5,132,725
1,146,710	Monex Group Inc	4,945,788
194,590	Standard Chartered Plc	4,922,860
2,354,503	Metaplanet Inc	4,906,850
9,309	Mastercard Inc	4,771,598
7,298	Meta Platforms Inc - Class A	4,510,199
133,410	SoftBank Group Corp	4,505,852

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco UK Gilt 1-5 Year UCITS ETF

All Purchases		Cost GBP
20,039,000	United Kingdom Gilt 4.75% 07/12/2030	20,758,325
13,910,000	United Kingdom Gilt 4.125% 07/03/2031	13,711,297
10,075,000	United Kingdom Gilt 4% 22/05/2029	10,045,485
7,347,000	United Kingdom Gilt 4.375% 07/03/2028	7,412,716
7,253,000	United Kingdom Gilt 4.375% 07/03/2030	7,344,162
8,061,000	United Kingdom Gilt 0.875% 22/10/2029	7,245,892
7,521,000	United Kingdom Gilt 0.125% 31/01/2028	7,043,247
7,079,000	United Kingdom Gilt 1.25% 22/07/2027	6,841,569
6,936,000	United Kingdom Gilt 1.625% 22/10/2028	6,561,266
5,994,000	United Kingdom Gilt 4.125% 22/07/2029	6,022,163
5,814,000	United Kingdom Gilt 4.25% 07/12/2027	5,854,777
5,594,000	United Kingdom Gilt 4.5% 07/06/2028	5,665,844
6,527,000	United Kingdom Gilt 0.375% 22/10/2030	5,553,822
4,767,000	United Kingdom Gilt 3.75% 07/03/2027	4,768,410
4,923,000	United Kingdom Gilt 0.5% 31/01/2029	4,477,250
3,370,000	United Kingdom Gilt 6% 07/12/2028	3,557,924
389,000	United Kingdom Gilt 4.125% 29/01/2027	390,632

All Sales		Proceeds GBP
16,131,000	United Kingdom Gilt 3.75% 07/03/2027	16,050,344
10,558,000	United Kingdom Gilt 4.125% 29/01/2027	10,599,803
5,579,000	United Kingdom Gilt 0.875% 22/10/2029	4,984,962
4,691,000	United Kingdom Gilt 4.375% 07/03/2030	4,720,063
4,555,000	United Kingdom Gilt 4.375% 07/03/2028	4,577,645
4,835,000	United Kingdom Gilt 1.625% 22/10/2028	4,552,135
4,679,000	United Kingdom Gilt 1.25% 22/07/2027	4,511,691
4,631,000	United Kingdom Gilt 0.125% 31/01/2028	4,320,586
3,835,000	United Kingdom Gilt 4.25% 07/12/2027	3,850,228
3,802,000	United Kingdom Gilt 4.125% 22/07/2029	3,796,928
3,699,000	United Kingdom Gilt 4.75% 07/12/2030	3,767,593
3,567,000	United Kingdom Gilt 4.5% 07/06/2028	3,597,089
4,179,000	United Kingdom Gilt 0.375% 22/10/2030	3,528,481
3,209,000	United Kingdom Gilt 0.5% 31/01/2029	2,903,822
2,109,000	United Kingdom Gilt 6% 07/12/2028	2,213,566
2,061,000	United Kingdom Gilt 4% 22/05/2029	2,043,329
1,614,000	United Kingdom Gilt 4.125% 07/03/2031	1,588,156

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco UK Gilts UCITS ETF

Largest Purchases		Cost GBP
5,596,000	United Kingdom Gilt 4.75% 22/10/2035	5,632,745
5,162,000	United Kingdom Gilt 4.125% 07/03/2031	5,137,971
4,663,000	United Kingdom Gilt 4% 22/05/2029	4,644,562
3,999,000	United Kingdom Gilt 1.25% 22/07/2027	3,857,800
3,700,000	United Kingdom Gilt 4.375% 07/03/2028	3,723,623
3,551,000	United Kingdom Gilt 4.75% 07/12/2030	3,649,596
3,601,000	United Kingdom Gilt 4.25% 07/06/2032	3,595,181
3,545,000	United Kingdom Gilt 4.375% 07/03/2030	3,571,552
3,465,000	United Kingdom Gilt 4.5% 07/09/2034	3,442,052
3,794,000	United Kingdom Gilt 0.875% 22/10/2029	3,394,456
3,401,000	United Kingdom Gilt 4.125% 07/03/2033	3,331,070
3,527,000	United Kingdom Gilt 1.625% 22/10/2028	3,325,583
3,441,000	United Kingdom Gilt 0.125% 31/01/2028	3,212,876
3,195,000	United Kingdom Gilt 4.125% 22/07/2029	3,193,440
3,185,000	United Kingdom Gilt 4.875% 31/07/2036	3,138,728
3,110,000	United Kingdom Gilt 4.5% 07/03/2035	3,072,910
3,530,000	United Kingdom Gilt 0.375% 22/10/2030	2,984,140
3,649,000	United Kingdom Gilt 0.25% 31/07/2031	2,966,353
2,997,000	United Kingdom Gilt 4% 22/10/2031	2,953,252
3,021,000	United Kingdom Gilt 4.25% 31/07/2034	2,948,253
3,577,000	United Kingdom Gilt 0.875% 31/07/2033	2,772,381
2,729,000	United Kingdom Gilt 4.5% 07/06/2028	2,755,713
2,894,000	United Kingdom Gilt 3.25% 31/01/2033	2,690,982
2,879,000	United Kingdom Gilt 4.375% 31/01/2040	2,677,073
2,610,000	United Kingdom Gilt 4.25% 07/12/2027	2,625,124
2,503,000	United Kingdom Gilt 4.625% 31/01/2034	2,515,855
2,613,000	United Kingdom Gilt 4.25% 07/03/2036	2,509,952
2,627,000	United Kingdom Gilt 4.75% 22/10/2043	2,474,659
2,823,000	United Kingdom Gilt 4.375% 31/07/2054	2,404,532
2,849,000	United Kingdom Gilt 1% 31/01/2032	2,362,969
2,611,000	United Kingdom Gilt 3.75% 29/01/2038	2,332,976
2,357,000	United Kingdom Gilt 4.75% 07/12/2038	2,309,195
2,929,000	United Kingdom Gilt 3.5% 22/01/2045	2,295,050
2,505,000	United Kingdom Gilt 0.5% 31/01/2029	2,270,205
2,179,000	United Kingdom Gilt 5.25% 31/01/2041	2,218,217
2,190,000	United Kingdom Gilt 3.75% 07/03/2027	2,188,198

Largest Purchases		Cost GBP
3,125,000	United Kingdom Gilt 0.625% 31/07/2035	2,173,051
2,346,000	United Kingdom Gilt 4.25% 07/12/2040	2,137,525
2,712,000	United Kingdom Gilt 3.25% 22/01/2044	2,073,131
2,241,000	United Kingdom Gilt 4.5% 07/12/2042	2,067,626
2,752,000	United Kingdom Gilt 1.75% 07/09/2037	2,003,743
2,395,000	United Kingdom Gilt 4.25% 07/12/2055	1,983,571
2,236,000	United Kingdom Gilt 4.25% 07/12/2046	1,934,790
2,500,000	United Kingdom Gilt 3.75% 22/10/2053	1,901,068
2,015,000	United Kingdom Gilt 4.25% 07/09/2039	1,868,861
3,027,000	United Kingdom Gilt 1.25% 22/10/2041	1,774,476
1,894,000	United Kingdom Gilt 4.25% 07/12/2049	1,608,980
1,522,000	United Kingdom Gilt 6% 07/12/2028	1,602,225

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco UK Gilts UCITS ETF (continued)

Largest Sales		Proceeds GBP
6,878,000	United Kingdom Gilt 3.75% 07/03/2027	6,845,814
4,909,000	United Kingdom Gilt 4.125% 29/01/2027	4,928,296
2,142,000	United Kingdom Gilt 1.25% 22/07/2027	2,067,954
1,860,000	United Kingdom Gilt 4.5% 07/09/2034	1,860,603
1,915,000	United Kingdom Gilt 1.625% 22/10/2028	1,809,638
1,740,000	United Kingdom Gilt 4.375% 07/03/2028	1,757,449
1,937,600	United Kingdom Gilt 0.875% 22/10/2029	1,739,865
1,679,000	United Kingdom Gilt 4.75% 07/12/2030	1,738,231
1,663,000	United Kingdom Gilt 4.375% 07/03/2030	1,684,130
1,670,000	United Kingdom Gilt 4.125% 22/07/2029	1,671,395
1,602,000	United Kingdom Gilt 4% 22/10/2031	1,584,352
1,553,000	United Kingdom Gilt 4.75% 22/10/2035	1,564,522
1,812,000	United Kingdom Gilt 0.375% 22/10/2030	1,538,760
1,637,000	United Kingdom Gilt 0.125% 31/01/2028	1,532,064
1,861,000	United Kingdom Gilt 0.25% 31/07/2031	1,521,943
1,523,000	United Kingdom Gilt 4.25% 31/07/2034	1,498,018
1,871,000	United Kingdom Gilt 0.875% 31/07/2033	1,461,090
1,417,000	United Kingdom Gilt 4.5% 07/03/2035	1,413,423
1,502,000	United Kingdom Gilt 3.25% 31/01/2033	1,404,043
1,473,000	United Kingdom Gilt 4.375% 31/01/2040	1,382,564
1,339,000	United Kingdom Gilt 4.25% 07/06/2032	1,352,892
1,653,000	United Kingdom Gilt 3.5% 22/01/2045	1,303,817
1,263,000	United Kingdom Gilt 4.5% 07/06/2028	1,278,659
1,225,000	United Kingdom Gilt 4.25% 07/12/2027	1,234,991
1,267,000	United Kingdom Gilt 4.25% 07/03/2036	1,227,998
1,400,000	United Kingdom Gilt 4.375% 31/07/2054	1,203,866
1,183,000	United Kingdom Gilt 4.75% 07/12/2038	1,170,906
1,283,000	United Kingdom Gilt 3.75% 29/01/2038	1,155,995
1,136,000	United Kingdom Gilt 4.625% 31/01/2034	1,149,411
1,219,000	United Kingdom Gilt 4.25% 07/12/2040	1,120,017
1,519,000	United Kingdom Gilt 1.75% 07/09/2037	1,117,294
1,322,000	United Kingdom Gilt 1% 31/01/2032	1,105,010
1,150,000	United Kingdom Gilt 4.75% 22/10/2043	1,100,635
1,147,500	United Kingdom Gilt 4.5% 07/12/2042	1,071,665
1,362,000	United Kingdom Gilt 3.25% 22/01/2044	1,050,130
1,460,000	United Kingdom Gilt 0.625% 31/07/2035	1,022,645
1,215,000	United Kingdom Gilt 4.25% 07/12/2055	1,019,970
1,120,000	United Kingdom Gilt 0.5% 31/01/2029	1,019,403
1,140,000	United Kingdom Gilt 4.25% 07/12/2046	999,201
1,285,500	United Kingdom Gilt 3.75% 22/10/2053	986,161
1,609,000	United Kingdom Gilt 1.25% 22/10/2041	956,435
885,000	United Kingdom Gilt 4.125% 07/03/2031	881,789
814,000	United Kingdom Gilt 4% 22/05/2029	818,037
952,000	United Kingdom Gilt 4.25% 07/12/2049	815,562

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI World Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
24,942	Microsoft Corp	10,965,735	6,305	NVIDIA Corp	1,355,224
13,918	NVIDIA Corp	2,718,685	2,188	Apple Inc	672,413
7,639	Apple Inc	2,134,659	3,526	Arista Networks Inc	559,326
4,640	Broadcom Inc	1,692,873	3,176	Palantir Technologies Inc	493,992
4,997	Amazon.com Inc	1,171,673	6,886	Uber Technologies Inc	485,897
3,000	Alphabet Inc - Class A	1,021,531	4,040	Shopify Inc - Class A	479,631
8,419	Intel Corp	881,239	875	Deere & Co	475,048
2,479	Alphabet Inc	840,418	1,241	Alphabet Inc	470,075
1,417	Linde Plc	708,650	1,034	Broadcom Inc	443,430
7,594	NextEra Energy Inc	662,476	2,152	Welltower Inc (REIT)	443,117
408	ASML Holding NV	653,748	2,203	Capital One Financial Corp	413,917
1,686	Advanced Micro Devices Inc	651,541	1,713	Danaher Corp	311,830
7,106	TotalEnergies SE	620,548	6,765	Brookfield Corp - Class A	308,337
12,811	Verizon Communications Inc	610,787	746	Analog Devices Inc	307,613
1,451	Tesla Inc	578,057	994	Amazon.com Inc	265,162
2,419	Johnson & Johnson	559,935	687	Alphabet Inc - Class A	264,828
1,743	Visa Inc - Class A	555,637	152	MercadoLibre Inc	257,465
1,831	Texas Instruments Inc	526,044	1,608	Marsh & McLennan Cos Inc	257,451
416	Eli Lilly & Co	444,388	819	Schneider Electric SE	257,341
589	Micron Technology Inc	439,624	345	Crowdstrike Holdings Inc	250,407

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Europe Universal Screened UCITS ETF

Largest Purchases		Cost EUR
2,155	ASML Holding NV	2,824,678
31,109	TotalEnergies SE	2,316,890
98,767	HSBC Holdings Plc	1,530,035
10,774	Novartis AG	1,468,676
14,753	Nestle SA	1,313,148
7,182	AstraZeneca Plc	1,172,325
2,890	Roche Holding AG	1,101,092
4,312	Siemens AG	1,052,761
12,765	Sanofi SA	972,740
5,950	SAP SE	947,716
83,875	Banco Santander SA	901,637
4,389	Nebius Group NV - Class A	877,465
2,192	Allianz SE	821,839
2,898	Schneider Electric SE	766,228
37,117	Iberdrola SA	716,682
8,862	ABB Ltd	714,705
12,479	Unilever Plc	712,422
119,029	BP Plc	710,795
17,991	UBS Group AG	654,570
23,418	Compass Group Plc	643,939
32,245	Banco Bilbao Vizcaya Argentaria SA	638,023
370	Hermes International SCA	621,569

Largest Sales		Proceeds EUR
1,460	ASML Holding NV	1,828,387
4,237	Schneider Electric SE	1,147,203
6,402	Novartis AG	797,856
10,127	Infineon Technologies AG	729,219
46,146	HSBC Holdings Plc	710,619
948	Argenx SE	669,916
1,886	Roche Holding AG	648,655
6,910	Nestle SA	593,065
2,333	Siemens AG	582,794
50,116	Banco Santander SA	530,283
1,136	Spotify Technology SA	474,740
23,937	Iberdrola SA	473,625
1,122	Allianz SE	432,212
2,330	EssilorLuxottica SA	415,884
2,800	SAP SE	412,077
301,831	Vodafone Group Plc	390,050
4,192	ABB Ltd	347,371
17,891	Banco Bilbao Vizcaya Argentaria SA	338,063
4,360	Bayerische Motoren Werke AG	328,655
5,989	STMicroelectronics NV	325,065

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI USA Universal Screened UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
175,955	Microsoft Corp	77,661,614	280,934	NVIDIA Corp	54,000,317
106,448	NVIDIA Corp	21,576,635	179,938	Apple Inc	48,558,458
76,330	Apple Inc	21,569,278	124,365	Broadcom Inc	44,858,159
54,821	Broadcom Inc	20,985,287	100,414	Alphabet Inc - Class A	33,883,153
59,451	Amazon.com Inc	14,544,513	94,079	Alphabet Inc	31,930,002
120,194	Intel Corp	12,899,809	128,834	Amazon.com Inc	29,857,921
35,202	Alphabet Inc - Class A	12,578,638	71,946	Microsoft Corp	28,516,143
21,863	Linde Plc	10,887,058	39,493	Tesla Inc	15,246,592
29,231	Alphabet Inc	10,385,049	48,205	Visa Inc - Class A	15,136,531
117,506	NextEra Energy Inc	10,246,894	81,942	Arista Networks Inc	12,577,786
195,395	Verizon Communications Inc	9,303,800	43,639	Advanced Micro Devices Inc	12,474,743
35,791	Johnson & Johnson	8,153,778	40,080	JPMorgan Chase & Co	12,035,268
26,433	Texas Instruments Inc	7,770,028	77,717	Palantir Technologies Inc	11,774,746
19,971	Advanced Micro Devices Inc	7,350,311	20,354	Deere & Co	11,263,900
17,380	Tesla Inc	7,094,308	157,499	Uber Technologies Inc	11,227,974
21,106	Visa Inc - Class A	6,803,605	10,977	Eli Lilly & Co	10,791,547
36,621	Corning Inc	6,560,407	48,625	AbbVie Inc	10,450,277
6,599	Costco Wholesale Corp	6,389,699	50,086	Welltower Inc (REIT)	10,285,138
11,122	Mastercard Inc	5,538,060	12,982	Caterpillar Inc	9,980,725
16,641	JPMorgan Chase & Co	5,157,676	65,027	Procter & Gamble Co/The	9,533,682

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF

Largest Purchases		Cost USD
41,473	National Australia Bank Ltd	1,158,308
38,394	ANZ Group Holdings Ltd	974,444
36,072	Westpac Banking Corp	951,678
42,805	Woodside Energy Group Ltd	904,226
22,707	BHP Group Ltd	860,454
244,770	Singapore Telecommunications Ltd	838,107
17,632	DBS Group Holdings Ltd	837,621
7,289	Commonwealth Bank of Australia	829,686
13,976	Wesfarmers Ltd	807,135
77,471	AIA Group Ltd	795,021
167,770	PLS Group Ltd	770,099
14,788	Hong Kong Exchanges & Clearing Ltd	757,089
4,454	Macquarie Group Ltd	725,179
35,615	Oversea-Chinese Banking Corp Ltd	638,780
4,211	Rio Tinto Ltd	536,914
147,180	South32 Ltd	494,911
34,423	Lynas Rare Earths Ltd	468,637
12,963	United Overseas Bank Ltd	391,789
38,430	Transurban Group	391,450
3,688	CSL Ltd	391,176
13,982	Woolworths Group Ltd	352,752
18,018	QBE Insurance Group Ltd	282,351
16,855	Northern Star Resources Ltd	268,651
45,950	BOC Hong Kong Holdings Ltd	262,995
25,201	Evolution Mining Ltd	235,143
16,180	Brambles Ltd	232,913
6,171	Aristocrat Leisure Ltd	231,873
13,989	Sun Hung Kai Properties Ltd	217,796

Largest Sales		Proceeds USD
27,126	BHP Group Ltd	1,215,752
13,927	CSL Ltd	967,790
30,876	Hang Seng Bank Ltd	610,152
38,522	Coles Group Ltd	601,825
93,570	Santos Ltd	525,641
8,777	DBS Group Holdings Ltd	432,156
4,408	Sea Ltd ADR	399,008
2,794	Commonwealth Bank of Australia	331,638
11,242	Goodman Group (REIT)	256,090
6,011	WiseTech Global Ltd	155,694
9,085	Techtronic Industries Co Ltd	134,626
12,972	APA Group	94,052
25,228	Wharf Holdings Ltd/The	71,297
55,478	WH Group Ltd '144A'	63,973
2,825	Fisher & Paykel Healthcare Corp Ltd	63,051
3,744	Sun Hung Kai Properties Ltd	62,827
7,884	Hongkong Land Holdings Ltd	60,032
8,821	Singapore Airlines Ltd	46,861
22,427	CapitaLand Investment Ltd/Singapore	44,635
11,893	Wilmar International Ltd (Units)	33,451

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Japan Universal Screened UCITS ETF

Largest Purchases		Cost USD
509	Kioxia Holdings Corp	226,674
11,788	Toyota Motor Corp	224,621
7,557	Hitachi Ltd	223,501
753	Tokyo Electron Ltd	212,748
9,756	Sony Group Corp	207,154
6,052	Sumitomo Mitsui Financial Group Inc	206,478
6,366	SoftBank Group Corp	191,984
5,329	Mitsubishi Corp	180,952
4,112	Mizuho Financial Group Inc	169,634
9,504	Mitsubishi UFJ Financial Group Inc	164,713
4,081	Mitsui & Co Ltd	151,978
3,060	Tokio Marine Holdings Inc	139,199
319	Fast Retailing Co Ltd	135,097
9,793	ITOCHU Corp	124,456
737	Advantest Corp	116,529
3,187	Mitsubishi Electric Corp	114,403
753	Ibiden Co Ltd	108,827
2,304	Recruit Holdings Co Ltd	103,037
700	Daikin Industries Ltd	100,599
565	Hoya Corp	95,892
2,688	Takeda Pharmaceutical Co Ltd	91,726
2,349	Marubeni Corp	82,436
4,954	KDDI Corp	82,300
2,759	Murata Manufacturing Co Ltd	82,250
3,910	Panasonic Holdings Corp	73,812
2,700	Mitsubishi Heavy Industries Ltd	72,624

Largest Sales		Proceeds USD
4,177	Hitachi Ltd	124,232
3,219	Mitsubishi Corp	113,269
5,873	Mitsubishi UFJ Financial Group Inc	101,875
3,029	Sumitomo Mitsui Financial Group Inc	99,459
4,919	Sony Group Corp	98,893
2,400	Mizuho Financial Group Inc	97,633
2,335	Mitsui & Co Ltd	92,902
5,025	Japan Post Bank Co Ltd	92,833
3,447	SoftBank Group Corp	92,004
369	Tokyo Electron Ltd	90,951
3,939	Toyota Motor Corp	83,495
3,014	Mitsubishi Estate Co Ltd	78,550
1,660	Tokio Marine Holdings Inc	77,466
6,038	ITOCHU Corp	76,866
1,374	Recruit Holdings Co Ltd	61,780
156	Fast Retailing Co Ltd	60,515
2,752	East Japan Railway Co	60,163
1,561	Mitsubishi Electric Corp	52,135
1,347	Kao Corp	51,720
287	Hoya Corp	48,850
1,326	Takeda Pharmaceutical Co Ltd	48,193
1,529	Ajinomoto Co Inc	46,512
1,053	Komatsu Ltd	42,770
327	Toyota Industries Corp	41,928
2,448	KDDI Corp	41,605
1,161	Marubeni Corp	41,555
1,484	Murata Manufacturing Co Ltd	40,394

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Europe Ex UK Universal Screened UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
2,327	TotalEnergies SE	176,701	220	ASML Holding NV	323,873
102	ASML Holding NV	114,545	309	Schneider Electric SE	84,676
216	Roche Holding AG	74,664	477	Novartis AG	62,713
895	Sanofi SA	68,827	172	Roche Holding AG	61,334
805	Nestle SA	68,796	735	Infineon Technologies AG	58,635
345	Nebius Group NV - Class A	68,322	629	Nestle SA	54,117
499	Novartis AG	65,159	181	Siemens AG	49,429
324	SAP SE	48,227	68	Argenx SE	49,035
27	Hermes International SCA	43,933	3,734	Banco Santander SA	44,142
206	Siemens AG	43,538	93	Allianz SE	37,217
110	Allianz SE	39,723	1,796	Iberdrola SA	36,801
1,066	Novo Nordisk A/S	39,406	255	SAP SE	35,999
3,873	Banco Santander SA	37,127	383	ABB Ltd	35,573
482	ABB Ltd	34,947	481	TotalEnergies SE	34,732
1,815	Iberdrola SA	33,490	82	Spotify Technology SA	34,536
144	Schneider Electric SE	33,410	775	UBS Group AG	33,723
978	UBS Group AG	33,087	171	EssilorLuxottica SA	29,922
52	Zurich Insurance Group AG	31,605	1,376	Banco Bilbao Vizcaya Argentaria SA	29,775
1,554	Banco Bilbao Vizcaya Argentaria SA	28,234	345	UniCredit SpA	27,376
75	L'Oreal SA	26,902	426	STMicroelectronics NV	25,827

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Emerging Markets Universal Screened UCITS ETF

Largest Purchases		Cost USD
441,200	United Nova Technology Co Ltd 'A'	526,240
37,140	ICICI Bank Ltd	497,486
5,717	Delta Electronics Inc	380,842
3,240	Samsung Electronics Co Ltd	365,511
20,877	Alibaba Group Holding Ltd	356,037
35,774	Meituan '144A'	341,664
28,492	BYD Co Ltd 'H'	332,416
5,641	Taiwan Semiconductor Manufacturing Co Ltd	321,305
35,561	HDFC Bank Ltd	303,265
473	SK hynix Inc	285,170
215	Samsung Electro-Mechanics Co Ltd	251,713
3,705	Tencent Holdings Ltd	249,473
15,152	MTN Group Ltd	202,107
55,772	Banco Bradesco SA - Preference 0%	196,441
19,894	Hon Hai Precision Industry Co Ltd	173,320
21,499	Ping An Insurance Group Co of China Ltd 'H'	171,679
15,742	State Bank of India	160,807
41,809	China Life Insurance Co Ltd 'H'	157,814
22,250	UPL Ltd	151,359
175,447	Industrial & Commercial Bank of China Ltd 'H'	147,304

Largest Sales		Proceeds USD
39,141	Samsung Electronics Co Ltd	6,573,466
5,153	SK hynix Inc	5,473,149
48,161	Taiwan Semiconductor Manufacturing Co Ltd	3,107,592
21,300	Tencent Holdings Ltd	1,347,605
54,500	Alibaba Group Holding Ltd	871,767
6,248	Samsung Electronics Co Ltd - Preference 0%	676,384
70,628	HDFC Bank Ltd	632,284
612,000	China Construction Bank Corp 'H'	627,716
12,152	Delta Electronics Inc	584,018
34,617	Infosys Ltd	453,286
4,680	MediaTek Inc	350,161
48,000	Hon Hai Precision Industry Co Ltd	347,217
411,000	Industrial & Commercial Bank of China Ltd 'H'	342,472
22,516	ICICI Bank Ltd	321,133
22,410	Reliance Industries Ltd	318,376
40,000	Ping An Insurance Group Co of China Ltd 'H'	318,351
20,087	ASE Technology Holding Co Ltd	282,205
11,900	NetEase Inc	281,518
71,182	Xiaomi Corp '144A'	276,995
32,653	Itau Unibanco Holding SA - Preference 0%	270,694

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global Active ESG Equity UCITS ETF

Largest Purchases		Cost USD
408,121	Alphabet Inc - Class A	137,164,228
367,361	NVIDIA Corp	73,337,656
172,676	Microsoft Corp	68,636,634
506,185	Centene Corp	29,556,572
263,119	Toronto-Dominion Bank/The	27,866,746
463,539	US Bancorp	25,410,817
67,561	Broadcom Inc	25,326,441
264,826	Cisco Systems Inc	25,268,263
83,311	Lam Research Corp	23,598,055
233,269	ABB Ltd	21,924,367
13,852	ASML Holding NV	21,392,443
146,347	Tapestry Inc	21,191,189
508,981	Sandvik AB	20,782,213
40,638	Linde Plc	20,260,763
78,442	Advanced Micro Devices Inc	20,061,422
145,381	Bank of New York Mellon Corp/The	19,088,131
656,707	ING Groep NV	18,916,397
45,692	Western Digital Corp	18,789,681
29,305	Cummins Inc	18,513,169
73,404	Lowe's Cos Inc	17,577,554

Largest Sales		Proceeds USD
492,986	Toronto-Dominion Bank/The	46,649,861
372,618	Cisco Systems Inc	37,987,884
19,900	Comfort Systems USA Inc	35,857,994
165,524	NVIDIA Corp	30,729,804
109,495	Lam Research Corp	28,950,218
32,759	EMCOR Group Inc	28,065,387
85,530	Western Digital Corp	25,600,668
259,174	eBay Inc	24,060,177
97,028	Agnico Eagle Mines Ltd (Units)	21,461,778
46,178	Ciena Corp	20,803,437
60,978	Visa Inc - Class A	19,642,795
53,714	Broadcom Inc	19,401,300
12,065	ASML Holding NV	18,343,299
33,604	Mastercard Inc	16,921,052
55,958	Advanced Micro Devices Inc	16,171,188
112,842	Gilead Sciences Inc	16,035,733
261,627	Bouygues SA	15,422,644
223,550	Archer-Daniels-Midland Co	15,045,697
70,339	Progressive Corp/The	14,249,870
58,581	AbbVie Inc	13,090,895
64,781	Salesforce Inc	12,670,711
30,417	Intuit Inc	11,874,916
42,286	Cencora Inc	11,686,415
234,542	Prosus NV	11,242,005
608,546	Nordea Bank Abp	10,805,291
84,492	Arista Networks Inc	10,571,714
22,466	L'Oreal SA	10,343,023
96,210	ServiceNow Inc	10,179,191

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global Active Defensive ESG Equity UCITS ETF

Largest Purchases		Cost USD
82,973	NVIDIA Corp	15,865,178
37,345	Alphabet Inc - Class A	12,484,813
28,727	Microsoft Corp	12,424,921
16,712	Broadcom Inc	6,060,993
19,109	Johnson & Johnson	4,315,369
8,883	Tesla Inc	3,706,850
23,889	Novartis AG	3,534,143
40,094	Cisco Systems Inc	3,439,676
15,204	AbbVie Inc	3,313,585
10,271	Visa Inc - Class A	3,301,729
10,979	Travelers Cos Inc/The	3,156,609
19,470	TJX Cos Inc/The	3,106,811
69,586	Verizon Communications Inc	3,027,364
8,812	Analog Devices Inc	3,006,381
22,303	Hartford Insurance Group Inc/The	2,954,155
25,572	Merck & Co Inc	2,904,577
68,149	Koninklijke Ahold Delhaize NV	2,862,752
27,356	Incyte Corp	2,824,821
21,446	Gilead Sciences Inc	2,735,058
5,260	Mastercard Inc	2,734,394

Largest Sales		Proceeds USD
24,376	NVIDIA Corp	4,813,743
9,374	Alphabet Inc - Class A	3,324,253
7,590	Microsoft Corp	3,112,942
19,868	Toronto-Dominion Bank/The	1,885,646
15,062	Cisco Systems Inc	1,627,814
71,083	Orange SA	1,500,348
6,211	Johnson & Johnson	1,480,207
3,490	Broadcom Inc	1,298,728
7,868	Novartis AG	1,270,455
101,094	Nokia Oyj	1,254,516
11,914	Sanofi SA	1,119,504
7,916	Gilead Sciences Inc	1,117,468
19,275	Verizon Communications Inc	935,566
7,567	Merck & Co Inc	909,419
19,208	Koninklijke Ahold Delhaize NV	896,045
33,947	AT&T Inc	895,949
152,800	Koninklijke KPN NV	841,552
6,573	Bank of New York Mellon Corp/The	840,814
3,903	Hershey Co/The	824,641
3,670	AbbVie Inc	816,178

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond UCITS ETF

Largest Purchases		Cost EUR
120,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2035	120,640
112,500	Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036	112,061
100,000	French Republic Government Bond OAT '144A' 2.7% 25/02/2031	98,758
82,000	Bundesobligation 2.5% 16/04/2031	81,299
78,000	Bundesschatzanweisungen 2.1% 15/03/2028	77,545
71,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	68,603
65,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2029	65,730
71,000	French Republic Government Bond OAT '144A' 1.25% 25/05/2034	60,361
60,000	Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	60,348
60,000	Spain Government Bond '144A' 3.3% 30/04/2036	60,003
66,000	Spain Government Bond '144A' 1.85% 30/07/2035	59,118
59,000	Bundesschatzanweisungen 2% 16/12/2027	58,929
70,000	French Republic Government Bond OAT '144A' 1.25% 25/05/2036	56,220
57,000	French Republic Government Bond OAT '144A' 2.4% 24/09/2029	56,068
56,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036	54,980
55,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	51,673
52,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	51,454
50,000	Italy Buoni Poliennali Del Tesoro '144A' 3.95% 01/10/2041	50,993
50,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032	49,425
49,000	French Republic Government Bond OAT '144A' 2.75% 25/10/2027	49,236

Largest Sales		Proceeds EUR
167,400	French Republic Government Bond OAT '144A' 0% 25/02/2027	164,008
140,000	French Republic Government Bond OAT '144A' 1% 25/05/2027	137,871
116,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	114,089
101,000	Spain Government Bond '144A' 1.5% 30/04/2027	99,943
77,000	Spain Government Bond 2.5% 31/05/2027	76,937
63,000	Bundesschatzanweisungen 2.2% 11/03/2027	62,797
64,000	Spain Government Bond 0% 31/01/2027	62,705
57,000	Bundesobligation 0% 16/04/2027	55,664
54,000	Italy Buoni Poliennali Del Tesoro 2.55% 25/02/2027	54,240
54,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	53,267
52,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	51,438
51,000	Republic of Austria Government Bond '144A' 0.5% 20/04/2027	50,018
45,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	45,367
47,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	44,456
47,000	Spain Government Bond '144A' 1.85% 30/07/2035	41,322
40,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	38,445
39,000	Netherlands Government Bond '144A' 0% 15/01/2027	38,275
46,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	35,241
41,000	French Republic Government Bond OAT '144A' 1.25% 25/05/2034	34,533
34,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	34,125

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond 1-3 Year UCITS ETF

Largest Purchases		Cost EUR
21,237,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2029	21,456,125
18,678,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	17,490,758
10,119,000	Bundesobligation 2.1% 12/04/2029	9,964,492
9,051,000	Spain Government Bond 3.5% 31/05/2029	9,271,636
9,483,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	8,980,449
7,939,000	Spain Government Bond '144A' 1.45% 30/04/2029	7,645,818
7,535,000	Bundesschatzanweisungen 2.1% 15/03/2028	7,498,716
7,474,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	7,186,168
6,585,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	6,261,909
6,157,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029	6,137,196
5,812,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	6,084,849
5,741,000	French Republic Government Bond OAT '144A' 2.4% 24/09/2028	5,713,969
6,001,000	Netherlands Government Bond '144A' 0% 15/01/2029	5,617,816
5,712,000	French Republic Government Bond OAT '144A' 0.75% 25/02/2028	5,518,166
5,524,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	5,441,673
5,516,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	5,214,944
5,143,000	Italy Buoni Poliennali Del Tesoro 2.2% 28/02/2028	5,109,334
4,407,000	French Republic Government Bond OAT '144A' 1% 25/05/2027	4,334,067
4,110,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2027	4,106,876
3,778,000	Bundesschatzanweisungen 2% 16/12/2027	3,761,366
3,741,000	Bundesschatzanweisungen 2.5% 14/06/2028	3,734,106
3,756,000	Spain Government Bond 2.35% 31/03/2029	3,710,045
3,598,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	3,507,177
3,037,000	Bundesobligation 2.4% 19/10/2028	3,032,881
3,021,000	Bundesobligation 1.3% 15/10/2027	2,972,522
3,049,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	2,863,169
2,893,000	Spain Government Bond '144A' 1.4% 30/07/2028	2,819,597
2,879,000	Spain Government Bond '144A' 1.4% 30/04/2028	2,814,669
2,882,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	2,782,501
2,780,000	Spain Government Bond '144A' 1.45% 31/10/2027	2,737,008
2,800,000	Spain Government Bond 0% 31/01/2028	2,675,519
2,767,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	2,628,789
2,575,000	Spain Government Bond '144A' 1.5% 30/04/2027	2,549,860

Largest Sales		Proceeds EUR
16,217,000	French Republic Government Bond OAT '144A' 1% 25/05/2027	15,971,831
12,877,000	French Republic Government Bond OAT '144A' 0% 25/02/2027	12,616,024
9,655,000	Spain Government Bond '144A' 1.5% 30/04/2027	9,557,708
8,936,000	Spain Government Bond 2.5% 31/05/2027	8,935,218
8,833,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	8,687,032
7,810,000	Bundesobligation 0% 16/04/2027	7,627,585
6,717,000	Bundesschatzanweisungen 2.2% 11/03/2027	6,700,927
6,324,000	Spain Government Bond 0% 31/01/2027	6,196,002
6,139,000	Italy Buoni Poliennali Del Tesoro 1.1% 01/04/2027	6,057,677
5,519,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	5,459,229
5,092,000	Italy Buoni Poliennali Del Tesoro 2.55% 25/02/2027	5,114,931
5,027,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	5,068,298
4,422,000	French Republic Government Bond OAT '144A' 0.75% 25/05/2028	4,272,904
4,211,000	Netherlands Government Bond '144A' 0% 15/01/2027	4,132,296
4,065,000	French Republic Government Bond OAT '144A' 0.75% 25/11/2028	3,891,743
3,534,000	French Republic Government Bond OAT '144A' 0.75% 25/02/2028	3,428,929
2,887,000	French Republic Government Bond OAT '144A' 2.5% 24/09/2027	2,895,224
2,564,000	French Republic Government Bond OAT '144A' 2.4% 24/09/2028	2,564,938
2,238,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	2,187,302
1,749,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	1,744,148
1,822,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	1,720,327
1,763,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	1,709,709

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond 3-5 Year UCITS ETF

Largest Purchases		Cost EUR
14,896,000	French Republic Government Bond OAT '144A' 2.7% 25/02/2031	14,845,574
8,439,000	Bundesobligation 2.5% 16/04/2031	8,358,871
7,228,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	6,452,008
7,088,000	Spain Government Bond '144A' 0.1% 30/04/2031	6,170,196
5,874,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2030	5,837,841
6,505,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	5,837,502
5,903,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	5,498,673
5,440,000	French Republic Government Bond OAT '144A' 2.4% 24/09/2029	5,380,030
5,324,000	Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031	5,314,033
4,828,000	Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	4,991,511
5,110,000	French Republic Government Bond OAT '144A' 0% 25/11/2030	4,448,037
4,858,000	French Republic Government Bond OAT '144A' 0% 25/11/2029	4,381,423
3,499,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	3,593,954
3,250,000	Spain Government Bond 2.6% 31/05/2031	3,216,906
3,486,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	3,161,051
3,314,000	Spain Government Bond '144A' 0.6% 31/10/2029	3,074,954
2,949,000	Bundesobligation 2.5% 11/10/2029	2,941,168
2,782,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	2,793,272
2,994,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	2,751,465
2,759,000	Bundesobligation 2.2% 10/10/2030	2,706,297
2,646,000	Bundesobligation 2.4% 18/04/2030	2,624,962
2,768,000	Spain Government Bond 0.8% 30/07/2029	2,601,934
2,880,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,574,157
2,539,000	Spain Government Bond 2.7% 31/01/2030	2,534,828
2,489,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	2,461,562
2,473,000	Netherlands Government Bond '144A' 2.5% 15/01/2031	2,458,771
2,377,000	Spain Government Bond 3.5% 31/05/2029	2,436,663
2,614,000	Spain Government Bond '144A' 1.25% 31/10/2030	2,436,224
2,543,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	2,333,634
2,315,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	2,308,913
2,526,000	Spain Government Bond '144A' 0.5% 30/04/2030	2,303,633
2,315,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	2,274,384
2,271,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	2,133,045
1,975,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	2,033,326

Largest Purchases		Cost EUR
2,025,000	Italy Buoni Poliennali Del Tesoro '144A' 1.65% 01/12/2030	1,897,062
1,956,000	Spain Government Bond '144A' 1.45% 30/04/2029	1,883,518
1,882,000	Netherlands Government Bond '144A' 0.25% 15/07/2029	1,745,867
1,692,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	1,713,898
1,745,000	Italy Buoni Poliennali Del Tesoro '144A' 2.7% 01/10/2030	1,713,500
1,734,000	Bundesobligation 2.1% 12/04/2029	1,711,805

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond 3-5 Year UCITS ETF (continued)

Largest Sales		Proceeds EUR
16,410,000	French Republic Government Bond OAT '144A' 0.5% 25/05/2029	15,370,720
11,505,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2029	11,669,061
7,282,000	Spain Government Bond 3.5% 31/05/2029	7,460,969
6,423,000	Spain Government Bond '144A' 1.45% 30/04/2029	6,190,443
6,168,000	Bundesobligation 2.1% 12/04/2029	6,073,172
5,855,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	5,557,106
3,467,000	Italy Buoni Poliennali Del Tesoro 4.1% 01/02/2029	3,645,216
3,206,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/01/2029	3,203,860
3,345,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	3,172,888
3,187,000	Netherlands Government Bond '144A' 0% 15/01/2029	2,986,987
2,315,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/03/2029	2,276,601
2,121,000	Bundesobligation 2.1% 12/04/2029	2,094,293
1,700,000	Spain Government Bond '144A' 0.6% 31/10/2029	1,581,045
1,589,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	1,443,819
1,429,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	1,436,164
1,362,000	Spain Government Bond 2.35% 31/03/2029	1,343,954
1,428,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	1,311,231
1,429,000	French Republic Government Bond OAT '144A' 0% 25/11/2029	1,298,429
1,156,000	French Republic Government Bond OAT '144A' 2.75% 25/02/2030	1,156,763
1,277,000	French Republic Government Bond OAT '144A' 0% 25/11/2030	1,120,185
1,048,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/06/2030	1,080,631
1,159,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	1,066,658

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond 5-7 Year UCITS ETF

Largest Purchases		Cost EUR
753,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	746,165
658,000	French Republic Government Bond OAT '144A' 3% 25/05/2033	648,426
375,000	Spain Government Bond '144A' 3.15% 30/04/2033	374,201
277,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	296,260
300,000	Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	292,786
291,900	Bundesobligation 2.5% 16/04/2031	291,534
260,000	Spain Government Bond 3% 31/01/2033	261,192
196,500	French Republic Government Bond OAT '144A' 2% 25/11/2032	184,932
148,500	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/11/2032	147,374
163,000	French Republic Government Bond OAT '144A' 0% 25/11/2031	138,702
152,500	French Republic Government Bond OAT '144A' 0% 25/05/2032	126,288
118,000	Spain Government Bond 2.6% 31/05/2031	116,815
109,000	Spain Government Bond '144A' 0.7% 30/04/2032	95,552
94,000	French Republic Government Bond OAT '144A' 3.25% 25/02/2032	94,859
89,000	Spain Government Bond 3.1% 30/07/2031	90,291
75,000	Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032	76,184
82,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	71,382
67,000	Italy Buoni Poliennali Del Tesoro 3.15% 01/06/2031	67,324
71,000	Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	62,780
60,500	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	57,634
65,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	57,158
63,100	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	55,664
63,000	Spain Government Bond '144A' 0.1% 30/04/2031	55,543
56,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	54,566
58,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	53,109

Largest Sales		Proceeds EUR
596,000	French Republic Government Bond OAT '144A' 2.7% 25/02/2031	599,806
473,000	Spain Government Bond '144A' 0.1% 30/04/2031	411,805
440,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	395,195
412,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	369,365
294,000	Italy Buoni Poliennali Del Tesoro '144A' 3.5% 15/02/2031	306,270
291,900	Bundesobligation 2.5% 16/04/2031	288,643
258,000	French Republic Government Bond OAT '144A' 2% 25/11/2032	240,155
276,000	French Republic Government Bond OAT '144A' 0% 25/11/2031	233,320
166,000	Italy Buoni Poliennali Del Tesoro 2.85% 01/02/2031	167,984
199,000	French Republic Government Bond OAT '144A' 0% 25/05/2032	164,983
154,000	Spain Government Bond '144A' 0.7% 30/04/2032	135,522
154,300	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	134,615
118,000	Spain Government Bond 2.6% 31/05/2031	116,772
115,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	108,730
106,000	Spain Government Bond 3.1% 30/07/2031	107,477
115,000	Italy Buoni Poliennali Del Tesoro '144A' 0.6% 01/08/2031	101,537
110,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	96,716
92,100	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	89,401
88,000	Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/07/2032	88,667
90,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	86,522
98,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	84,209
83,000	Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/11/2031	83,437
83,000	Spain Government Bond '144A' 2.55% 31/10/2032	81,195
79,000	Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2031	80,742
85,000	Spain Government Bond '144A' 0.5% 31/10/2031	74,879
75,000	Netherlands Government Bond '144A' 0% 15/07/2031	65,243
61,000	Italy Buoni Poliennali Del Tesoro '144A' 3.25% 15/11/2032	61,205
70,000	Netherlands Government Bond '144A' 0.5% 15/07/2032	61,008
67,000	Italy Buoni Poliennali Del Tesoro '144A' 0.95% 01/12/2031	59,728
55,000	Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	57,958
60,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	52,441

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Euro Government Bond 7-10 Year UCITS ETF

Largest Purchases		Cost EUR
683,000	Bundesrepublik Deutschland Bundesanleihe 2.9% 15/02/2036	687,048
646,500	French Republic Government Bond OAT '144A' 3.5% 25/11/2035	645,813
418,000	Spain Government Bond '144A' 3.3% 30/04/2036	412,182
392,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/02/2036	390,748
287,000	Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	289,004
243,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	246,356
235,000	French Republic Government Bond OAT '144A' 3.2% 25/05/2035	232,246
184,000	French Republic Government Bond OAT '144A' 3% 25/11/2034	178,686
143,000	French Republic Government Bond OAT '144A' 3% 25/05/2033	141,174
138,000	Italy Buoni Poliennali Del Tesoro 3.3% 15/06/2033	137,367
126,600	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	123,966
122,000	Spain Government Bond '144A' 3.2% 31/10/2035	121,961
125,400	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	120,304
105,800	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	104,312
104,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	101,830
95,000	Spain Government Bond '144A' 3.25% 30/04/2034	95,735
87,000	Spain Government Bond '144A' 3.55% 31/10/2033	89,827
86,000	Spain Government Bond '144A' 3.15% 30/04/2035	85,441
85,000	Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035	85,247
85,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	84,362
72,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	76,335
69,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	74,077
70,000	Spain Government Bond '144A' 3.45% 31/10/2034	71,590
68,000	Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035	68,807
62,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	66,630
65,000	Spain Government Bond '144A' 3.15% 30/04/2033	65,689
65,000	Netherlands Government Bond '144A' 2.5% 15/07/2034	63,193
56,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	57,698
55,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	56,719

Largest Sales		Proceeds EUR
1,029,200	French Republic Government Bond OAT '144A' 3% 25/05/2033	1,015,776
800,500	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	792,799
529,000	Spain Government Bond '144A' 3.15% 30/04/2033	529,191
482,000	Italy Buoni Poliennali Del Tesoro 4.4% 01/05/2033	517,022
287,000	Italy Buoni Poliennali Del Tesoro '144A' 3.15% 15/03/2033	280,000
247,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/02/2033	244,727
228,000	French Republic Government Bond OAT '144A' 3.5% 25/11/2033	233,058
226,000	French Republic Government Bond OAT '144A' 3.2% 25/05/2035	222,561
180,000	French Republic Government Bond OAT '144A' 3% 25/11/2034	175,944
162,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2034	160,411
164,300	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/02/2034	157,843
156,000	Spain Government Bond '144A' 3.25% 30/04/2034	157,419
153,000	Spain Government Bond 3% 31/01/2033	154,009
143,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	140,589
139,000	Spain Government Bond '144A' 3.15% 30/04/2035	138,734
140,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	137,048
123,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2033	122,587
117,000	Spain Government Bond '144A' 3.2% 31/10/2035	116,570
114,000	Italy Buoni Poliennali Del Tesoro '144A' 3.65% 01/08/2035	115,963
103,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	111,514
106,000	Spain Government Bond '144A' 3.55% 31/10/2033	109,997
98,000	Italy Buoni Poliennali Del Tesoro 3.6% 01/10/2035	99,198
100,500	Netherlands Government Bond '144A' 2.5% 15/07/2034	97,614
89,000	Italy Buoni Poliennali Del Tesoro 4.2% 01/03/2034	94,868
86,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/02/2035	89,576
87,000	Spain Government Bond '144A' 3.45% 31/10/2034	89,247
68,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/07/2034	70,807

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR Government and Related Green Bond Weighted UCITS ETF

All Purchases		Cost EUR
206,000	Bundesobligation 1.3% 15/10/2027	202,109
200,000	Kingdom of Belgium Government Bond '144A' 1.25% 22/04/2033	181,310
161,000	Italy Buoni Poliennali Del Tesoro '144A' 4% 30/10/2031	166,537
159,000	Spain Government Bond '144A' 1% 30/07/2042	105,538
180,000	French Republic Government Bond OAT '144A' 1.75% 25/05/2066	90,693
90,000	Republic of Austria Government Bond '144A' 1.85% 23/05/2049	65,937
70,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/05/2041	64,335
55,000	Ireland Government Bond 1.35% 18/03/2031	52,127
50,000	Italy Buoni Poliennali Del Tesoro '144A' 4.1% 30/04/2046	51,300
66,000	French Republic Government Bond OAT '144A' 1.75% 25/06/2039	50,672
50,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/02/2035	48,289
50,000	Hellenic Republic Government Bond '144A' 1.75% 18/06/2032	46,675
42,000	Netherlands Government Bond '144A' 3.25% 15/01/2044	41,296
48,000	Portugal Obrigacoes do Tesouro OT '144A' 0.9% 12/10/2035	38,364
35,000	Italy Buoni Poliennali Del Tesoro '144A' 2.8% 01/03/2067	24,743
32,000	Finland Government Bond '144A' 0.125% 15/04/2036	23,531
20,000	French Republic Government Bond OAT '144A' 3% 25/06/2049	16,327

All Sales		Proceeds EUR
400,000	Bundesobligation 1.3% 15/10/2027	394,140
186,000	Italy Buoni Poliennali Del Tesoro 3.1% 28/08/2026	186,924
149,000	Spain Government Bond 2.8% 31/05/2026	149,308
91,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	90,502
90,400	Kingdom of Belgium Government Bond '144A' 1% 22/06/2026	90,062

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI China All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD
16,785	Tencent Holdings Ltd	1,105,108
45,445	Alibaba Group Holding Ltd	785,906
247,000	China Construction Bank Corp 'H'	270,110
3,900	Contemporary Amperex Technology Co Ltd 'A'	255,164
722,000	SenseTime Group Inc '144A'	231,475
1,100	Kweichow Moutai Co Ltd 'A'	230,921
2,650	Contemporary Amperex Technology Co Ltd 'H'	215,523
10,453	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H' '144A'	210,075
48,800	Xiaomi Corp '144A'	198,213
1,850	PDD Holdings Inc ADR	190,982
17,095	Meituan '144A'	187,245
26,500	Kingboard Laminates Holdings Ltd	184,870
204,000	Industrial & Commercial Bank of China Ltd 'H'	180,493
17,600	China Tungsten And Hightech Materials Co Ltd 'A'	175,487
18,032	Full Truck Alliance Co Ltd ADR	159,205
57,000	Zhejiang Century Huatong Group Co Ltd 'A'	151,983
10,852	BYD Co Ltd 'H'	151,964
2,500	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'A'	147,821
17,000	Ping An Insurance Group Co of China Ltd 'H'	135,827
203,000	Bank of China Ltd 'H'	132,470

Largest Sales		Proceeds USD
8,224	Tencent Holdings Ltd	494,220
334,012	China Construction Bank Corp 'H'	358,042
3,859	PDD Holdings Inc ADR	333,718
16,421	Alibaba Group Holding Ltd	278,981
21,300	Foxconn Industrial Internet Co Ltd 'A'	226,053
143,991	Bank of China Ltd 'H'	91,917
4,250	Baidu Inc	69,432
111,100	CGN Power Co Ltd 'A'	63,894
8,900	China Shenhua Energy Co Ltd 'A'	60,992
19,008	Great Wall Motor Co Ltd 'A'	56,733
95,000	Meitu IncUsd0.00001	53,026
1,321	Sichuan Biokin Pharmaceutical Co Ltd 'A'	50,891
20,000	Lenovo Group Ltd	50,265
5,984	Ping An Insurance Group Co of China Ltd 'H'	49,131
1,000	Trip.com Group Ltd	48,927
950	Yum China Holdings Inc	47,319
54,000	Dongfeng Motor Group Co Ltd 'H'	46,848
3,100	Avary Holding Shenzhen Co Ltd 'A'	46,015
7,066	Goneo Group Co Ltd 'A'	43,406
9,777	Xiaomi Corp '144A'	43,226

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI China Technology All Shares Stock Connect UCITS ETF

Largest Purchases		Cost USD
105,254	Tencent Holdings Ltd	5,853,604
225,904	Alibaba Group Holding Ltd	3,638,192
44,750	Trip.com Group Ltd	2,108,744
17,011	Contemporary Amperex Technology Co Ltd 'H'	1,601,138
25,600	Contemporary Amperex Technology Co Ltd 'A'	1,600,376
345,536	Xiaomi Corp '144A'	1,362,256
188,000	Weichai Power Co Ltd 'H'	1,000,222
21,600	Montage Technology Co Ltd 'A'	808,701
369,200	Zhejiang Century Huatong Group Co Ltd 'A'	796,586
47,818	JD.com Inc	759,585
74,500	Foxconn Industrial Internet Co Ltd 'A'	745,016
7,700	Shenzhen Techwinsemi Technology Co Ltd 'A'	728,927
41,504	Baidu Inc	711,515
103,531	Nexchip Semiconductor Corp 'A'	698,020
7,200	RoboTechnik Intelligent Technology Co Ltd 'A'	680,579
3,356	Cambricon Technologies Corp Ltd 'A'	645,300
3,681	Yuanjie Semiconductor Technology Co Ltd 'A'	617,062
80,600	Iflytek Co Ltd 'A'	571,355
42,900	Hunan Yuneng New Energy Battery Material Co Ltd 'A'	561,271
38,200	Shenzhen Sunway Communication Co Ltd 'A'	557,666
47,200	Zangge Mining Co Ltd 'A'	542,919
43,000	Canmax Technologies Co Ltd 'A'	532,735
131,500	China Yangtze Power Co Ltd 'A'	520,411
41,408	BYD Co Ltd 'H'	519,658
14,600	Sharetronic Data Technology Co Ltd 'A'	517,778
136,300	NARI Technology Co Ltd 'A'	502,237
200,400	China XD Electric Co Ltd 'A'	491,398
60,500	Xiamen Tungsten Co Ltd 'A'	486,775
29,700	Maxscend Microelectronics Co Ltd 'A'	475,112
5,800	Shenzhen Longsys Electronics Co Ltd 'A'	462,511
44,800	TongFu Microelectronics Co Ltd 'A'	437,558

Largest Sales		Proceeds USD
181,500	Foxconn Industrial Internet Co Ltd 'A'	1,915,273
310,588	NIO Inc	1,674,301
217,734	Li Auto Inc	1,612,730
35,109	Hygon Information Technology Co Ltd 'A'	1,513,812
297,800	Xiaomi Corp '144A'	1,217,238
19,200	Contemporary Amperex Technology Co Ltd 'A'	1,116,074
63,850	Baidu Inc	1,072,655
70,855	Kanzhun Ltd ADR	975,661
91,688	Sunny Optical Technology Group Co Ltd	970,879
60,750	JD.com Inc	882,253
36,000	Hua Hong Grace Semiconductor Ltd '144A'	731,020
33,800	Alibaba Group Holding Ltd	634,448
8,100	Tencent Holdings Ltd	634,115
3,500	Zhongji Innolight Co Ltd 'A'	530,029
139,859	BYD Electronic International Co Ltd	523,380
120,719	Zhejiang Chint Electrics Co Ltd 'A'	519,396
33,625	Huizhou Desay Sv Automotive Co Ltd 'A'	511,047
102,200	Gotion High-tech Co Ltd 'A'	501,345
42,100	BYD Co Ltd 'H'	496,637
7,700	GigaDevice Semiconductor Inc 'A'	491,461
94,600	Zhejiang Leapmotor Technology Co Ltd 'H' '144A'	477,750
550,378	Jinko Solar Co Ltd 'A'	476,891
1,003,072	Alibaba Health Information Technology Ltd	474,459
114,900	China Yangtze Power Co Ltd 'A'	462,406
176,000	Lenovo Group Ltd	450,525
2,200	Cambricon Technologies Corp Ltd 'A'	441,868
23,794	Bilibili Inc	423,132
160,965	Zhejiang Dahua Technology Co Ltd 'A'	399,021
130,000	East Money Information Co Ltd 'A'	383,281
194,030	CSI Solar Co Ltd 'A'	381,769
14,400	NetEase Inc	371,366
97,105	TBEA Co Ltd 'A'	363,054
68,100	Qinghai Salt Lake Industry Co Ltd 'A'	308,898

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco FTSE All-World UCITS ETF

Largest Purchases		Cost USD
323,161	NVIDIA Corp	63,810,408
201,401	Apple Inc	55,884,621
102,666	Microsoft Corp	42,053,892
134,153	Amazon.com Inc	32,069,701
86,541	Alphabet Inc - Class A	29,635,895
65,271	Broadcom Inc	24,452,332
340,379	Taiwan Semiconductor Manufacturing Co Ltd	22,188,565
63,834	Alphabet Inc	21,698,137
30,896	Meta Platforms Inc - Class A	19,284,166
41,258	Tesla Inc	16,677,437
37,804	JPMorgan Chase & Co	11,684,159
11,367	Eli Lilly & Co	11,623,359
73,936	Samsung Electronics Co Ltd	11,610,860
23,492	Berkshire Hathaway Inc - Class B	11,434,839
25,586	Roche Holding AG	10,141,339
15,651	Micron Technology Inc	9,692,969
59,197	Exxon Mobil Corp	8,739,663
5,434	ASML Holding NV	8,160,738
8,199	SK hynix Inc	7,903,118
23,928	Visa Inc - Class A	7,709,658

Largest Sales		Proceeds USD
22,885	Roche Holding AG	8,725,391
25,026	Samsung Electronics Co Ltd	5,104,976
13,441	Apple Inc	3,411,375
17,445	NVIDIA Corp	3,408,995
10,514	JPMorgan Chase & Co	3,405,784
50,000	Delta Electronics Inc	2,480,316
43,000	Murata Manufacturing Co Ltd	2,383,309
7,039	Alphabet Inc - Class A	2,347,822
20,025	Lotte Shopping Co Ltd	2,121,014
15,860	Corning Inc	2,116,952
5,016	Microsoft Corp	2,101,620
206,258	Saudi Cement Co	1,844,597
164,961	Nokia Oyj	1,811,843
484,000	United Microelectronics Corp	1,728,452
13,000	MediaTek Inc	1,711,064
13,489	Prysmian SpA	1,674,310
6,562	Otoki Corp	1,609,782
53,480	STMicroelectronics NV	1,557,600
10,831	Exxon Mobil Corp	1,479,934
1,302	Eli Lilly & Co	1,356,484

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco FTSE All Share Screened & Tilted UCITS ETF

Largest Purchases		Cost GBP
10,181	Rio Tinto Plc	671,140
91,393	NatWest Group Plc	583,394
4,133	AstraZeneca Plc	558,255
102,268	Glencore Plc	538,012
20,137	Experian Plc	529,422
30,134	HSBC Holdings Plc	401,143
20,300	Diageo Plc	306,183
3,118	London Stock Exchange Group Plc	266,580
13,094	GSK Plc	255,815
2,489	Coca-Cola Europacific Partners Plc	182,296
5,028	Shell Plc	152,543
10,852	United Utilities Group Plc	138,638
12,759	Prudential Plc	130,904
2,798	Coca-Cola HBC AG	126,326
21,603	Hochschild Mining Plc	118,208
2,983	Antofagasta Plc	107,982
4,280	Hill & Smith Plc	99,669
32,074	Legal & General Group Plc	90,609
18,654	Barclays Plc	81,382
61,148	Lloyds Banking Group Plc	61,395

Largest Sales		Proceeds GBP
1,496,585	Lloyds Banking Group Plc	1,534,079
8,849	Next Plc	1,225,796
31,263	Anglo American Plc	1,039,126
47,216	GSK Plc	914,676
163,297	Barclays Plc	758,050
129,391	BP Plc	692,002
48,344	HSBC Holdings Plc	663,721
4,645	AstraZeneca Plc	639,895
561,672	Vodafone Group Plc	615,973
13,858	Unilever Plc	598,433
17,100	Shell Plc	552,693
85,004	NatWest Group Plc	493,322
30,353	Diageo Plc	457,330
71,551	Aviva Plc	443,274
9,403	Reckitt Benckiser Group Plc	441,787
16,520	Experian Plc	427,539
8,654	Halma Plc	379,858
7,391	Coca-Cola HBC AG	316,821
3,786	Rio Tinto Plc	294,417
5,553	Intertek Group Plc	280,947
19,903	Pearson Plc	221,978
52,921	Marks & Spencer Group Plc	188,888
22,351	Sage Group Plc/The	188,622

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global Clean Energy UCITS ETF

Largest Purchases		Cost USD
1,701,288	ITM Power Plc	2,894,959
347,108	Ceres Power Holdings Plc	2,668,129
849,025	J&V Energy Technology Co Ltd	2,539,899
711,644	Ballard Power Systems Inc	2,415,667
783,276	Plug Power Inc	2,391,596
1,732,941	SES AI Corp	2,379,956
4,771	Littelfuse Inc	2,326,177
314,015	Lucid Group Inc	2,204,236
942,873	EVgo Inc - Class A	2,198,017
9,985	LS Electric Co Ltd	2,189,143
1,082,660	REPT BATTERO Energy Co Ltd 'H'	2,177,754
9,094	Bloom Energy Corp - Class A	2,169,450
48,508	Doosan Fuel Cell Co Ltd	2,159,180
84,268	Voltronic Power Technology Corp	2,090,539
7,179	LS Corp	2,044,434
1,587,282	TSEC Corp	2,036,864
232,403	Eos Energy Enterprises Inc	1,980,020
1,728,358	Flat Glass Group Co Ltd 'H'	1,958,945
115,369	XPeng Inc ADR	1,953,410
103,989	Canadian Solar Inc	1,944,953

Largest Sales		Proceeds USD
1,614,784	ITM Power Plc	3,649,919
317,267	Ceres Power Holdings Plc	3,161,811
537,216	Ballard Power Systems Inc	2,995,888
9,917	Bloom Energy Corp - Class A	2,641,809
48,018	Doosan Fuel Cell Co Ltd	2,495,140
92,906	Boralex Inc	2,475,806
1,787,579	TSEC Corp	2,465,146
628,329	Plug Power Inc	2,307,581
12,397	LS Electric Co Ltd	2,123,555
27,835	OY Nofar Energy Ltd	1,960,542
29,451	SMA Solar Technology AG	1,948,135
28,749	Delta Electronics Inc	1,905,378
1,062,515	FSP Technology Inc	1,823,223
44,061	Verbio SE	1,813,663
7,018	LS Corp	1,791,545
20,241	Enlight Renewable Energy Ltd	1,750,614
24,521	SolarEdge Technologies Inc	1,613,809
94,668	West Holdings Corp	1,389,590
8,182	Prysmian SpA	1,343,347
3,751	Samsung SDI Co Ltd	1,315,598
1,287,658	Motech Industries Inc	1,299,521
32,732	Sanyo Denki Co Ltd	1,259,783
197,730	RENOVA Inc	1,253,322
71,271	Alfen N.V. '144A'	1,234,759
159,921	Energix-Renewable Energies Ltd	1,210,414
23,813	Enphase Energy Inc	1,195,988

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Wind Energy UCITS ETF

Largest Purchases		Cost USD
31,411	Osaki Electric Co Ltd	345,222
1,558	Furukawa Electric Co Ltd	343,544
1,455	LS Electric Co Ltd	321,480
13,169	Voltronic Power Technology Corp	319,097
36,620	Eos Energy Enterprises Inc	310,706
1,303,547	China Datang Corp Renewable Power Co Ltd 'H'	297,933
5,022	SMA Solar Technology AG	297,322
255,858	Ta Ya Electric Wire & Cable	295,073
9,004	Taihan Cable & Solution Co Ltd	294,550
126,737	Teco Electric and Machinery Co Ltd	288,610
2,523	Belden Inc	284,106
4,380	Landis+Gyr Group AG	282,248
635	LEM Holding SA	281,189
5,929	Fujikura Ltd	276,438
2,905	Willdan Group Inc	276,212
43,321	RENOVA Inc	274,729
9,729	Fortune Electric Co Ltd	271,028
10,444	SKF AB	268,551
970	Acciona SA	267,330
40,875	Shihlin Electric & Engineering Corp	267,193
22,762	Scatec ASA '144A'	267,078
5,238	Nordex SE	266,949
3,283	Enlight Renewable Energy Ltd	259,917
33,845	QuantumScape Corp - Class A	259,547
10,633	Boralex Inc	259,167
68,208	Allis Electric Co Ltd	258,978
528	Hubbell Inc - Class B	258,066
9,592	ERG SpA	256,842
6,425	Arcadis NV	255,444
99,750	JL Mag Rare-Earth Co Ltd 'H'	254,189
907	LG Energy Solution Ltd	252,601
35,185	Toray Industries Inc	251,377
4,446	SPIE SA	250,571
6,870	CS Wind Corp	250,319
11,633	Fluence Energy Inc - Class A	249,434
73,516	Meridian Energy Ltd	249,272
1,646	Prysmian SpA	248,985
9,376	Corp ACCIONA Energias Renovables SA	247,680
8,399	Vestas Wind Systems A/S	247,350
21,557	Terna - Rete Elettrica Nazionale	246,856
76,107	Wasion Holdings Ltd	246,062
18,527	Alfen N.V. '144A'	246,061
5,872	Hydro One Ltd '144A'	245,752
27,390	SSAB AB	245,396
3,908	Infineon Technologies AG	245,265
1,577	Elia Group SA/NV - Class B	243,788
779	Schneider Electric SE	242,608
5,690	Rexel SA	242,551
27,707	Sinbon Electronics Co Ltd	238,525
14,659	EDP Renewables SA	237,391
9,430	Orsted AS '144A'	234,463
2,118	Timken Co/The	233,444
580	Littelfuse Inc	233,127
1,046	Deme Group NV	230,554
31,914	Energix-Renewable Energies Ltd	230,274
2,178	IMCD NV	228,496
3,997	Vaisala Oyj	226,771
3,543	Sumitomo Electric Industries Ltd	225,306
3,207	Atkore Inc	225,181
1,679	Grenergy Renovables SA	224,451
6,194	Mersen SA	223,816
5,713	Toyo Tanso Co Ltd	223,461

Largest Purchases		Cost USD
299	HD Hyundai Electric Co Ltd	222,706
33,535	Cadeler A/S	222,236
459	Valmont Industries Inc	221,709
4,416	TKH Group NV Dutch Cert	221,166
1,487	NKT A/S	218,070
4,445	Energiekontor AG	216,331
664	WESCO International Inc	215,304
11,234	Tocalo Co Ltd	212,148
2,269	Daihen Corp	211,528
1,172	Nexans SA	203,452

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Wind Energy UCITS ETF (continued)

Largest Sales		Proceeds USD
1,869	Furukawa Electric Co Ltd	488,956
14,952	Boralex Inc	398,292
1,507	LS Electric Co Ltd	254,936
3,327	SMA Solar Technology AG	243,174
1,904	Infineon Technologies AG	183,382
1,955	Enlight Renewable Energy Ltd	172,181
6,285	Taihan Cable & Solution Co Ltd	171,810
20,800	RENOVA Inc	141,061
749	Prysmian SpA	128,561
5,892	Alfen N.V. '144A'	110,792
3,750	Fujikura Ltd	107,329
1,402	Sumitomo Electric Industries Ltd	103,969
235	Littelfuse Inc	96,996
1,973	Nordex SE	93,375
1,993	Mersen SA	90,626
28,330	Wasion Holdings Ltd	87,696
282	Acciona SA	80,488
10,958	Energix-Renewable Energies Ltd	80,107
713	Daihen Corp	61,421
454	Timken Co/The	54,502
5,156	Sinbon Electronics Co Ltd	52,113
376	Grenergy Renovables SA	49,555
131	WESCO International Inc	47,698

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Hydrogen Economy UCITS ETF

Largest Purchases		Cost USD
28,990	SGL Carbon SE	181,713
4,263	AGC Inc	175,231
3,586	Takaoka Toko Co Ltd	131,029
3,490	Sensata Technologies Holding Plc	130,278
146,836	Tianneng Power International Ltd	121,207
240	LEM Holding SA	116,742
537,828	China Datang Corp Renewable Power Co Ltd 'H'	116,506
43,197	Plug Power Inc	112,850
40,586	Ballard Power Systems Inc	111,660
963	Belden Inc	104,878
7,313	SK IE Technology Co Ltd '144A'	102,357
3,974	SKF AB	101,627
20,115	Chung-Hsin Electric & Machinery Manufacturing Corp	100,707
91,943	ITM Power Plc	100,219
8,020	Scatec ASA '144A'	97,160
3,114	Solvay SA	94,846
11,925	Industrie De Nora SpA	93,342
3,355	Johnson Matthey Plc	93,239
18,593	Ceres Power Holdings Plc	92,316
3,542	Corp ACCIONA Energias Renovables SA	90,524
9,151	Thyssenkrupp Nucera AG & Co KGaa '144A'	89,600
1,598	SPIE SA	89,588
21,084	OCI NV	89,243
12,218	Toray Industries Inc	88,892
4,750	Opmobility	88,501
2,496	Hyster-Yale Inc	87,285
8,145	Asahi Kasei Corp	87,116
278	Schneider Electric SE	84,283
2,249	Nippon Sanso Holdings Corp	84,183
583	HS Hyosung Advanced Materials Corp	81,624
4,312	Kyocera Corp	80,522
77,238	Hexagon Composites ASA	80,241
1,933	Toyo Tanso Co Ltd	78,760
3,092	Orsted AS '144A'	78,246
1,853	Sungeel Hitech Co Ltd	77,713
1,320	Sumitomo Metal Mining Co Ltd	76,994
1,670	Verbio SE	76,221
3,905	Evonik Industries AG	76,145
1,291	SMA Solar Technology AG	75,789
334	Deme Group NV	74,778
2,351	Doosan Fuel Cell Co Ltd	74,476
2,153	LOTTE Fine Chemical Co Ltd	73,135
1,201	Salzgitter AG	73,119
1,254	Yara International ASA	72,728
2,695	Hanwha Solutions Corp	72,458
6,902	W-Scope Chungju Plant Co Ltd	71,529
19,551	Energy Vault Holdings Inc	70,418
2,104	Kaori Heat Treatment Co Ltd	67,466
343	Bloom Energy Corp - Class A	66,359
4,461	NFI Group Inc	65,184
1,259	Nordex SE	65,172
1,756	Taiyo Yuden Co Ltd	64,189
983	SCREEN Holdings Co Ltd	63,823
1,178	Delta Electronics Inc	62,978
760	Sensirion Holding AG '144A'	62,219
380	Nexans SA	61,377
712	Resonac Holdings Corp	60,865
3,785	Fluence Energy Inc - Class A	59,627
1,098	Kolon Industries Inc	58,121

Largest Sales		Proceeds USD
81,977	ITM Power Plc	214,103
18,756	W-Scope Chungju Plant Co Ltd	195,600
15,311	Ceres Power Holdings Plc	173,683
2,284	Doosan Fuel Cell Co Ltd	137,741
21,441	Ballard Power Systems Inc	134,524
427	Bloom Energy Corp - Class A	113,756
26,382	Plug Power Inc	103,810
1,022	Resonac Holdings Corp	101,056
266	Littelfuse Inc	91,784
1,053	Taiyo Yuden Co Ltd	90,727
1,079	SMA Solar Technology AG	82,375
1,549	Furuya Metal Co Ltd	76,494
13,821	Energy Vault Holdings Inc	69,555
907	Delta Electronics Inc	65,506
1,509	Verbio SE	61,037
799	Sumitomo Metal Mining Co Ltd	60,648
246,834	NEL ASA	50,310
443	Infineon Technologies AG	41,643
618	Salzgitter AG	35,944
231	SCREEN Holdings Co Ltd	30,965
652	Sanyo Denki Co Ltd	26,964
818	Hanwha Solutions Corp	26,894
6,483	Weichai Power Co Ltd 'H'	26,301
557	Kolon Industries Inc	25,718
918	Kaori Heat Treatment Co Ltd	24,536

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Municipal Bond UCITS ETF

Largest Purchases		Cost USD
150,000	City of Pomona CA 3.716% 01/08/2040	129,135
100,000	New Jersey Turnpike Authority 7.102% 01/01/2041	115,575
100,000	Maryland Stadium Authority 4.833% 15/06/2035	103,290
100,000	New York City Housing Development Corp 3.804% 01/01/2030	99,640
120,000	Clovis Unified School District 3.067% 01/08/2039	97,956
85,000	Port Authority of New York & New Jersey 6.04% 01/12/2029	91,783
110,000	New York State Dormitory Authority 3.879% 01/07/2046	88,335
100,000	Dallas Fort Worth International Airport 2.994% 01/11/2038	86,650
90,000	New Hope Cultural Education Facilities Finance Corp 4.032% 01/04/2041	81,909
95,000	Oregon Education Districts 2.457% 30/06/2035	79,914
75,000	California Public Finance Authority 5.447% 01/06/2034	77,858
70,000	State of Illinois 5.75% 01/01/2037	73,700
75,000	New York City Transitional Finance Authority Future Tax Secured Revenue 4% 01/08/2033	73,163
80,000	New York State Dormitory Authority 4.946% 01/08/2048	71,572
70,000	City of Houston TX Combined Utility System Revenue 3.828% 15/05/2028	70,000
70,000	Dallas Fort Worth International Airport 2.454% 01/11/2029	66,556
75,000	Sales Tax Securitization Corp 3.107% 01/01/2035	66,518
75,000	Florida Development Finance Corp 4.109% 01/04/2050	59,843
55,000	New York State Dormitory Authority 5.228% 01/07/2035	58,488
50,000	State of Illinois 7.35% 01/07/2035	53,559
70,000	Michigan Strategic Fund 3.225% 01/09/2047	53,411
50,000	Municipal Electric Authority of Georgia 6.474% 01/07/2045	53,130
60,000	West Covina Public Financing Authority 3.742% 01/08/2038	52,745
50,000	State of Hawaii 4.626% 01/10/2033	50,285
50,000	City of Brockton MA 2.308% 01/11/2029	47,285
50,000	California Health Facilities Financing Authority 4.353% 01/06/2041	45,985
45,000	New York City Housing Development Corp 4.269% 01/02/2030	45,170

Largest Sales		Proceeds USD
650,000	Empire State Development Corp 1.9% 15/03/2032	562,883
600,000	Commonwealth Financing Authority 3.657% 01/06/2038	533,251
350,000	State of Illinois 4.28% 01/10/2030	351,487
300,000	State of California 7.55% 01/04/2039	350,941
370,000	University of California 1.697% 15/05/2029	342,593
265,212	State of Illinois 5.1% 01/06/2033	266,284
255,000	Commonwealth of Massachusetts 4.5% 01/08/2031	250,760
345,000	Lehigh County Authority 3.232% 01/12/2050	225,298
250,000	State of Texas 1.944% 01/10/2031	223,351
250,000	State of Mississippi 1.732% 01/11/2032	214,424
200,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	207,958
200,000	Commonwealth of Massachusetts 4% 01/08/2028	199,235
225,000	City of New York NY 2.05% 01/03/2032	196,557
200,000	New York City Transitional Finance Authority Future Tax Secured Revenue 2.21% 01/05/2027	196,512
185,000	Texas Natural Gas Securitization Finance Corp '2023-1 A2' 5.169% 01/04/2041	182,771
250,000	Commonwealth of Massachusetts 2.813% 01/09/2043	180,671
190,000	St Johns County Industrial Development Authority 2.538% 01/10/2030	173,642
250,000	Texas Transportation Commission 2.472% 01/10/2044	171,589
150,000	Dallas Independent School District 6.45% 15/02/2035	152,776
150,000	Board of Regents of the University of Texas System 5.134% 15/08/2042	150,000

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco NASDAQ Next Generation 100 UCITS ETF

Largest Purchases		Cost USD
2,988	Tower Semiconductor Ltd	861,443
22,387	Medline Inc - Class A	803,364
813	Sterling Infrastructure Inc	703,693
5,695	eBay Inc	574,379
12,546	Cognizant Technology Solutions Corp	547,161
2,569	Credo Technology Group Holding Ltd	521,938
4,755	Flex Ltd	520,815
5,054	CoreWeave Inc	503,145
613	Elbit Systems Ltd	489,533
1,501	Teradyne Inc	474,687
4,989	ON Semiconductor Corp	471,990
4,196	EchoStar Corp	457,515
4,263	United Airlines Holdings Inc	454,894
4,343	Kimberly-Clark Corp	435,047
1,953	Natera Inc	421,321
3,061	Revolution Medicines Inc	420,853
1,864	Steel Dynamics Inc	405,053
6,819	Fiserv Inc	387,550
4,219	AST SpaceMobile Inc - Class A	373,285
6,113	GLOBALFOUNDRIES Inc	371,227
686	Sandisk Corp	369,886
1,947	Biogen Inc	369,234
546	Lumentum Holdings Inc	365,697
480	Casey's General Stores Inc	364,821
1,347	FTAI Aviation Ltd	357,420
1,462	Expedia Group Inc	354,096
4,226	Atlassian Corp	349,014
1,044	MongoDB Inc - Class A	338,338
1,412	First Solar Inc	334,030
2,575	NetApp Inc	324,767
1,658	Astera Labs Inc	318,887
1,013	MACOM Technology Solutions Holdings Inc	317,099
5,923	IREN Ltd	314,616
2,131	Nebius Group NV - Class A	309,318
3,158	Expand Energy Corp	307,614
3,457	Zoom Communications Inc - Class A	307,327
1,169	VeriSign Inc	305,015
552	Ulta Beauty Inc	304,057

Largest Sales		Proceeds USD
3,515	Sandisk Corp	2,946,684
4,522	Teradyne Inc	1,853,654
4,915	Astera Labs Inc	1,805,220
1,914	Lumentum Holdings Inc	1,729,610
6,337	Nebius Group NV - Class A	1,608,349
12,509	CoreWeave Inc	1,416,369
7,457	GLOBALFOUNDRIES Inc	527,484
1,089	CyberArk Software Ltd	447,590
5,269	Hologic Inc	397,073
3,266	eBay Inc	316,579
339	Elbit Systems Ltd	263,995
2,680	Flex Ltd	257,655
2,358	United Airlines Holdings Inc	252,205
2,410	Kimberly-Clark Corp	244,378
2,909	ON Semiconductor Corp	241,048
3,914	Fiserv Inc	225,244
1,019	Natera Inc	221,676
1,058	Steel Dynamics Inc	218,652
1,272	Credo Technology Group Holding Ltd	209,450
845	Expedia Group Inc	204,182

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco NASDAQ-100 Equal Weight UCITS ETF

Largest Purchases		Cost USD
15,973	Walmart Inc	1,918,012
4,873	Nebius Group NV - Class A	1,397,084
3,284	Astera Labs Inc	1,369,687
3,008	Teradyne Inc	1,317,290
1,339	Lumentum Holdings Inc	1,221,214
10,281	CoreWeave Inc	1,212,736
979	Sandisk Corp	965,119
7,848	Rocket Lab Corp	841,690
2,411	Intuit Inc	808,846
4,155	DoorDash Inc	690,444
2,330	Booking Holdings Inc	685,366
1,910	Roper Technologies Inc	658,114
4,851	Workday Inc - Class A	647,135
5,462	Shopify Inc - Class A	637,590
9,521	GE HealthCare Technologies Inc	625,756
1,422	Intuitive Surgical Inc	623,710
13,898	PayPal Holdings Inc	622,145
2,035	Alnylam Pharmaceuticals Inc	611,509
1,333	Axon Enterprise Inc	600,259
6,842	PDD Holdings Inc ADR	598,048
23,957	Comcast Corp	594,387
2,487	Adobe Inc	589,031
1,017	IDEXX Laboratories Inc	588,783
897	Regeneron Pharmaceuticals Inc	579,639
2,562	Autodesk Inc	564,614
1,190	AppLovin Corp - Class A	551,006
1,922	Constellation Energy Corp	546,523
16,842	Copart Inc	545,211

Largest Sales		Proceeds USD
4,885	Micron Technology Inc	2,784,895
35,223	Intel Corp	2,680,051
11,144	ARM Holdings Plc ADR	2,611,951
6,853	Western Digital Corp	2,411,768
14,110	Marvell Technology Inc	2,385,748
4,246	Seagate Technology Holdings Plc	2,368,866
5,655	Advanced Micro Devices Inc	2,057,388
15,977	AstraZeneca Plc ADR	1,507,898
5,883	Lam Research Corp	1,450,378
7,842	Verisk Analytics Inc - Class A	1,441,227
3,770	Applied Materials Inc	1,342,533
9,271	Zscaler Inc	1,329,714
8,025	Charter Communications Inc	1,323,277
5,642	Texas Instruments Inc	1,315,403
7,917	Datadog Inc	1,292,691
23,671	Cognizant Technology Solutions Corp	1,273,043
10,866	Insmed Inc	1,264,765
31,617	CoStar Group Inc	1,247,135
1,039	Monolithic Power Systems Inc	1,238,349
12,530	Fortinet Inc	1,237,207
20,787	Baker Hughes Co - Class A	1,212,043
6,749	QUALCOMM Inc	1,199,080
15,532	Atlassian Corp	1,177,177
846	ASML Holding NV NY Reg Shrs	1,172,040
2,191	Crowdstrike Holdings Inc	1,149,529
5,467	Palo Alto Networks Inc	1,149,292
4,477	NXP Semiconductors NV	1,136,977
978	KLA Corp	1,122,773
13,670	Microchip Technology Inc	1,093,662
3,253	Analog Devices Inc	1,071,687
6,128	Diamondback Energy Inc	1,066,004
11,685	Cisco Systems Inc	1,026,932
5,364	Old Dominion Freight Line Inc	1,004,395

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P 500 Equal Weight UCITS ETF

Largest Purchases		Cost USD
13,122	Ciena Corp	3,855,521
12,203	Marvell Technology Inc	3,788,774
4,991	Lumentum Holdings Inc	3,602,531
13,374	Coherent Corp	3,512,973
4,578	Casey's General Stores Inc	3,498,256
30,689	EchoStar Corp	3,402,916
19,845	Veeva Systems Inc - Class A	3,312,812
12,610	Vertiv Holdings Co - Class A	3,296,053
22,101	Flex Ltd	3,263,599
8,768	Intuit Inc	3,146,257
48,062	Boston Scientific Corp	2,867,643
15,382	Insulet Corp	2,840,319
125,462	Trade Desk Inc/The - Class A	2,804,531
69,741	CoStar Group Inc	2,752,737
4,315	Sandisk Corp	2,693,950
14,738	Coinbase Global Inc	2,684,895
51,577	Moderna Inc	2,675,055
70,576	Tractor Supply Co	2,631,112
57,213	Fidelity National Information Services Inc	2,625,854
105,176	Mosaic Co/The	2,600,505

Largest Sales		Proceeds USD
11,645	Sandisk Corp	12,434,299
8,826	Micron Technology Inc	6,490,258
7,342	Seagate Technology Holdings Plc	5,837,808
11,517	Western Digital Corp	5,703,189
15,705	Dell Technologies Inc	5,686,452
52,755	Intel Corp	5,611,097
9,992	Advanced Micro Devices Inc	4,877,218
92,557	Hewlett Packard Enterprise Co	4,052,574
11,563	Humana Inc	3,842,919
115,731	Coterra Energy Inc	3,776,918
262,138	Conagra Brands Inc	3,686,298
32,772	ON Semiconductor Corp	3,584,526
16,317	Pool Corp	3,280,894
42,515	Hologic Inc	3,230,231
149,202	The Campbell's Company	3,170,075
58,423	Moderna Inc	3,001,206
9,815	Lam Research Corp	2,985,221
6,113	Applied Materials Inc	2,845,622
48,770	Centene Corp	2,769,348
88,898	Match Group Inc	2,761,904

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P 500 Low Volatility UCITS ETF

Largest Purchases		Cost USD
14,315	Loews Corp	1,557,482
32,964	FirstEnergy Corp	1,524,006
3,064	Berkshire Hathaway Inc - Class B	1,489,508
12,924	Ameren Corp	1,437,561
19,395	Alliant Energy Corp	1,432,023
8,070	Cintas Corp	1,424,837
11,321	Duke Energy Corp	1,422,788
12,495	WEC Energy Group Inc	1,417,674
12,032	Federal Realty Investment Trust (REIT)	1,416,350
9,554	DTE Energy Co	1,388,253
32,323	CenterPoint Energy Inc	1,383,825
13,233	Pinnacle West Capital Corp	1,361,673
16,214	Evergy Inc	1,359,784
18,163	CMS Energy Corp	1,354,136
47,264	VICI Properties Inc (REIT) - Class A	1,347,664
40,028	Kinder Morgan Inc	1,343,647
5,730	Johnson & Johnson	1,342,483
7,548	Atmos Energy Corp	1,341,897
12,101	Entergy Corp	1,341,241
7,998	Cincinnati Financial Corp	1,337,275
14,147	Southern Co/The (Units)	1,336,407
16,421	Coca-Cola Co/The	1,335,937
16,850	Regency Centers Corp (REIT)	1,327,772
4,702	McDonald's Corp	1,326,912
2,559	Linde Plc	1,323,199
21,288	Realty Income Corp (REIT)	1,320,391
14,054	Sempra	1,298,143
10,971	Aflac Inc	1,291,675
19,037	Dominion Energy Inc	1,284,173
14,805	Monster Beverage Corp	1,277,689
8,071	TJX Cos Inc/The	1,276,910
6,247	Simon Property Group Inc (REIT)	1,273,314
6,044	Republic Services Inc - Class A	1,262,361
34,699	PPL Corp	1,261,417
3,999	Norfolk Southern Corp	1,258,046
7,893	Globe Life Inc	1,233,701
18,805	Equity Residential (REIT)	1,233,422
9,362	American Electric Power Co Inc	1,231,527
3,755	Chubb Ltd	1,231,357
11,272	Consolidated Edison Inc	1,222,662
26,371	Exelon Corp	1,219,912
6,360	Chevron Corp	1,216,709
5,402	Honeywell International Inc	1,216,402

Largest Sales		Proceeds USD
2,701	Honeywell Aerospace Inc	594,697
4,068	Tyson Foods Inc - Class A	266,195
5,238	Verizon Communications Inc	257,937
381	Teledyne Technologies Inc	254,779
2,285	Kimberly-Clark Corp	249,090
2,008	Clorox Co/The	248,171
1,666	Exxon Mobil Corp	245,358
12,594	Healthpeak Properties Inc (REIT)	243,701
5,165	CSX Corp	235,795
738	Aon Plc	234,099
205	WW Grainger Inc	231,048
3,014	Sysco Corp	228,917
728	L3Harris Technologies Inc	225,287
2,726	Edwards Lifesciences Corp	221,813
1,362	Marsh & McLennan Cos Inc	219,400
1,157	Quest Diagnostics Inc	218,074
2,743	Cisco Systems Inc	217,228
871	Willis Towers Watson Plc	216,327
1,738	American Water Works Co Inc	215,996
1,316	Yum! Brands Inc	214,930
3,857	Rollins Inc	208,612
645	Roper Technologies Inc	206,970
726	Labcorp Holdings Inc	205,212
2,543	American International Group Inc	204,536
2,948	McCormick & Co Inc/MD	201,911
1,354	Broadridge Financial Solutions Inc	197,153
58	AutoZone Inc	193,050
887	STERIS Plc	188,130
1,360	Jack Henry & Associates Inc	187,065
1,635	Abbott Laboratories	183,453
587	Home Depot Inc/The	178,180
232	McKesson Corp	176,636
7,435	News Corp	175,771
393	S&P Global Inc	164,067
625	Cencora Inc	161,061
4,541	General Mills Inc	151,869
1,892	Boston Scientific Corp	141,093

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Solar Energy UCITS ETF

Largest Purchases		Cost USD
80,505	First Solar Inc	17,794,066
118,886	Nextpower Inc - Class A	14,675,340
196,993	Enphase Energy Inc	9,469,731
110,276	Enlight Renewable Energy Ltd	8,900,576
916,310	T1 Energy Inc	8,572,394
512,946	Sunrun Inc	7,211,236
127,968	SolarEdge Technologies Inc	6,663,477
46,978,000	GCL Technology Holdings Ltd	5,483,052
134,906	Clearway Energy Inc	5,196,056
222,024	Doral Group Renewable Energy Resources Ltd	5,028,465
127,536	HA Sustainable Infrastructure Capital Inc	4,874,554
168,995	Solaria Energia y Medio Ambiente SA	4,421,978
63,573	OY Nofar Energy Ltd	4,201,082
11,126,000	Xinyi Solar Holdings Ltd	4,145,895
476,730	Shoals Technologies Group Inc - Class A	4,017,345
481,113	Array Technologies Inc	3,810,099
35,552	HD Hyundai Energy Solutions Co Ltd	3,420,789
23,807	Grenergy Renovables SA	3,187,704
413,238	Energix-Renewable Energies Ltd	3,057,827
2,665,000	Gigastorage Corp	3,018,375
151,927	Daqo New Energy Corp ADR	2,988,078
45,673	SMA Solar Technology AG	2,676,061
4,039,000	United Renewable Energy Co Ltd/Taiwan	2,507,060
200,138	Scatec ASA '144A'	2,351,268
132,895	Canadian Solar Inc	2,286,111
356,300	Tess Holdings Co Ltd	2,273,602
94,968	JinkoSolar Holding Co Ltd ADR	2,216,489
2,312,883	CW Enerji Muhendislik Ticaret VE Sanayi AS	2,046,347
1,427,000	TSEC Corp	1,922,014
1,505,687	Flat Glass Group Co Ltd 'H'	1,733,372

Largest Sales		Proceeds USD
34,842	First Solar Inc	8,701,248
86,817	Enlight Renewable Energy Ltd	7,042,689
54,945	Nextpower Inc - Class A	6,359,155
90,769	SolarEdge Technologies Inc	4,751,996
89,658	Enphase Energy Inc	4,295,332
137,756	Doral Group Renewable Energy Resources Ltd	2,965,692
4,191,000	United Renewable Energy Co Ltd/Taiwan	2,670,144
64,989	HA Sustainable Infrastructure Capital Inc	2,472,784
34,053	OY Nofar Energy Ltd	2,290,609
216,644	Shoals Technologies Group Inc - Class A	2,131,925
15,360	Grenergy Renovables SA	1,983,864
238,460	Energix-Renewable Energies Ltd	1,866,913
127,949	Sunrun Inc	1,800,211
43,173	Clearway Energy Inc	1,627,327
63,048	Solaria Energia y Medio Ambiente SA	1,607,714
186,369	Array Technologies Inc	1,523,714
3,778,000	Xinyi Solar Holdings Ltd	1,432,026
11,719,000	GCL Technology Holdings Ltd	1,298,750
786,000	TSEC Corp	1,062,421
1,156,000	Motech Industries Inc	1,045,594
60,053	Canadian Solar Inc	936,037
73,100	West Holdings Corp	891,062
75,390	Scatec ASA '144A'	874,924
143,616	ReNew Energy Global Plc	868,688
783,000	Gigastorage Corp	857,522
13,373	SMA Solar Technology AG	744,952

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco NASDAQ-100 ESG UCITS ETF

Largest Purchases		Cost USD
683,577	NVIDIA Corp	135,006,010
372,046	Apple Inc	102,574,111
700,564	Walmart Inc	84,624,585
194,273	Microsoft Corp	80,636,815
255,780	Amazon.com Inc	62,082,385
128,728	Tesla Inc	52,073,291
131,142	Advanced Micro Devices Inc	43,358,552
118,973	Alphabet Inc - Class A	41,133,283
18,036	Sandisk Corp	39,397,457
65,903	Micron Technology Inc	38,956,460
110,868	Alphabet Inc	38,120,541
96,163	Broadcom Inc	36,220,039
333,409	Cisco Systems Inc	31,223,681
331,934	Netflix Inc	29,510,927
47,105	Meta Platforms Inc - Class A	29,275,001
95,564	Lam Research Corp	25,431,309
62,368	Applied Materials Inc	24,984,326
172,466	Palantir Technologies Inc	24,198,156
302,521	Intel Corp	23,704,229
19,314	Costco Wholesale Corp	19,039,191
38,261	Linde Plc	18,878,427
13,926	KLA Corp	17,378,845
79,361	Palo Alto Networks Inc	15,010,460
93,460	PepsiCo Inc	14,190,905

Largest Sales		Proceeds USD
906,527	NVIDIA Corp	171,984,050
497,963	Apple Inc	132,674,974
256,509	Microsoft Corp	105,504,851
334,187	Amazon.com Inc	76,618,048
135,855	Tesla Inc	55,283,016
155,330	Alphabet Inc - Class A	51,191,059
171,981	Advanced Micro Devices Inc	48,174,385
142,991	Alphabet Inc	47,032,459
92,956	Micron Technology Inc	46,231,590
127,600	Broadcom Inc	44,679,313
442,707	Netflix Inc	38,079,667
439,529	Cisco Systems Inc	37,806,442
58,926	Meta Platforms Inc - Class A	37,431,727
124,251	Lam Research Corp	30,436,384
80,722	Applied Materials Inc	30,339,754
420,212	Intel Corp	25,190,458
25,113	Costco Wholesale Corp	24,854,766
48,377	Linde Plc	23,302,701
153,300	PepsiCo Inc	23,296,295
153,534	Palantir Technologies Inc	22,407,635
17,972	KLA Corp	20,587,861
81,160	Texas Instruments Inc	19,729,853
129,435	QUALCOMM Inc	19,609,243
144,172	Walmart Inc	18,070,105
86,174	T-Mobile US Inc	17,082,000

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost EUR	Largest Sales		Proceeds EUR
19,398	Banco Santander SA	208,395	816	ASML Holding NV	1,134,832
4,363	Deutsche Telekom AG	125,568	4,764	Novartis AG	616,344
7,596	HSBC Holdings Plc	121,632	3,558	AstraZeneca Plc	564,148
76	ASML Holding NV	106,717	1,622	Siemens AG	440,319
1,035	BNP Paribas SA	96,630	6,439	Akzo Nobel NV	419,764
311	Ferrari NV	92,086	1,026	Allianz SE	391,270
1,679	Deutsche Post AG	86,056	4,990	Sanofi SA	378,674
1,983	Severn Trent Plc	68,434	20,808	HSBC Holdings Plc	331,457
1,273	Endeavour Mining Plc	67,243	1,318	Acciona SA	329,114
2,195	Deutsche Bank AG	61,084	3,909	Infineon Technologies AG	312,871
468	Novartis AG	60,323	2,026	SAP SE	307,244
14,484	Haleon Plc	56,858	4,143	UniCredit SpA	302,614
349	AstraZeneca Plc	56,452	1,836	Legrand SA	273,551
270	Nebius Group NV - Class A	53,296	25,007	Terna - Rete Elettrica Nazionale	246,641
286	Air Liquide SA	50,868	17,922	Nokia Oyj	237,414
206	Kuehne + Nagel International AG	40,959	3,978	Ferrovial NV	232,411
745	Boliden AB	39,619	4,211	Halma Plc	225,717
1,751	GSK Plc	38,833	9,390	Vestas Wind Systems A/S	223,549
384	Unibail-Rodamco-Westfield (REIT)	38,301	5,448	UBS Group AG	218,915
1,731	Vonovia SE	36,926	5,461	AXA SA	217,105

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD
13,667	Apple Inc	4,265,013
7,954	Mastercard Inc	3,936,682
9,983	Visa Inc - Class A	3,250,175
30,183	Robinhood Markets Inc	2,846,453
16,478	Prologis Inc (REIT)	2,348,190
11,265	American Tower Corp (REIT)	2,105,666
8,241	NVIDIA Corp	1,565,867
9,061	Insmed Inc	969,069
2,366	Microsoft Corp	948,354
6,293	Rocket Lab Corp	902,961
9,327	Liberty Media Corp-Liberty Formula One	846,859
2,041	Broadcom Inc	818,093
2,376	Alphabet Inc	781,430
2,088	Advanced Micro Devices Inc	615,055
4,171	Marvell Technology Inc	495,717
485	Equinix Inc (REIT)	470,244
1,290	Analog Devices Inc	453,802
2,128	Danaher Corp	412,064
17,781	Annaly Capital Management Inc (REIT)	389,431
1,146	Sherwin-Williams Co/The	380,340

Largest Sales		Proceeds USD
79,059	NVIDIA Corp	16,475,335
32,493	Alphabet Inc	12,105,625
21,176	Advanced Micro Devices Inc	9,746,681
43,071	Marvell Technology Inc	9,654,078
22,363	Microsoft Corp	9,340,175
35,379	Prologis Inc (REIT)	5,089,313
12,237	Analog Devices Inc	4,944,262
4,648	Equinix Inc (REIT)	4,901,991
9,729	Mastercard Inc	4,784,306
15,354	Sherwin-Williams Co/The	4,773,911
13,498	Visa Inc - Class A	4,357,283
10,595	Alphabet Inc - Class A	3,984,121
20,630	Danaher Corp	3,834,419
9,202	Broadcom Inc	3,687,229
17,113	Oracle Corp	3,500,981
67,533	Exelon Corp	3,091,776
16,210	Digital Realty Trust Inc (REIT)	3,036,580
26,734	ServiceNow Inc	2,937,945
7,687	Apple Inc	2,364,318
1,351	MercadoLibre Inc	2,298,863
3,827	IDEXX Laboratories Inc	2,184,566
8,904	Autodesk Inc	2,077,967
10,945	Salesforce Inc	2,022,856
21,557	Zoetis Inc	1,857,003

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD
101,387	Sumitomo Realty & Development Co Ltd	2,461,967
5,767	Disco Corp	2,372,694
4,046	Keyence Corp	1,855,197
10,121	Advantest Corp	1,633,779
31,754	Chugai Pharmaceutical Co Ltd	1,618,296
69,708	East Japan Railway Co	1,599,791
33,075	Nintendo Co Ltd	1,580,644
114,357	Japan Exchange Group Inc	1,363,080
25,795	FANUC Corp	1,118,721
39,702	Sony Group Corp	898,289
31,291	Central Japan Railway Co	840,823
1,525	Fast Retailing Co Ltd	652,275
3,806	Hoya Corp	648,360
14,839	Tokio Marine Holdings Inc	625,463
33,640	Mitsubishi UFJ Financial Group Inc	614,214
23,164	NEC Corp	605,160
16,085	Sompo Holdings Inc	599,252
18,932	SoftBank Group Corp	570,030
627	Nippon Building Fund Inc (REIT)	550,631
46,349	Mitsui Fudosan Co Ltd	515,196
25,138	Shionogi & Co Ltd	514,901
2,001	Lasertec Corp (Units)	504,581
1,772	Tokyo Electron Ltd	498,373
16,968	TISI Inc	418,031
941	SMC Corp	394,014
12,495	Nomura Research Institute Ltd	392,992
19,106	Capcom Co Ltd	388,168
12,547	Murata Manufacturing Co Ltd	361,403
19,686	Japan Post Bank Co Ltd	345,270
7,872	Daifuku Co Ltd	307,963

Largest Sales		Proceeds USD
72,998	FANUC Corp	3,378,320
140,035	Sony Group Corp	3,002,384
156,865	Mitsubishi UFJ Financial Group Inc	2,911,810
16,853	Advantest Corp	2,713,862
5,594	Keyence Corp	2,631,335
107,681	East Japan Railway Co	2,359,666
5,374	Disco Corp	2,213,107
89,725	Sumitomo Realty & Development Co Ltd	2,171,755
88,336	Central Japan Railway Co	2,046,710
47,833	SoftBank Group Corp	1,956,476
150,216	Japan Exchange Group Inc	1,819,331
3,742	Fast Retailing Co Ltd	1,790,847
79,773	TISI Inc	1,715,620
26,661	Recruit Holdings Co Ltd	1,665,419
32,713	Chugai Pharmaceutical Co Ltd	1,644,145
36,696	Tokio Marine Holdings Inc	1,642,780
9,565	Hoya Corp	1,632,866
33,788	Nintendo Co Ltd	1,604,046
31,444	Murata Manufacturing Co Ltd	1,561,428
40,072	Sompo Holdings Inc	1,498,281
1,777	Nippon Building Fund Inc (REIT)	1,455,272
4,339	Tokyo Electron Ltd	1,339,750
63,042	Shionogi & Co Ltd	1,232,195
117,644	Mitsui Fudosan Co Ltd	1,172,955
97,474	Tokyo Metro Co Ltd	1,043,588
2,408	SMC Corp	1,022,454
49,859	Japan Post Bank Co Ltd	923,921
19,782	Daifuku Co Ltd	854,182
14,595	Oracle Corp Japan	799,180
40,158	Toyota Motor Corp	782,966
49,031	Astellas Pharma Inc	719,027
34,553	Capcom Co Ltd	678,952
38,219	Daiichi Sankyo Co Ltd	661,563
43,523	Terumo Corp	641,304
15,853	Secom Co Ltd	624,773

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI World ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD
2,898	Apple Inc	904,287
2,879	NVIDIA Corp	537,130
813	Microsoft Corp	336,712
471	Mastercard Inc	237,257
1,657	Wheaton Precious Metals Corp	227,399
624	Alphabet Inc	201,260
610	Visa Inc - Class A	198,072
9,048	Japan Post Bank Co Ltd	173,359
464	Broadcom Inc	152,218
427	Sherwin-Williams Co/The	150,971
165	Equinix Inc (REIT)	147,787
995	Prologis Inc (REIT)	141,566
434	Alphabet Inc - Class A	140,084
645	Digital Realty Trust Inc (REIT)	111,132
2,339	Prosus NV	110,436
1,190	Liberty Media Corp-Liberty Formula One	107,915
3,119	Cellnex Telecom SA '144A'	105,138
909	Enlight Renewable Energy Ltd	98,553
34,102	Scentre Group (REIT)	94,003
1,910	Exelon Corp	89,887

Largest Sales		Proceeds USD
2,926	Alphabet Inc	1,083,354
2,045	Alphabet Inc - Class A	764,425
3,328	NVIDIA Corp	691,707
905	Microsoft Corp	374,094
347	Micron Technology Inc	291,361
512	Broadcom Inc	198,902
183	Equinix Inc (REIT)	189,791
1,805	Intel Corp	181,555
747	QUALCOMM Inc	172,409
469	Sherwin-Williams Co/The	156,083
969	Marvell Technology Inc	145,800
681	Republic Services Inc - Class A	138,563
720	Digital Realty Trust Inc (REIT)	136,877
1,343	Kingspan Group Plc	123,255
364	Advanced Micro Devices Inc	119,776
75	ASML Holding NV	117,307
543	TE Connectivity Plc	117,301
1,153	Cisco Systems Inc	111,766
2,227	FANUC Corp	105,827
2,108	Exelon Corp	97,250

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF

Largest Purchases		Cost USD
87,977	Taiwan Semiconductor Manufacturing Co Ltd	5,204,788
2,837	SK hynix Inc	2,835,998
2,346	Samsung Biologics Co Ltd '144A'	2,156,961
38,588	Tencent Holdings Ltd	2,107,956
1,635	HD Hyundai Electric Co Ltd	1,138,199
7,404	Ecopro BM Co Ltd	1,066,670
240,926	Plaza SA	1,050,919
13,487	Yuhan Corp	773,117
4,054	LS Electric Co Ltd	649,242
6,419	KB Financial Group Inc	641,795
4,055	Korea Investment Holdings Co Ltd	639,379
18,722	HLB Inc	635,166
31,895	Woori Financial Group Inc	628,802
58,543	Lodha Developers Ltd '144A'	582,721
9,704	MediaTek Inc	535,129
12,241	Delta Electronics Inc	516,922
74,488	Engie Brasil Energia SA	487,782
16,417	Al Rajhi Bank	454,912
59,434	Delta Electronics Thailand PCL NVDR	454,028
5,730	Hana Financial Group Inc	438,042

Largest Sales		Proceeds USD
184,000	Taiwan Semiconductor Manufacturing Co Ltd	13,957,316
3,433	SK hynix Inc	4,914,879
28,067	MediaTek Inc	3,894,454
3,120	ASPEED Technology Inc	1,830,255
22,825	Delta Electronics Inc	1,706,412
21,651	Accton Technology Corp	1,704,186
127,391	Delta Electronics Thailand PCL NVDR	1,371,980
35,772	HDFC Asset Management Co Ltd '144A'	1,005,655
5,400	Zhongji Innolight Co Ltd 'A'	958,645
8,275	eMemory Technology Inc	909,343
1,018	Samsung Biologics Co Ltd '144A'	894,202
46,290	Al Rajhi Bank	822,604
4,675	Erste Bank Polska SA	790,685
13,282	Tencent Holdings Ltd	780,200
38,620	Hua Hong Grace Semiconductor Ltd '144A'	758,750
31,136	Yageo Corp	748,528
1,223,526	Suzlon Energy Ltd	704,330
11,978	Naspers Ltd	649,604
32,568	Sun Pharmaceutical Industries Ltd	616,219
112,127	Nongfu Spring Co Ltd 'H' '144A'	612,291

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Dow Jones Islamic Global Developed Markets UCITS ETF

Largest Purchases		Cost USD
80,980	Intel Corp	10,851,142
25,119	Shopify Inc - Class A	2,938,044
15,524	NVIDIA Corp	2,932,961
9,495	Apple Inc	2,509,098
5,204	Vertex Pharmaceuticals Inc	2,362,570
3,200	Kioxia Holdings Corp	2,156,880
4,702	Microsoft Corp	1,995,061
1,515	SK Square Co Ltd	1,766,085
3,751	Marriott International Inc/MD	1,486,175
6,450	Amazon.com Inc	1,402,552
4,299	Alphabet Inc - Class A	1,392,311
5,926	Snowflake Inc	1,376,597
4,129	Alphabet Inc	1,345,907
1,334	Lumentum Holdings Inc	1,133,910
3,114	Broadcom Inc	1,048,649
3,962	Coherent Corp	1,022,075
16,213	Sumitomo Electric Industries Ltd	1,020,077
4,039	DSV A/S	963,600
2,292	Astera Labs Inc	955,942
1,061	Argenx SE	941,873
1,447	Meta Platforms Inc - Class A	933,544
2,717	Alnylam Pharmaceuticals Inc	848,113
11,096	Danone SA	831,541
12,786	EQT Corp	826,684

Largest Sales		Proceeds USD
84,641	NVIDIA Corp	15,435,476
52,229	Apple Inc	13,663,096
25,465	Microsoft Corp	9,575,501
32,518	Amazon.com Inc	6,987,579
19,743	Alphabet Inc - Class A	6,063,413
16,081	Broadcom Inc	5,240,863
15,799	Alphabet Inc	4,832,251
7,230	Meta Platforms Inc - Class A	4,174,103
9,541	Tesla Inc	3,499,213
5,165	Crowdstrike Holdings Inc	3,338,681
7,974	Eaton Corp Plc	3,294,046
25,042	Amphenol Corp - Class A	3,173,648
2,792	Eli Lilly & Co	2,690,767
18,210	Samsung Electronics Co Ltd	2,526,071
15,765	Exxon Mobil Corp	2,479,613
8,354	Johnson & Johnson	2,017,149
1,374	ASML Holding NV	1,943,608
6,162	Visa Inc - Class A	1,887,466
14,789	Walmart Inc	1,847,448
3,756	Micron Technology Inc	1,730,030

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Dow Jones US Insurance UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
22,337	Progressive Corp/The	4,646,892	35,910	Progressive Corp/The	7,298,334
13,358	Chubb Ltd	4,221,250	22,316	Chubb Ltd	7,107,357
8,040	Travelers Cos Inc/The	2,349,937	14,364	Travelers Cos Inc/The	4,241,146
26,836	MetLife Inc	2,041,655	37,518	Aflac Inc	4,170,422
9,548	Allstate Corp/The	2,000,587	42,595	MetLife Inc	3,427,992
16,609	Aflac Inc	1,869,076	15,987	Allstate Corp/The	3,399,808
24,562	American International Group Inc	1,839,142	17,688	Hartford Insurance Group Inc/The	2,377,918
15,311	Prudential Financial Inc	1,637,745	30,789	American International Group Inc	2,336,799
11,191	Hartford Insurance Group Inc/The	1,502,879	21,881	Prudential Financial Inc	2,299,186
13,786	Arch Capital Group Ltd	1,307,421	23,107	Arch Capital Group Ltd	2,183,876
6,381	Cincinnati Financial Corp	1,054,580	9,870	Cincinnati Financial Corp	1,628,330
521	Markel Group Inc	1,043,855	803	Markel Group Inc	1,551,480
11,778	W R Berkley Corp	809,170	18,912	W R Berkley Corp	1,276,918
7,904	Principal Financial Group Inc	764,824	12,565	Principal Financial Group Inc	1,225,565
7,018	Loews Corp	748,513	10,708	Loews Corp	1,135,435
10,382	Fidelity National Financial Inc	540,062	16,127	Fidelity National Financial Inc	813,581
2,023	Assurant Inc	488,709	10,049	Unum Group	803,913
3,201	Globe Life Inc	474,769	5,126	Globe Life Inc	772,355
5,904	Unum Group	472,952	3,172	Assurant Inc	766,792
2,864	American Financial Group Inc/OH	376,333	4,394	American Financial Group Inc/OH	582,623
9,029	Old Republic International Corp	364,287	14,404	Old Republic International Corp	580,346

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P World Energy Targeted & Screened UCITS ETF

Largest Purchases		Cost USD
77,057	Shell Plc	3,480,518
7,988	Targa Resources Corp	2,078,393
15,514	ConocoPhillips	1,856,782
31,498	Enbridge Inc	1,673,935
209,530	BP Plc	1,502,712
21,080	Williams Cos Inc/The	1,500,575
26,109	SLB Ltd	1,312,022
9,756	EOG Resources Inc	1,296,963
15,467	TotalEnergies SE	1,293,699
19,144	TC Energy Corp	1,218,535
37,144	Kinder Morgan Inc	1,191,965
4,175	Cheniere Energy Inc	1,068,167
17,267	Occidental Petroleum Corp	1,036,953
11,622	ONEOK Inc	1,002,044
3,606	Diamondback Energy Inc	666,564
19,982	Eni SpA	504,262
10,454	Pembina Pipeline Corp	464,854
18,732	Woodside Energy Group Ltd	403,447
14,128	Inpex Corp	360,563
7,954	Equinor ASA	287,165

Largest Sales		Proceeds USD
39,679	TotalEnergies SE	3,597,611
253,755	BP Plc	1,873,273
9,523	EOG Resources Inc	1,252,284
10,967	ConocoPhillips	1,227,114
17,306	Enbridge Inc	909,473
17,436	SLB Ltd	866,497
11,496	Williams Cos Inc/The	818,743
8,961	ONEOK Inc	765,942
21,409	Kinder Morgan Inc	668,125
9,699	TC Energy Corp	614,645
2,557	Cheniere Energy Inc	598,321
22,789	Repsol SA	595,258
11,168	Tourmaline Oil Corp	533,501
19,898	Eni SpA	507,265
11,921	Shell Plc	477,056
2,528	Diamondback Energy Inc	461,620
1,172	Targa Resources Corp	307,213
13,424	Woodside Energy Group Ltd	276,729
7,391	Equinor ASA	258,724
5,410	Pembina Pipeline Corp	237,019
9,625	Inpex Corp	222,552

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P World Financials ESG UCITS ETF

Largest Purchases		Cost USD
183	Visa Inc - Class A	60,210
88	Mastercard Inc	44,263
859	Sumitomo Mitsui Financial Group Inc	30,215
470	Tokio Marine Holdings Inc	21,554
19	Goldman Sachs Group Inc/The	17,455
208	Wells Fargo & Co	17,070
115	Citigroup Inc	14,641
44	American Express Co	14,210
74	Morgan Stanley	14,155
49	CME Group Inc	13,992
248	Bank of America Corp	13,212
978	CaixaBank SA	12,496
233	Truist Financial Corp	12,001
16	Zurich Insurance Group AG	11,114
268	Manulife Financial Corp	10,520
280	Sompo Holdings Inc	10,394
2,648	Banco de Sabadell SA	10,257
76	KBC Group NV	10,103
310	Deutsche Bank AG	9,650
19	S&P Global Inc	8,163
7	Adyen NV '144A'	7,753
698	Banca Monte dei Paschi di Siena SpA	7,444
270	ANZ Group Holdings Ltd	7,087
20	Chubb Ltd	6,559
41	Intercontinental Exchange Inc	6,425
190	ORIX Corp	6,398
245	MS&AD Insurance Group Holdings Inc	6,319
241	FinecoBank Banca Fineco SpA	5,979
639	Daiichi Life Group Inc	5,911

Largest Sales		Proceeds USD
5,261	Mitsubishi UFJ Financial Group Inc	95,642
371	Capital One Financial Corp	71,208
213	Visa Inc - Class A	68,223
681	Charles Schwab Corp/The	62,800
102	Mastercard Inc	52,733
85	Allianz SE	38,542
685	Bank of America Corp	34,252
1,838	HSBC Holdings Plc	34,228
1,372	Banco Bilbao Vizcaya Argentaria SA	30,882
126	PNC Financial Services Group Inc/The	27,884
914	ING Groep NV	26,456
29	Goldman Sachs Group Inc/The	25,164
1,872	Banco Santander SA	23,385
134	Royal Bank of Canada	22,407
219	Arch Capital Group Ltd	20,886
182	Citigroup Inc	20,471
46	S&P Global Inc	20,291
118	Bank of Montreal	17,332
56	American Express Co	17,298
399	UBS Group AG	17,007
217	Bank of Nova Scotia/The	16,552
197	Wells Fargo & Co	16,017
95	Morgan Stanley	15,818
200	MetLife Inc	15,689
125	Commonwealth Bank of Australia	15,555
111	Bank of New York Mellon Corp/The	14,234

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P World Health Care ESG UCITS ETF

Largest Purchases		Cost USD
828	Eli Lilly & Co	849,430
2,348	AbbVie Inc	517,982
3,034	Merck & Co Inc	333,687
1,463	AstraZeneca Plc	273,345
1,848	Novartis AG	266,105
602	Roche Holding AG	255,442
1,893	Gilead Sciences Inc	241,503
1,888	Abbott Laboratories	230,944
544	Amgen Inc	182,374
311	Thermo Fisher Scientific Inc	181,650
656	Danaher Corp	144,921
1,495	Boston Scientific Corp	135,172
1,365	Medtronic Plc	133,656
2,338	Bristol-Myers Squibb Co	132,813
352	UnitedHealth Group Inc	115,224
4,208	Pfizer Inc	108,029
281	Stryker Corp	99,362
124	Regeneron Pharmaceuticals Inc	94,368
199	Vertex Pharmaceuticals Inc	90,286
274	EssilorLuxottica SA	82,032
85	Argenx SE	66,729
656	Sanofi SA	62,751
2,376	GSK Plc	61,684
717	Edwards Lifesciences Corp	59,346

Largest Sales		Proceeds USD
8,269	Eli Lilly & Co	8,604,586
28,602	AbbVie Inc	6,314,468
18,097	AstraZeneca Plc	3,394,375
7,397	Roche Holding AG	3,353,273
28,358	Merck & Co Inc	3,164,234
18,342	Novartis AG	2,727,336
24,008	Abbott Laboratories	2,631,796
17,047	Gilead Sciences Inc	2,377,853
3,510	Thermo Fisher Scientific Inc	2,010,403
5,653	Amgen Inc	1,944,293
18,052	Medtronic Plc	1,814,590
19,254	Boston Scientific Corp	1,696,186
6,923	Danaher Corp	1,508,595
4,598	UnitedHealth Group Inc	1,380,012
51,877	Pfizer Inc	1,370,031
2,972	Vertex Pharmaceuticals Inc	1,365,295
3,458	Stryker Corp	1,255,820
21,930	Bristol-Myers Squibb Co	1,223,932
1,469	Regeneron Pharmaceuticals Inc	1,096,703
2,917	EssilorLuxottica SA	879,375
8,170	Sanofi SA	772,765
9,071	Edwards Lifesciences Corp	740,628
2,288	UCB SA	688,097

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P World Information Technology ESG UCITS ETF

Largest Purchases		Cost USD
7,043	Broadcom Inc	2,933,744
3,769	Microsoft Corp	1,539,987
3,310	NVIDIA Corp	674,303
927	Micron Technology Inc	498,401
1,424	Texas Instruments Inc	401,305
2,146	Oracle Corp	349,916
617	Analog Devices Inc	247,530
575	Applied Materials Inc	227,662
1,140	Palo Alto Networks Inc	207,235
768	Apple Inc	202,669
467	Intuit Inc	181,967
232	Seagate Technology Holdings Plc	159,193
776	Cloudflare Inc	159,080
258	Synopsys Inc	123,955
724	Arista Networks Inc	121,343
353	Cadence Design Systems Inc	117,091
689	Corning Inc	113,369
70	Monolithic Power Systems Inc	112,574
1,135	ServiceNow Inc	106,057
231	Motorola Solutions Inc	101,058

Largest Sales		Proceeds USD
19,908	Apple Inc	5,399,700
5,508	Intel Corp	520,349
2,421	NVIDIA Corp	482,638
3,388	Cisco Systems Inc	309,788
834	QUALCOMM Inc	150,324
91	ASML Holding NV	130,411
1,182	Infineon Technologies AG	79,193
503	Salesforce Inc	78,788
307	Lam Research Corp	78,524
2,220	NEC Corp	58,080
193	Tokyo Electron Ltd	55,208
24	KLA Corp	41,756
1,426	FUJIFILM Holdings Corp	26,291
1,207	Renesas Electronics Corp	24,733
116	TE Connectivity Plc	24,551
845	Nomura Research Institute Ltd	22,328
136	Advantest Corp	22,078
377	STMicroelectronics NV	20,336
84	Tower Semiconductor Ltd	17,244
846	Fujitsu Ltd	17,163

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global Corporate Bond ESG Climate Transition UCITS ETF

Largest Purchases		Cost USD
400,000	Goldman Sachs Group Inc/The FRN 4.516% 21/01/2032	398,859
300,000	American Express Co FRN 3.433% 20/05/2032	355,031
300,000	Goldman Sachs Group Inc/The FRN 4.148% 21/01/2029	300,282
300,000	Morgan Stanley FRN 4.809% 16/04/2032	299,037
300,000	Intel Corp 5.3% 15/05/2036	299,037
300,000	Goldman Sachs Group Inc/The FRN 5.065% 21/01/2037	298,803
300,000	Intel Corp 6.125% 15/05/2056	298,386
300,000	Oracle Corp 6.7% 04/02/2056	287,899
200,000	Anglian Water Services Financing Plc 'GMTN' 5.875% 20/06/2031	273,387
350,000	Bank of Nova Scotia/The FRN 3.616% 30/01/2032	252,702
250,000	Mercedes-Benz Group AG 'EMTN' 2.125% 03/07/2037	252,241
250,000	Morgan Stanley FRN 5.073% 30/01/2037	251,330
250,000	Oracle Corp 5.7% 04/02/2036	250,668
250,000	Morgan Stanley FRN 4.493% 16/01/2032	249,925
250,000	Credit Agricole SA '144A' FRN 5.261% 12/01/2037	249,818
250,000	Morgan Stanley FRN 5.296% 10/04/2037	248,695
200,000	UniCredit SpA 'EMTN' FRN 5.375% 16/04/2034	245,512
250,000	Goldman Sachs Group Inc/The FRN 5.541% 21/01/2047	243,477
200,000	UBS Group AG 'EMTN' FRN 3.875% 13/01/2037	238,438
200,000	LKQ Dutch Bond BV 4.125% 13/03/2031	238,268

Largest Sales		Proceeds USD
350,000	Centene Corp 4.625% 15/12/2029	341,215
300,000	Vinci SA 'EMTN' 1.625% 18/01/2029	340,626
370,000	CVS Health Corp 5.05% 25/03/2048	315,576
275,000	CVS Health Corp 4.78% 25/03/2038	253,030
275,000	Centene Corp 3% 15/10/2030	247,373
250,000	Goldman Sachs Group Inc/The FRN 2.64% 24/02/2028	246,535
250,000	Gilead Sciences Inc 5.55% 15/10/2053	246,114
250,000	HSBC Holdings Plc FRN 5.133% 06/11/2036	243,973
240,000	Microsoft Corp 3.3% 06/02/2027	239,122
200,000	Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028	235,590
200,000	Societe Generale SA 'EMTN' FRN 4.25% 06/12/2030	235,236
200,000	Mitsubishi UFJ Financial Group Inc 'EMTN' FRN 3.556% 05/09/2032	230,291
250,000	Paramount Global 4.95% 15/01/2031	229,617
200,000	Cellnex Telecom SA 1.875% 26/06/2029	229,094
225,000	Cisco Systems Inc 4.8% 26/02/2027	227,264
200,000	Valero Energy Corp 6.625% 15/06/2037	220,907
225,000	Sempra FRN 4.125% 01/04/2052	220,758
200,000	UBS Group AG 0.25% 24/02/2028	218,517
250,000	Centene Corp 2.5% 01/03/2031	217,903
225,000	Centene Corp 2.45% 15/07/2028	211,676

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco ChiNext 50 UCITS ETF

Largest Purchases		Cost USD
107,300	Zhongji Innolight Co Ltd 'A'	15,742,125
245,700	Contemporary Amperex Technology Co Ltd 'A'	14,888,986
182,500	Eoptolink Technology Inc Ltd 'A'	14,858,589
2,952,000	East Money Information Co Ltd 'A'	8,845,918
171,300	Victory Giant Technology Huizhou Co Ltd 'A'	8,435,402
371,900	Sungrow Power Supply Co Ltd 'A'	8,336,014
479,500	Chaozhou Three-Circle Group Co Ltd 'A'	7,334,064
144,400	Suzhou TFC Optical Communication Co Ltd 'A'	7,297,457
538,800	Shenzhen Inovance Technology Co Ltd 'A'	5,683,561
160,700	Hangzhou Chang Chuan Technology Co Ltd 'A'	4,881,474
63,500	Shenzhen Longsys Electronics Co Ltd 'A'	4,870,771
351,700	Shenzhen Sunway Communication Co Ltd 'A'	4,776,670
144,700	Shannon Semiconductor Technology Co Ltd 'A'	4,444,205
800,000	Lens Technology Co Ltd 'A'	4,406,956
185,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	4,232,215
413,400	Eve Energy Co Ltd 'A'	4,063,493
258,700	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	3,754,125
97,700	EverProX Technologies Co Ltd 'A'	3,623,854
257,900	Canmax Technologies Co Ltd 'A'	3,602,673
40,300	RoboTechnik Intelligent Technology Co Ltd 'A'	3,568,887
84,700	Sharetronic Data Technology Co Ltd 'A'	3,374,249
146,400	Ingenic Semiconductor Co Ltd 'A'	3,323,387
89,500	Hithink RoyalFlush Information Network Co Ltd 'A'	3,197,693
233,300	Range Intelligent Computing Technology Group Co Ltd 'A'	2,998,085
1,211,100	Bluefocus Intelligent Communications Group Co Ltd 'A'	2,866,599
60,000	Advanced Fiber Resources Zhuhai Ltd 'A'	2,759,538
390,300	Wuxi Lead Intelligent Equipment Co Ltd 'A'	2,702,702
147,400	Hubei Feilihua Quartz Glass Co Ltd 'A'	2,684,364
84,600	Suzhou Maxwell Technologies Co Ltd 'A'	2,658,382
1,946,400	Aier Eye Hospital Group Co Ltd 'A'	2,641,301
173,500	Maxscend Microelectronics Co Ltd 'A'	2,607,493
504,400	All Winner Technology Co Ltd 'A'	2,521,001
499,900	Shenzhen Everwin Precision Technology Co Ltd 'A'	2,458,094
160,400	Beijing Compass Technology Development Co Ltd 'A'	2,307,825
354,300	Kunlun Tech Co Ltd 'A'	2,300,167
294,900	Beijing Easpring Material Technology Co Ltd 'A'	2,244,129
254,700	Jiangsu Nata Opto-electronic Material Co Ltd 'A'	2,240,671
369,600	Isoftstone Information Technology Group Co Ltd 'A'	2,209,724
652,200	Sunwoda Electronic Co Ltd 'A'	2,179,292
948,300	Wangsu Science & Technology Co Ltd 'A'	2,178,180
294,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	2,171,730
342,500	Jiangsu Hoperun Software Co Ltd 'A'	2,145,007
177,800	Shenzhen SC New Energy Technology Corp 'A'	2,121,600

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco ChiNext 50 UCITS ETF (continued)

Largest Sales		Proceeds USD
48,428	Zhongji Innolight Co Ltd 'A'	7,580,233
71,407	Eoptolink Technology Inc Ltd 'A'	5,425,966
222,800	Chaozhou Three-Circle Group Co Ltd 'A'	3,673,737
177,000	Shenzhen Sunway Communication Co Ltd 'A'	2,214,236
130,844	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	1,892,902
43,548	Suzhou TFC Optical Communication Co Ltd 'A'	1,828,526
246,500	Lens Technology Co Ltd 'A'	1,457,032
47,700	Hangzhou Chang Chuan Technology Co Ltd 'A'	1,393,827
409,461	Pharmaron Beijing Co Ltd 'A'	1,353,462
23,700	Victory Giant Technology Huizhou Co Ltd 'A'	1,146,085
481,900	Siasun Robot & Automation Co Ltd 'A'	1,067,632
986,100	Beijing Ultrapower Software Co Ltd 'A'	1,058,836
153,156	Hangzhou Tigermed Consulting Co Ltd 'A'	984,380
31,500	EverProX Technologies Co Ltd 'A'	980,064
40,253	Sungrow Power Supply Co Ltd 'A'	884,364
415,000	Chongqing Zhifei Biological Products Co Ltd 'A'	782,710
75,000	Beijing Easpring Material Technology Co Ltd 'A'	659,874
40,500	Maxscend Microelectronics Co Ltd 'A'	521,494
59,800	Isoftstone Information Technology Group Co Ltd 'A'	384,572
21,500	Ingenic Semiconductor Co Ltd 'A'	380,385

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 2026

Invesco BulletShares 2026 USD Corporate Bond UCITS ETF

Largest Purchases		Cost USD
335,000	Citigroup Inc 4.3% 20/11/2026	335,216
310,000	Cooperatieve Rabobank UA 'BKNT' 3.75% 21/07/2026	309,615
295,000	Morgan Stanley 'GMTN' 4.35% 08/09/2026	295,161
290,000	Bank of America Corp 6.22% 15/09/2026	292,768
290,000	Wells Fargo Bank NA 'SUB MTN' 4.1% 03/06/2026	290,007
285,000	Bank of Nova Scotia/The 1.35% 24/06/2026	284,247
275,000	Oracle Corp 2.65% 15/07/2026	273,724
270,000	Bank of Montreal 5.3% 05/06/2026	270,098
265,000	Ford Motor Credit Co LLC 2.7% 10/08/2026	263,743
255,000	Fiserv Inc 3.2% 01/07/2026	254,523
250,000	Morgan Stanley Bank NA 'BKNT' 5.882% 30/10/2026	252,025
250,000	Wells Fargo Bank NA 5.254% 11/12/2026	251,838
250,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	251,568
235,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	232,627
225,000	Citigroup Inc 3.2% 21/10/2026	223,923
225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	222,838
215,000	JPMorgan Chase & Co 4.125% 15/12/2026	215,201
215,000	Santander Holdings USA Inc 3.244% 05/10/2026	214,082
205,000	International Business Machines Corp 3.3% 15/05/2026	204,765
200,000	HSBC Holdings Plc 4.375% 23/11/2026	200,429

Largest Sales		Proceeds USD
375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	372,730
370,000	Bank of Nova Scotia/The 1.35% 24/06/2026	369,477
355,000	International Business Machines Corp 3.3% 15/05/2026	354,908
350,000	Bank of Montreal 5.3% 05/06/2026	350,095
325,000	Amazon.com Inc 1% 12/05/2026	324,592
300,000	JPMorgan Chase & Co 4.125% 15/12/2026	299,787
290,000	Wells Fargo Bank NA 'SUB MTN' 4.1% 03/06/2026	290,000
255,000	JPMorgan Chase & Co 3.3% 01/04/2026	254,910
255,000	AT&T Inc 1.7% 25/03/2026	254,816
250,000	Westpac Banking Corp 2.85% 13/05/2026	250,000
245,000	Kraft Heinz Foods Co 3% 01/06/2026	244,812
240,000	Wells Fargo & Co 3% 22/04/2026	240,000
240,000	General Motors Financial Co Inc 1.5% 10/06/2026	239,797
235,000	Barclays Plc 5.2% 12/05/2026	235,051
235,000	Utah Acquisition Sub Inc 3.95% 15/06/2026	234,962
230,000	Apple Inc 3.25% 23/02/2026	229,970
220,000	CVS Health Corp 2.875% 01/06/2026	219,920
215,000	Chevron Corp 2.954% 16/05/2026	214,838
210,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	210,948
205,000	Oracle Corp 1.65% 25/03/2026	204,894

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2027 USD Corporate Bond UCITS ETF

Largest Purchases		Cost USD
95,000	Toyota Motor Credit Corp 'MTN' 3.2% 11/01/2027	94,473
65,000	Citigroup Inc 4.45% 29/09/2027	65,404
60,000	Toronto-Dominion Bank/The 4.108% 08/06/2027	59,890
55,000	Toronto-Dominion Bank/The 'MTN' 2.8% 10/03/2027	54,412
50,000	General Motors Financial Co Inc 5.4% 08/05/2027	50,616
50,000	Toronto-Dominion Bank/The 'MTN' 4.693% 15/09/2027	50,281
50,000	Apple Inc 3.35% 09/02/2027	49,841
50,000	Oracle Corp 3.25% 15/11/2027	48,944
45,000	Amazon.com Inc 1.2% 03/06/2027	43,743
40,000	Southwest Gas Corp 5.8% 01/12/2027	41,200
40,000	National Rural Utilities Cooperative Finance Corp 3.95% 10/12/2027	40,201
40,000	Bank of America Corp 4.183% 25/11/2027	39,983
40,000	UnitedHealth Group Inc 3.7% 15/05/2027	39,940
40,000	Visa Inc 1.9% 15/04/2027	39,211
35,000	Tennessee Gas Pipeline Co LLC 7% 15/03/2027	36,236
35,000	Bank of Nova Scotia/The 'GMTN' 5.4% 04/06/2027	35,423
35,000	Hewlett Packard Enterprise Co 4.05% 15/09/2027	35,041
35,000	Kraft Heinz Foods Co 3.875% 15/05/2027	34,906
35,000	Hercules Capital Inc 3.375% 20/01/2027	34,582
30,000	DCP Midstream Operating LP 5.625% 15/07/2027	30,543

Largest Sales		Proceeds USD
105,000	Toyota Motor Credit Corp 'MTN' 3.2% 11/01/2027	104,491
95,000	Centene Corp 4.25% 15/12/2027	94,613
80,000	Amazon.com Inc 4.55% 01/12/2027	81,336
75,000	Apple Inc 3.35% 09/02/2027	74,759
70,000	Alphabet Inc 0.8% 15/08/2027	67,190
60,000	Citigroup Inc 4.45% 29/09/2027	60,398
60,000	Hess Corp 4.3% 01/04/2027	60,106
60,000	Comcast Corp 2.35% 15/01/2027	59,348
60,000	Merck & Co Inc 1.7% 10/06/2027	58,578
60,000	Amazon.com Inc 1.2% 03/06/2027	58,192
55,000	American Honda Finance Corp 4.55% 09/07/2027	55,513
55,000	AT&T Inc 4.25% 01/03/2027	55,145
50,000	American Honda Finance Corp 'GMTN' 4.9% 09/07/2027	50,714
50,000	Fiserv Inc 5.15% 15/03/2027	50,441
50,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	50,067
50,000	Comcast Corp 3.3% 01/02/2027	49,815
50,000	Oracle Corp 3.25% 15/11/2027	49,027
50,000	Chevron USA Inc 1.018% 12/08/2027	48,079
45,000	Jefferies Financial Group Inc 4.85% 15/01/2027	45,228
45,000	Ally Financial Inc 4.75% 09/06/2027	45,223

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2028 USD Corporate Bond UCITS ETF

Largest Purchases		Cost USD
245,000	Salesforce Inc 4.5% 15/03/2028	244,396
150,000	Toronto-Dominion Bank/The 'MTN' 5.523% 17/07/2028	153,288
150,000	Toronto-Dominion Bank/The 5.156% 10/01/2028	151,693
140,000	Amazon.com Inc 3.85% 13/03/2028	139,019
120,000	Fidelity National Information Services Inc 4.45% 10/03/2028	119,502
110,000	Eaton Corp 3.85% 06/03/2028	109,144
90,000	Westpac Banking Corp/NY 'MTN' 4.15% 11/05/2028	89,598
80,000	CVS Health Corp 4.3% 25/03/2028	79,830
70,000	AbbVie Inc 3.775% 03/03/2028	70,096
70,000	Caterpillar Financial Services Corp 3.95% 14/11/2028	70,016
60,000	DuPont de Nemours Inc 4.725% 15/11/2028	60,718
60,000	Toyota Motor Credit Corp 4.25% 12/05/2028	59,936
60,000	MPLX LP 4% 15/03/2028	59,710
55,000	General Motors Financial Co Inc 5.05% 04/04/2028	55,918
55,000	Amgen Inc 5.15% 02/03/2028	55,917
55,000	Apple Inc 4% 12/05/2028	55,167
55,000	American Honda Finance Corp 4.55% 10/04/2028	55,014
55,000	Sumisho Air Lease Corp '144A' 4.4% 24/03/2028	54,743
50,000	UBS AG/Stamford CT 7.5% 15/02/2028	53,645
50,000	Astrazeneca Finance LLC 4.875% 03/03/2028	50,386

Largest Sales		Proceeds USD
125,000	Centene Corp 2.45% 15/07/2028	117,991
80,000	Verizon Communications Inc 4.329% 21/09/2028	80,000
65,000	Comcast Corp 3.15% 15/02/2028	63,950
60,000	Toledo Hospital/The 5.75% 15/11/2038	59,833
60,000	Paramount Global 3.375% 15/02/2028	57,871
45,000	Ovintiv Inc 5.65% 15/05/2028	46,310
40,000	Broadcom Inc 4.15% 15/02/2028	40,397
40,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	38,693
40,000	FS KKR Capital Corp 3.125% 12/10/2028	36,392
35,000	Broadcom Inc 4.11% 15/09/2028	35,003
25,000	Frontier Florida LLC 6.86% 01/02/2028	26,026
25,000	Vodafone Group Plc 4.375% 30/05/2028	25,133
25,000	Store Capital LLC 4.5% 15/03/28 4.5% 15/03/2028	24,869
24,000	Starbucks Corp 4.5% 15/05/2028	24,090
20,000	Occidental Petroleum Corp 6.375% 01/09/2028	20,981
20,000	Synovus Bank/Columbus GA 5.625% 15/02/2028	20,207
20,000	Kennametal Inc 4.625% 15/06/2028	20,091
20,000	Patterson-UTI Energy Inc 3.95% 01/02/2028	20,000
15,000	TCI Communications Inc 7.125% 15/02/2028	15,654
1,013	American Airlines 2016-2 Class AA Pass Through Trust 3.2% 15/06/2028	1,013

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2029 USD Corporate Bond UCITS ETF

Largest Purchases		Cost USD
230,000	Salesforce Inc 4.65% 15/03/2029	230,765
230,000	Oracle Corp 4.55% 04/02/2029	229,688
225,000	Amazon.com Inc 4% 13/03/2029	224,197
200,000	Fidelity National Information Services Inc 4.55% 10/03/2029	199,424
200,000	Alphabet Inc 3.7% 15/02/2029	199,035
175,000	Abbott Laboratories 3.7% 09/03/2029	173,959
160,000	Toronto-Dominion Bank/The 'GMTN' 4.994% 05/04/2029	163,009
125,000	Banco Santander SA 4.6% 15/04/2029	124,721
120,000	Ford Motor Credit Co LLC 4.97% 06/04/2029	120,706
120,000	Eaton Corp 3.95% 06/03/2029	119,060
100,000	General Motors Financial Co Inc 4.75% 06/04/2029	100,176
90,000	Toronto-Dominion Bank/The 4.783% 17/12/2029	91,011
90,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 28/02/2029	89,713
80,000	Caterpillar Financial Services Corp 4.3% 15/05/2029	79,853
75,000	Visa Inc 3.8% 12/02/2029	74,955
75,000	Sumitomo Mitsui Financial Group Inc 4.108% 15/01/2029	74,841
70,000	Ecolab Inc 4.6% 15/06/2029	70,204
70,000	Gilead Sciences Inc 4.4% 20/05/2029	69,904
70,000	Caterpillar Financial Services Corp 3.75% 23/02/2029	69,551
60,000	Cooperatieve Rabobank UA/NY 4.322% 01/04/2029	60,207
60,000	Airbnb Inc 4.4% 16/03/2029	60,021
60,000	Eli Lilly & Co 4.15% 20/05/2029	59,804
60,000	Constellation Energy Generation LLC 4.55% 01/06/2029	59,769
60,000	Sumisho Air Lease Corp '144A' 4.5% 24/03/2029	59,623
60,000	Concentrix Corp 6.5% 01/03/2029	59,319
60,000	John Deere Capital Corp 3.9% 09/03/2029	59,256
55,000	Southern California Edison Co 5.15% 01/06/2029	56,194
55,000	Toyota Motor Credit Corp 4.05% 13/03/2029	54,699
55,000	Walt Disney Co/The 3.75% 14/03/2029	54,635
50,000	Pacific Gas and Electric Co 5.55% 15/05/2029	51,586

All Sales		Proceeds USD
275,000	Centene Corp 4.625% 15/12/2029	268,208
145,000	Broadcom Inc 5.05% 12/07/2029	147,982
85,000	Occidental Petroleum Corp 5.2% 01/08/2029	88,878
65,000	Eqt Corp 4.5% 15/01/29 4.5% 15/01/2029	64,894
60,000	Micron Technology Inc 5.327% 06/02/2029	62,248
50,000	Paramount Global 4.2% 01/06/2029	47,484
45,000	FS KKR Capital Corp 7.875% 15/01/2029	45,443
40,000	Hess Corp 7.875% 01/10/2029	44,237
40,000	Becton Dickinson & Co 5.081% 07/06/2029	41,535
40,000	Western Digital Corp 2.85% 01/02/2029	40,000
40,000	FS KKR Capital Corp 6.875% 15/08/2029	39,121
25,000	Oaktree Specialty Lending Corp 7.1% 15/02/2029	25,819
20,000	Store Capital LLC 4.625% 15/03/29 4.625% 15/03/2029	19,820
20,000	UnitedHealth Group Inc 2.875% 15/08/2029	19,329
20,000	Willis North America Inc 2.95% 15/09/2029	19,129
950	American Airlines 2017-1 Class AA Pass Through Trust 3.65% 15/02/2029	950

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2030 USD Corporate Bond UCITS ETF

Largest Purchases		Cost USD
280,000	Meta Platforms Inc 4.2% 15/11/2030	279,082
235,000	T-Mobile USA Inc 3.875% 15/04/2030	229,966
175,000	Oracle Corp 2.95% 01/04/2030	161,327
150,000	Global Payments Inc 4.875% 15/11/2030	148,870
145,000	Woodside Finance Ltd 5.4% 19/05/2030	148,766
145,000	Amazon.com Inc 4.1% 20/11/2030	144,555
120,000	American Homes 4 Rent LP 4.95% 15/06/2030	122,207
120,000	Broadcom Inc 4.6% 15/07/2030	120,482
120,000	Broadcom Inc 4.2% 15/10/2030	119,870
115,000	Banco Santander SA 4.551% 06/11/2030	114,940
115,000	Pacific Gas and Electric Co 4.55% 01/07/2030	113,914
110,000	American Honda Finance Corp 'GMTN' 4.5% 04/09/2030	110,350
95,000	Deutsche Telekom International Finance BV 8.25% 15/06/2030	109,273
90,000	British Telecommunications Ltd 9.625% 15/12/2030	108,472
105,000	Equinix Europe 2 Financing Corp LLC 4.6% 15/11/2030	105,482
100,000	American Financial Group Inc/OH 5.25% 02/04/2030	104,678
110,000	Goldman Sachs Group Inc/The 2.6% 07/02/2030	103,269
100,000	Amgen Inc 5.25% 02/03/2030	102,977
100,000	Toronto-Dominion Bank/The 'MTN' 4.808% 03/06/2030	100,878
100,000	AT&T Inc 4.3% 15/02/2030	99,602

Largest Sales		Proceeds USD
195,000	Centene Corp 3.375% 15/02/2030	181,017
160,000	Amazon.com Inc 1.5% 03/06/2030	142,936
140,000	Paychex Inc 5.1% 15/04/2030	141,406
140,000	Intel Corp 3.9% 25/03/2030	136,069
150,000	Centene Corp 3% 15/10/2030	135,020
120,000	General Motors Financial Co Inc 5.45% 15/07/2030	122,624
100,000	Ford Motor Credit Co LLC 7.35% 06/03/2030	105,880
100,000	American Financial Group Inc/OH 5.25% 02/04/2030	103,921
80,000	British Telecommunications Ltd 9.625% 15/12/2030	95,706
100,000	Nomura Holdings Inc 3.103% 16/01/2030	94,464
95,000	HCA Inc 3.5% 01/09/2030	90,555
100,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	89,690
90,000	Exxon Mobil Corp 3.482% 19/03/2030	87,409
75,000	AXA SA 8.6% 15/12/2030	85,741
80,000	American Honda Finance Corp 'GMTN' 5.85% 04/10/2030	84,619
80,000	Amgen Inc 5.25% 02/03/2030	82,082
90,000	Pfizer Inc 1.7% 28/05/2030	81,003
80,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	80,799
80,000	Welltower OP LLC 4.5% 01/07/2030	79,707
80,000	BP Capital Markets America Inc 3.633% 06/04/2030	77,413

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2026 EUR Corporate Bond UCITS ETF

Largest Purchases		Cost EUR
300,000	ASML Holding NV 1.375% 07/07/2026	299,826
200,000	Cooperatieve Rabobank UA 'GMTN' 3.913% 03/11/2026	201,039
200,000	BNP Paribas SA 'EMTN' 2.875% 01/10/2026	200,350
200,000	Talanx AG 2.5% 23/07/2026	200,224
200,000	Volkswagen Bank GmbH 'EMTN' 2.5% 31/07/2026	199,941
200,000	Vodafone Group Plc 'EMTN' 2.2% 25/08/2026	199,890
200,000	Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	199,813
200,000	Euronet Worldwide Inc 1.375% 22/05/2026	199,768
200,000	UniCredit SpA 'EMTN' 2.125% 24/10/2026	199,712
200,000	Bankinter SA 'EMTN' 0.875% 08/07/2026	199,442
200,000	Skandinaviska Enskilda Banken AB 'GMTN' 1.75% 11/11/2026	199,235
200,000	Wells Fargo & Co 'EMTN' 1.375% 26/10/2026	199,192
200,000	CaixaBank SA 1.125% 12/11/2026	198,874
200,000	Comcast Corp 0% 14/09/2026	198,760
200,000	Ayvens Bank NV 'EMTN' 0.25% 07/09/2026	198,358
160,000	Volkswagen Financial Services AG 'EMTN' 2.25% 16/10/2026	159,806
150,000	Fresenius SE & Co KGaA 'EMTN' 0.375% 28/09/2026	149,006
140,000	RCI Banque SA 'EMTN' 4.625% 02/10/2026	140,340
130,000	Heidelber Materials FIN 1.625% 07/04/2026	129,864
125,000	Commerzbank AG 'EMTN' 0.5% 04/12/2026	123,464

Largest Sales		Proceeds EUR
300,000	ASML Holding NV 1.375% 07/07/2026	299,875
200,000	Deutsche Bank AG 'EMTN' 4.5% 19/05/2026	200,000
200,000	Euronet Worldwide Inc 1.375% 22/05/2026	200,000
200,000	Talanx AG 2.5% 23/07/2026	199,963
200,000	Volkswagen Bank GmbH 'EMTN' 2.5% 31/07/2026	199,952
200,000	Amadeus IT Group SA 'EMTN' 1.5% 18/09/2026	199,364
200,000	CaixaBank SA 1.125% 12/11/2026	198,932
200,000	Comcast Corp 0% 14/09/2026	198,873
140,000	RCI Banque SA 'EMTN' 4.625% 02/10/2026	140,138
130,000	Heidelber Materials FIN 1.625% 07/04/2026	130,000
125,000	Fresenius SE & Co KGaA 'EMTN' 0.375% 28/09/2026	124,242
110,000	Mercedes-Benz International Finance BV 'EMTN' 2% 22/08/2026	109,828
100,000	Skandinaviska Enskilda Banken AB 4% 09/11/2026	100,509
100,000	Cooperatieve Rabobank UA 'GMTN' 3.913% 03/11/2026	100,486
100,000	Societe Generale SA 4.25% 28/09/2026	100,440
100,000	ArcelorMittal SA 'EMTN' 4.875% 26/09/2026	100,346
100,000	Volvo Treasury AB 'EMTN' 3.875% 29/08/2026	100,317
100,000	Electrolux AB 'EMTN' 4.125% 05/10/2026	100,250
100,000	Intesa Sanpaolo SpA 'EMTN' 3.928% 15/09/2026	100,246
100,000	Volkswagen Financial Services AG 'EMTN' 3.75% 10/09/2026	100,198

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF

Largest Purchases		Cost EUR
150,000	APA Infrastructure Ltd 'EMTN' 2% 22/03/2027	148,863
125,000	Novo Nordisk Finance Netherlands BV 'EMTN' 1.125% 30/09/2027	122,622
100,000	Raiffeisen Schweiz Genossenschaft 5.23% 01/11/2027	102,775
100,000	Svenska Handelsbanken AB 'EMTN' 3.75% 01/11/2027	102,271
100,000	Societe Generale SA 4.125% 02/06/2027	102,271
100,000	Volkswagen International Finance NV 3.75% 28/09/2027	101,980
100,000	Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027	101,243
100,000	Volvo Treasury AB 'EMTN' 3.625% 25/05/2027	101,238
100,000	Caterpillar Financial Services Corp 'EMTN' 3.023% 03/09/2027	101,027
100,000	NatWest Markets Plc 'EMTN' 2.75% 04/11/2027	100,636
100,000	Banque Stellantis France SACA 'EMTN' 3.5% 19/07/2027	100,427
100,000	Lseg Netherlands BV 2.75% 20/09/2027	100,362
100,000	Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027	100,225
100,000	Informa Plc 'EMTN' 3% 23/10/2027	100,110
100,000	Highland Holdings Sarl 2.875% 19/11/2027	99,713
100,000	Swedbank AB 'EMTN' 2.1% 25/05/2027	99,467
100,000	Diageo Finance PLC 'EMTN' 1.875% 27/03/2027	99,453
100,000	Deutsche Bank AG 'EMTN' 1.625% 20/01/2027	99,392
100,000	Shell International Finance BV 'EMTN' 1.625% 20/01/2027	99,388
100,000	Smiths Group Plc 'EMTN' 2% 23/02/2027	99,356
100,000	Nationwide Building Society 2% 28/04/2027	99,351
100,000	Booking Holdings Inc 1.8% 03/03/2027	99,298
100,000	IMCD NV 2.125% 31/03/2027	99,222
100,000	Abertis Infraestructuras SA 'EMTN' 2.375% 27/09/2027	99,187
100,000	McDonald's Corp 'GMTN' 1.875% 26/05/2027	99,165
100,000	APRR SA 'EMTN' 1.25% 14/01/2027	99,135
100,000	Mastercard Inc 2.1% 01/12/2027	99,100
100,000	Berry Global Inc 'REGS' 1.5% 15/01/2027	99,095
100,000	TotalEnergies Capital International SA 'EMTN' 1.491% 08/04/2027	99,058
100,000	AusNet Services Holdings Pty Ltd 'EMTN' 1.5% 26/02/2027	99,040
100,000	Suez SACA 'EMTN' 1.875% 24/05/2027	98,998
100,000	Commerzbank AG 'EMTN' 0.875% 22/01/2027	98,996
100,000	Wells Fargo & Co 'EMTN' 1% 02/02/2027	98,996
100,000	PPG Industries Inc 1.4% 13/03/2027	98,975

Largest Purchases		Cost EUR
100,000	Societe Generale SA 'EMTN' 0.75% 25/01/2027	98,881
100,000	Telefonaktiebolaget LM Ericsson 'EMTN' 1.125% 08/02/2027	98,871
100,000	Nordea Bank Abp 'EMTN' 1.125% 16/02/2027	98,865
100,000	Redexis Gas Finance BV 'EMTN' 1.875% 27/04/2027	98,805
100,000	Open Bank SA/Madrid 'EMTN' 0.5% 14/01/2027	98,795
100,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027	98,777
100,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	98,734
100,000	Fidelity National Information Services Inc 1.5% 21/05/2027	98,720
100,000	Vesteda Finance BV 'EMTN' 1.5% 24/05/2027	98,713
100,000	British Telecommunications Ltd 'EMTN' 1.5% 23/06/2027	98,693
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027	98,502
100,000	Erste Group Bank AG 'EMTN' 0.875% 13/05/2027	98,367
100,000	Anheuser-Busch InBev SA/NV 'EMTN' 1.125% 01/07/2027	98,272
100,000	Carrefour SA 'EMTN' 1% 17/05/2027	98,212
100,000	Chubb INA Holdings LLC 0.875% 15/06/2027	98,171
100,000	Stellantis NV 'EMTN' 0.625% 30/03/2027	98,119
100,000	Nordea Bank Abp 'EMTN' 0.5% 14/05/2027	98,068
100,000	ICADE 1.5% 13/09/2027	98,065
100,000	Cellnex Finance Co SA 'EMTN' 1% 15/09/2027	97,698
100,000	Allianz Finance II BV 'EMTN' 0.875% 06/12/2027	97,698
100,000	Comcast Corp 0.25% 20/05/2027	97,675
100,000	Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027	97,487
100,000	SGS Finance BV 'EMTN' 0.125% 21/04/2027	97,333
100,000	Repsol International Finance BV 'EMTN' 0.25% 02/08/2027	97,207
100,000	AbbVie Inc 0.75% 18/11/2027	97,121
100,000	Acciona Energia Financiacion Filiales SA 'EMTN' 0.375% 07/10/2027	96,983
100,000	Vonovia SE 'EMTN' 0.625% 07/10/2027	96,950
100,000	ANZ New Zealand Int'l Ltd/London 'EMTN' 0.2% 23/09/2027	96,788
100,000	Boston Scientific Corp 0.625% 01/12/2027	96,769
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 0.1% 08/10/2027	96,505
100,000	Credit Agricole SA 'EMTN' 0.125% 09/12/2027	96,130

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF (continued)

Largest Sales		Proceeds EUR
150,000	APA Infrastructure Ltd 'EMTN' 2% 22/03/2027	148,881
150,000	Fastighets AB Balder 'EMTN' 1.125% 29/01/2027	148,175
150,000	Wabtec Transportation Netherlands 1.25% 03/12/27 1.25% 03/12/2027	146,069
125,000	Novo Nordisk Finance Netherlands BV 'EMTN' 1.125% 30/09/2027	122,517
100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	101,791
100,000	Intesa Sanpaolo SpA 'EMTN' 4.375% 29/08/2027	101,788
100,000	Lloyds Bank Corporate Markets Plc 'EMTN' 4.125% 30/05/2027	101,226
100,000	Svenska Handelsbanken AB 'EMTN' 3.75% 01/11/2027	101,178
100,000	Eni SpA 'EMTN' 4.125% 19/05/2027	101,131
100,000	Banco BPM SpA 'EMTN' 4.875% 18/01/2027	101,119
100,000	Mizuho Financial Group Inc 'EMTN' 3.49% 05/09/2027	100,720
100,000	Deutsche Pfandbriefbank AG 'EMTN' 5% 05/02/2027	100,697
100,000	Rentokil Initial Finance BV 'EMTN' 3.875% 27/06/2027	100,673
100,000	Credit Agricole SA 'EMTN' 3.375% 28/07/2027	100,617
100,000	Volvo Treasury AB 'EMTN' 3.625% 25/05/2027	100,540
100,000	BHP Billiton Finance Ltd 3.25% 24/09/2027	100,401
100,000	Informa Plc 'EMTN' 3% 23/10/2027	100,092
100,000	Deutsche Lufthansa AG 'EMTN' 2.875% 16/05/2027	99,738
100,000	Swedbank AB 'EMTN' 2.1% 25/05/2027	99,477
100,000	SAP SE 'EMTN' 1.75% 22/02/2027	99,434
100,000	Smiths Group Plc 'EMTN' 2% 23/02/2027	99,371
100,000	FedEx Corp 1.625% 11/01/2027	99,360
100,000	Diageo Finance PLC 'EMTN' 1.875% 27/03/2027	99,344
100,000	Cooperatieve Rabobank UA 'GMTN' 1.375% 03/02/2027	99,199
100,000	Thermo Fisher Scientific Inc 1.45% 16/03/2027	99,141
100,000	Suez SACA 'EMTN' 1.875% 24/05/2027	99,025
100,000	Commerzbank AG 'EMTN' 0.875% 22/01/2027	99,003
100,000	PPG Industries Inc 1.4% 13/03/2027	99,000
100,000	Wells Fargo & Co 'EMTN' 1.5% 24/05/2027	98,901
100,000	Banco Bilbao Vizcaya Argentaria SA 'GMTN' 0.5% 14/01/2027	98,792
100,000	Vesteda Finance BV 'EMTN' 1.5% 24/05/2027	98,716
100,000	American Tower Corp 0.45% 15/01/2027	98,709
100,000	Banque Federative du Credit Mutuel SA 'EMTN' 1.25% 26/05/2027	98,650
100,000	Bouygues SA 1.375% 07/06/2027	98,624
100,000	Covivio SA/France 1.5% 21/06/2027	98,617
100,000	Nykredit Realkredit AS 'EMTN' 1.375% 12/07/2027	98,493
100,000	Stellantis NV 'EMTN' 0.625% 30/03/2027	98,153
100,000	Nordea Bank Abp 'EMTN' 0.5% 14/05/2027	98,084
100,000	Equinix Inc 0.25% 15/03/2027	98,054
100,000	General Motors Financial Co Inc 0.6% 20/05/2027	97,945
100,000	Comcast Corp 0.25% 20/05/2027	97,704
100,000	Italgas Reti SpA 'EMTN' 1.608% 31/10/2027	97,596
100,000	Merck Financial Services GmbH 'EMTN' 0.375% 05/07/2027	97,551
100,000	Allianz Finance II BV 'EMTN' 0.875% 06/12/2027	97,434
100,000	JAB Holdings BV 1% 20/12/2027	97,107
100,000	Acciona Energia Financiacion Filiales SA 'EMTN' 0.375% 07/10/2027	97,043
100,000	BMW Finance NV 'EMTN' 0.375% 24/09/2027	96,965
100,000	Boston Scientific Corp 0.625% 01/12/2027	96,787
100,000	Shell International Finance BV 'EMTN' 0.125% 08/11/2027	96,501

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF

Largest Purchases		Cost EUR
125,000	JPMorgan Chase & Co 'EMTN' 2.875% 24/05/2028	126,029
125,000	Anheuser-Busch InBev SA/NV 'EMTN' 2% 17/03/2028	123,824
100,000	Marex Group Plc 8.375% 02/02/2028	108,680
100,000	Teleperformance SE 'EMTN' 5.25% 22/11/2028	103,896
100,000	Stellantis NV 4.5% 07/07/2028	103,623
100,000	Skandinaviska Enskilda Banken AB 'GMTN' 3.75% 07/02/2028	102,292
100,000	Snam SpA 'EMTN' 3.375% 19/02/2028	101,618
100,000	Siemens Financieringsmaatschappij NV 'EMTN' 3% 22/11/2028	101,382
100,000	DSV Finance BV 'EMTN' 3.125% 06/11/2028	101,265
100,000	Novo Nordisk Finance Netherlands BV 'EMTN' 2.375% 27/05/2028	99,797
100,000	Chubb INA Holdings LLC 1.55% 15/03/2028	98,211
100,000	Air Liquide Finance SA 'EMTN' 1.25% 13/06/2028	97,672
100,000	HSBC Continental Europe SA 'EMTN' 1.375% 04/09/2028	97,067
100,000	Heimstaden Bostad Treasury BV 'EMTN' 1.375% 24/07/2028	96,306
100,000	American Honda Finance Corp 0.3% 07/07/2028	94,501
100,000	NTT Finance Corp 'EMTN' 0.399% 13/12/2028	94,100
90,000	Heidelberg Materials Finance Luxembourg SA 'EMTN' 1.75% 24/04/2028	88,697
56,000	Deutsche Pfandbriefbank AG 'EMTN' 3.25% 01/09/2028	55,960
30,000	Continental AG 'EMTN' 2.875% 22/11/2028	29,796
25,000	Grenke Finance Plc 'EMTN' 3.875% 05/10/2028	25,067

All Sales		Proceeds EUR
100,000	Teleperformance SE 'EMTN' 5.25% 22/11/2028	104,366

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF

All Purchases		Cost EUR
100,000	Ford Motor Credit Co LLC 'EMTN' 5.125% 20/02/2029	105,505
100,000	IHG Finance LLC 'EMTN' 4.375% 28/11/2029	102,025
100,000	Novo Nordisk Finance Netherlands BV 'EMTN' 3.125% 21/01/2029	101,626
100,000	ABN AMRO Bank NV 'EMTN' 2.625% 16/01/2029	100,050
100,000	Linde Plc 'EMTN' 2.625% 18/02/2029	99,969
100,000	Heimstaden Bostad AB 'EMTN' 3.875% 05/11/2029	98,769
100,000	Teleperformance SE 'EMTN' 3.75% 24/06/2029	97,990
100,000	Deutsche Telekom AG 'EMTN' 2.625% 04/12/2029	97,836
100,000	Bayer Capital Corp BV 2.125% 15/12/2029	97,245
100,000	Capital One Financial Corp 1.65% 12/06/2029	93,577
100,000	Colonial SFL Socimi SA 'EMTN' 0.75% 22/06/2029	93,480
100,000	Westlake Corp 1.625% 17/07/2029	93,075
100,000	Comcast Corp 0.25% 14/09/2029	91,791
75,000	Volkswagen Leasing GmbH 'EMTN' 0.625% 19/07/2029	69,241
50,000	Goldman Sachs Group Inc/The 'EMTN' 4% 21/09/2029	51,993
45,000	E.ON International Finance BV 'EMTN' 1.5% 31/07/2029	42,463
20,000	Grenke Finance Plc 'EMTN' 5.125% 04/01/2029	20,641
10,000	Fresenius Medical Care AG 'EMTN' 1.25% 29/11/2029	9,438

All Sales		Proceeds EUR
100,000	LANXESS AG 'EMTN' 0.625% 01/12/2029	87,318

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF

Largest Purchases		Cost EUR
150,000	Lloyds Bank Corporate Markets Plc 'EMTN' 3.25% 24/03/2030	152,415
140,000	DXC Capital Funding DAC 'REGS' 4.25% 09/12/2030	136,909
120,000	NatWest Markets Plc 'EMTN' 3% 03/09/2030	119,562
100,000	IWG US Finance LLC 6.5% 28/06/2030	109,741
100,000	BUPA Finance Plc 5% 12/10/2030	107,960
100,000	Teollisuuden Voima Oyj 'EMTN' 4.75% 01/06/2030	106,576
100,000	Stellantis NV 'EMTN' 4.375% 14/03/2030	103,841
100,000	Heineken NV 'EMTN' 3.875% 23/09/2030	103,793
100,000	Arkema SA 'EMTN' 4.25% 20/05/2030	103,702
100,000	Unibail-Rodamco-Westfield SE 'EMTN' 4.125% 11/12/2030	103,519
100,000	Sandoz Finance BV 4.22% 17/04/2030	103,515
100,000	Eurogrid GmbH 'EMTN' 3.722% 27/04/2030	102,925
100,000	Elis SA 'EMTN' 3.75% 21/03/2030	102,491
100,000	Pandora A/S 'EMTN' 3.875% 31/05/2030	102,105
100,000	JDE Peet's NV 'EMTN' 4.125% 23/01/2030	101,509
100,000	ABN AMRO Bank NV 'EMTN' 3.125% 21/01/2030	101,501
100,000	Ford Motor Credit Co LLC 'EMTN' 4.066% 21/08/2030	100,514
100,000	Takeda Pharmaceutical Co Ltd 'REGS' 3% 21/11/2030	100,298
100,000	CTP NV 3.375% 19/07/2030	100,133
100,000	BPCE SA 'EMTN' 3.125% 05/09/2030	100,066
100,000	Swedbank AB 'EMTN' 2.875% 08/02/2030	99,948
100,000	Edenred SE 3.25% 27/08/2030	99,910
100,000	Amazon.com Inc 3.1% 16/03/2030	99,730
100,000	Volkswagen International Finance NV 3.25% 18/11/2030	99,623
100,000	EssilorLuxottica SA 'EMTN' 2.625% 10/01/2030	99,607
100,000	Infineon Technologies AG 'EMTN' 2.875% 13/02/2030	99,421
100,000	Banco Santander SA 'EMTN' 3% 12/01/2030	99,417
100,000	Parker-Hannifin Corp 2.9% 01/03/2030	98,806
100,000	Generali 'EMTN' 2.124% 01/10/2030	96,661
100,000	Kering SA 'EMTN' 1.875% 05/05/2030	96,654
100,000	Autoroutes du Sud de la France SA 'EMTN' 1.375% 22/01/2030	94,810
100,000	Toronto-Dominion Bank/The 'EMTN' 1.952% 08/04/2030	94,807
100,000	WPP Finance Deutschland GmbH 'EMTN' 1.625% 23/03/2030	94,064
100,000	Verizon Communications Inc 1.25% 08/04/2030	93,427
100,000	Bertelsmann SE & Co KGaA 'EMTN' 1.5% 15/05/2030	93,140
100,000	Bayer AG 1.125% 06/01/2030	93,107

Largest Purchases		Cost EUR
100,000	Bouygues SA 0.5% 11/02/2030	91,432
100,000	BPCE SA 0.625% 15/01/2030	91,188
100,000	Italgas SpA 'EMTN' 0.875% 24/04/2030	91,184
100,000	Engie SA 'EMTN' 0.5% 24/10/2030	88,899
75,000	HOCHTIEF AG 'EMTN' 4.25% 31/05/2030	78,160
75,000	E.ON SE 'EMTN' 3.125% 05/03/2030	75,651
75,000	Hamburg Commercial Bank AG 'EMTN' 3.5% 31/01/2030	75,104
75,000	Covestro Finance GmbH 'EMTN' 1.375% 12/06/2030	70,395
50,000	Fresenius Medical Care AG 'EMTN' 3.25% 24/11/2030	50,112
50,000	OMV AG 'EMTN' 0.75% 16/06/2030	45,640

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF (continued)

All Sales		Proceeds EUR
100,000	Nestle Finance International Ltd 'EMTN' 3.5% 17/01/2030	101,736
100,000	Naturgy Finance Iberia S.A. 3.25% 02/10/30 3.25% 02/10/2030	100,683
50,000	E.ON SE 'EMTN' 3.125% 05/03/2030	50,549

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI World Equal Weight UCITS ETF

Largest Purchases		Cost USD	Largest Sales		Proceeds USD
64,814	CSG NV	1,804,995	8,675	Kioxia Holdings Corp	2,367,667
5,932	FTAI Aviation Ltd	1,693,960	5,345	Dell Technologies Inc	2,131,659
22,335	Indra Sistemas SA	1,592,144	18,142	Intel Corp	1,861,226
14,815	Enlight Renewable Energy Ltd	1,582,701	2,727	Micron Technology Inc	1,823,091
5,778	Coherent Corp	1,574,139	8,457	Marvell Technology Inc	1,696,251
2,138	Lumentum Holdings Inc	1,562,203	5,060	Astera Labs Inc	1,654,698
75,831	Shimizu Corp	1,540,154	3,154	Advanced Micro Devices Inc	1,570,971
41,626	Medline Inc - Class A	1,520,576	75,490	Pinterest Inc	1,513,708
12,318	SharkNinja Inc	1,512,458	3,134	Ciena Corp	1,505,708
15,624	Cochlear Ltd	1,493,687	3,879	Western Digital Corp	1,487,384
2,045	Casey's General Stores Inc	1,449,102	33,219	Devon Energy Corp	1,479,786
9,914	Tower Semiconductor Ltd	1,448,024	6,642	Nebius Group NV - Class A	1,476,906
21,884	Ibiden Co Ltd	1,445,532	12,546	Rocket Lab Corp	1,426,912
114,263	Italgas SpA	1,445,408	2,052	Seagate Technology Holdings Plc	1,417,444
78,436	Coeur Mining Inc	1,442,113	247,140	Snap Inc	1,412,614
11,150	Abivax SA	1,441,408	25,129	STMicroelectronics NV	1,408,961
12,326	Resonac Holdings Corp	1,435,060	23,763	Murata Manufacturing Co Ltd	1,352,264
4,413	Mitsui Kinzoku Co Ltd	1,407,590	10,513	Toyota Industries Corp	1,351,330
294,670	Airtel Africa Plc '144A'	1,395,923	9,298	Flex Ltd	1,340,136
299,623	PLS Group Ltd	1,377,600	4,696	Tower Semiconductor Ltd	1,305,518

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Artificial Intelligence Enablers UCITS ETF

Largest Purchases		Cost USD
233,502	Rackspace Technology Inc	1,198,469
110,429	SoundHound AI Inc	976,223
233,409	Phancy Group Co Ltd 'H'	970,379
876	Equinix Inc (REIT)	936,740
7,329	Hut 8 Corp (Units)	905,128
14,831	Penguin Solutions Inc	834,523
5,028	Arista Networks Inc	799,304
2,041	Celestica Inc	786,807
118,016	Faraday Technology Corp	774,169
2,941	Dell Technologies Inc	744,530
1,167	Meta Platforms Inc - Class A	733,256
6,604	Intel Corp	724,248
57,038	Kyndryl Holdings Inc	703,776
10,545	Innodata Inc	693,869
3,793	Oracle Corp	646,178
298,414	Legend Holdings Corp 'H' '144A'	624,882
4,425	DigitalOcean Holdings Inc	605,887
5,748	EPAM Systems Inc	604,604
749	Seagate Technology Holdings Plc	578,377
8,252	Ambarella Inc	564,326
60,058	C3.ai Inc	555,552
126,204	Shanghai Fudan Microelectronics Group Co Ltd 'H'	542,617
17,530	ExlService Holdings Inc	533,259
1,274	Microsoft Corp	522,046
15,412	Super Micro Computer Inc	520,172
3,937	NetApp Inc	499,257
46,330	UiPath Inc	498,031
2,607	Snowflake Inc	472,263
6,328	Everpure Inc	471,143
57,830	Proximus SADP	462,937
4,550	Nice Ltd	441,644
3,408	Lattice Semiconductor Corp	437,676
10,785	Applied Digital Corp	434,343
18,124	Open Text Corp	430,132
3,239	Alibaba Group Holding Ltd ADR	417,550
1,124	Alphabet Inc	413,998
1,900	NVIDIA Corp	400,200
2,451	Wiwynn Corp	397,415
436	Lumentum Holdings Inc	397,286
72,130	Sprinklr Inc	389,136
2,094	SAP SE	378,550
24,739	Advantech Co Ltd	357,275
1,418	Adobe Inc	355,228
11,012	Teradata Corp	340,318
793	Broadcom Inc	320,089
2,269	Akamai Technologies Inc	303,575

Largest Sales		Proceeds USD
5,529	Dell Technologies Inc	2,024,232
20,343	Intel Corp	1,938,741
15,772	DigitalOcean Holdings Inc	1,804,841
2,441	Seagate Technology Holdings Plc	1,560,766
14,638	Innodata Inc	1,329,231
1,544	Lumentum Holdings Inc	1,146,881
8,424	Lattice Semiconductor Corp	1,002,017
20,620	Applied Digital Corp	746,519
43,531	Advantech Co Ltd	602,911
3,504	NetApp Inc	507,147
4,196	Akamai Technologies Inc	505,754
1,365	Alphabet Inc	501,094
2,393	Oracle Corp	476,744
6,078	Ambarella Inc	430,280
11,044	Super Micro Computer Inc	399,769
1,932	NVIDIA Corp	389,452
12,266	Teradata Corp	387,551
2,423	Wiwynn Corp	386,949
805	Broadcom Inc	335,442
56,468	Shanghai Fudan Microelectronics Group Co Ltd 'H'	314,793
4,060	Everpure Inc	300,657
701	Microsoft Corp	291,388
35,673	Proximus SADP	277,740
2,109	Nice Ltd	234,254
15,714	Kyndryl Holdings Inc	209,640
19,423	UiPath Inc	208,365
6,616	ExlService Holdings Inc	202,746

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Cybersecurity UCITS ETF

Largest Purchases		Cost USD
20,253	Ziff Davis Inc	888,113
22,640	NetScout Systems Inc	759,130
1,632	Crowdstrike Holdings Inc	742,829
5,435	Datadog Inc	737,447
2,326	F5 Inc	725,886
3,934	Palo Alto Networks Inc	725,540
1,879	Broadcom Inc	714,265
6,818	Akamai Technologies Inc	708,628
7,683	Fortinet Inc	707,336
7,826	Cisco Systems Inc	703,750
5,053	Check Point Software Technologies Ltd	693,674
3,441	Cloudflare Inc	681,509
49,349	SentinelOne Inc	677,002
8,349	Okta Inc	676,946
19,618	Trend Micro Inc/Japan	673,891
31,516	Gen Digital Inc	668,481
4,810	Zscaler Inc	662,929
25,432	A10 Networks Inc	657,041
26,173	Varonis Systems Inc - Class B	653,082
7,128	Qualys Inc	651,558
31,815	Tenable Holdings Inc	648,366
101,644	Rapid7 Inc	628,496
27,675	Extreme Networks Inc	524,345
38,901	Kyndryl Holdings Inc	503,587
11,126	Nutanix Inc	456,661
19,635	Open Text Corp	449,051
3,776	Samsung SDS Co Ltd	447,932
8,588	Elastic NV	441,810
30,003	Kingsoft Cloud Holdings Ltd ADR	441,779
9,098	Elisa Oyj	437,999
18,042	BCE Inc	434,608
89,878	BlackBerry Ltd	412,755
7,423	Atos Group	323,761
26,567	OneSpan Inc	307,491
62,366	N-able Inc/US	287,154
9,577	Radware Ltd	252,321

Largest Sales		Proceeds USD
19,825	Ziff Davis Inc	893,300
4,288	Palo Alto Networks Inc	797,388
21,676	NetScout Systems Inc	751,084
2,297	F5 Inc	738,743
6,653	Akamai Technologies Inc	719,348
4,654	Datadog Inc	714,694
1,776	Broadcom Inc	696,458
1,427	Crowdstrike Holdings Inc	689,611
7,417	Cisco Systems Inc	682,707
7,018	Fortinet Inc	681,959
3,204	Cloudflare Inc	635,674
24,147	A10 Networks Inc	629,994
43,463	SentinelOne Inc	608,960
7,219	Okta Inc	597,179
22,251	Varonis Systems Inc - Class B	575,201
26,627	Tenable Holdings Inc	568,743
15,984	Trend Micro Inc/Japan	566,850
25,553	Gen Digital Inc	550,617
26,879	Extreme Networks Inc	549,805
5,643	Qualys Inc	528,037
3,821	Check Point Software Technologies Ltd	507,988
80,654	Rapid7 Inc	506,939
93,801	BlackBerry Ltd	487,710
3,655	Zscaler Inc	485,215
29,789	Kingsoft Cloud Holdings Ltd ADR	445,737
3,352	Samsung SDS Co Ltd	428,912
31,385	Kyndryl Holdings Inc	408,357
8,290	Elisa Oyj	399,276
16,367	BCE Inc	397,020
9,169	Nutanix Inc	383,271
16,070	Open Text Corp	369,599
6,641	Elastic NV	347,191
7,102	Atos Group	306,217
23,407	OneSpan Inc	279,695
51,180	N-able Inc/US	228,897

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Defence Innovation UCITS ETF

Largest Purchases		Cost USD
71,331	MDA Space Ltd	2,970,840
58,767	Karman Holdings Inc	2,956,273
1,386,082	DroneShield Ltd	2,661,058
80,660	Firefly Aerospace Inc	2,490,715
10,797	AeroVironment Inc	2,312,422
32,765	Kratos Defense & Security Solutions Inc	2,296,277
15,774	Leidos Holdings Inc	2,264,014
178,584	Red Cat Holdings Inc	2,261,564
72,867	Planet Labs PBC	2,260,734
55,327	Bruker Corp	2,232,385
667,339	Kopin Corp	2,138,593
62,494	Voyager Technologies Inc	2,027,811
41,387	Atos Group	1,968,503
7,635	OSI Systems Inc	1,944,470
150,377	Redwire Corp	1,939,546
1,397	Rheinmetall AG	1,922,009
184,481	Ondas Inc	1,897,840
58,498	Iridium Communications Inc	1,865,785
32,603	Parsons Corp	1,853,646
273,574	Chemring Group Plc	1,818,414
19,701	Rocket Lab Corp	1,809,243
28,237	Saab AB	1,807,234
11,149	Sanmina Corp	1,804,023
2,947	Northrop Grumman Corp	1,769,830
18,755	Hensoldt AG	1,766,624
89,788	Mirion Technologies Inc - Class A	1,754,415
5,655	HEICO Corp	1,735,785
30,520	Viasat Inc	1,692,445
7,539	Boeing Co/The	1,673,403
2,920	Lockheed Martin Corp	1,645,952
5,601	Thales SA	1,621,525
18,452	Hexcel Corp	1,570,924
4,752	L3Harris Technologies Inc	1,567,636
1,956	Elbit Systems Ltd	1,557,097
11,689	Ducommun Inc	1,533,198
7,943	RTX Corp	1,520,932
511,231	Eutelsat Communications SACA	1,516,694
4,647	Moog Inc - Class A	1,484,774
34,540	Avio SpA	1,482,365
209,483	Electro Optic Systems Holdings Ltd	1,474,869
221,930	Lantronix Inc	1,472,755
5,452	ESCO Technologies Inc	1,468,747
4,218	Huntington Ingalls Industries Inc	1,427,451
37,674	KBR Inc	1,414,845
41,070	Oceaneering International Inc	1,390,152
40,382	Kongsberg Gruppen ASA	1,386,585
2,202	Teledyne Technologies Inc	1,363,272
3,191	Rainbow Robotics	1,340,551
8,303	Sopra Steria Group	1,294,058
20,937	Amadeus IT Group SA	1,280,203
6,174	Airbus SE	1,271,115
10,082	TTM Technologies Inc	1,261,194
8,880	Amphenol Corp - Class A	1,242,824
11,169	Formula Systems 1985 Ltd	1,223,967
15,350	LISI SA	1,193,186
3,213	Safran SA	1,143,718
8,049	Exail Technologies SA	1,123,306
3,211	General Dynamics Corp	1,119,378

Largest Sales		Proceeds USD
80,411	Iridium Communications Inc	3,386,139
103,288	Planet Labs PBC	3,256,596
655,647	Kopin Corp	3,194,250
12,421	TTM Technologies Inc	2,600,206
173,342	Redwire Corp	2,406,832
38,815	Bruker Corp	2,207,068
9,025	Sanmina Corp	2,164,085
20,612	Rocket Lab Corp	2,145,126
52,923	Voyager Technologies Inc	1,977,203
260,990	Electro Optic Systems Holdings Ltd	1,834,307
27,685	Viasat Inc	1,735,452
10,708	Ducommun Inc	1,616,117
1,732	Elbit Systems Ltd	1,549,179
3,978	Moog Inc - Class A	1,535,970
113,469	Red Cat Holdings Inc	1,477,707
3,790	Coherent Corp	1,405,543
4,149	ESCO Technologies Inc	1,335,519
28,453	Oceaneering International Inc	1,020,662
22,446	Kongsberg Gruppen ASA	886,003
9,013	Hexcel Corp	875,325
7,742	Mercury Systems Inc	873,923
9,692	V2X Inc	812,995
18,645	Avio SpA	743,736
2,205	HEICO Corp	740,103
1,567	Rainbow Robotics	678,995
4,304	Exail Technologies SA	670,965
3,801	Sopra Steria Group	620,595
1,050	Lockheed Martin Corp	611,476
6,967	Hensoldt AG	578,901
3,535	Amphenol Corp - Class A	575,257

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF

Largest Purchases		Cost USD
43	Micron Technology Inc	28,811
76	General Electric Co	27,181
199	Intel Corp	26,666
34	Western Digital Corp	21,111
92	NVIDIA Corp	19,271
156	Cisco Systems Inc	18,231
40	Visa Inc - Class A	13,068
73	Emerson Electric Co	10,999
13	Seagate Technology Holdings Plc	10,618
25	Microsoft Corp	9,514
58	Amphenol Corp - Class A	9,510
19	Mastercard Inc	9,381
32	Lam Research Corp	8,915
82	eBay Inc	8,876
17	Linde Plc	8,707
20	S&P Global Inc	8,353
23	Alphabet Inc - Class A	8,197
37	QUALCOMM Inc	7,982
20	Alphabet Inc	7,100
64	Newmont Corp	6,603
24	Palo Alto Networks Inc	6,532
60	Walt Disney Co/The	6,199
38	Salesforce Inc	5,932
76	Williams Cos Inc/The	5,558
16	Vertiv Holdings Co - Class A	5,329

Largest Sales		Proceeds USD
184	Apple Inc	53,831
34	Applied Materials Inc	20,981
35	Meta Platforms Inc - Class A	20,235
65	JPMorgan Chase & Co	20,017
47	Broadcom Inc	19,333
73	Amazon.com Inc	17,449
269	Bank of America Corp	15,115
14	Eli Lilly & Co	14,804
50	Oracle Corp	9,075
22	Microsoft Corp	8,401
24	Texas Instruments Inc	7,748
85	Netflix Inc	7,255
58	Walmart Inc	6,796
30	Morgan Stanley	6,695
78	Wells Fargo & Co	6,411
6	Costco Wholesale Corp	5,834
29	Corning Inc	5,652
38	Procter & Gamble Co/The	5,592
17	Sherwin-Williams Co/The	5,453
61	NextEra Energy Inc	5,360
15	UnitedHealth Group Inc	5,137

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR AAA CLO UCITS ETF

Largest Purchases		Cost EUR
30,000,000	Sona Fios Clo IV DAC FRN 3.508% 20/04/2038	30,032,600
30,000,000	RRE 7 Loan Management DAC FRN 3.454% 15/10/2038	30,003,000
30,000,000	Aurium CLO XI DAC FRN 3.498% 18/04/2038	30,001,500
30,000,000	Armada Euro CLO FRN 3.392% 15/04/2038	29,975,100
30,000,000	RRE 25 Loan Management DAC FRN 3.374% 15/04/2038	29,975,100
28,000,000	Sculptor European CLO XII DAC FRN 3.504% 15/01/2038	28,040,080
25,000,000	Capital Four CLO II DAC FRN 3.737% 15/04/2039	25,061,525
25,000,000	CVC Cordatus Loan Fund XXXIII DAC FRN 3.603% 24/03/2038	25,050,000
25,000,000	OCP Euro Clo 2025-13 DAC '2025-13X A' FRN 3.568% 18/07/2038	25,042,600
25,000,000	Penta CLO 15 DAC '2023-15X AR' FRN 3.484% 15/10/2038	25,030,100
25,000,000	Carlyle Global Market Strategies Euro CLO 2022-5 DAC '2022-5X A1RR' FRN 3.465% 25/10/2038	25,030,100
25,000,000	Arbour Clo XIV DAC FRN 3.394% 15/04/2038	24,972,600
19,250,000	Voya Euro CLO VIII DAC FRN 3.484% 15/01/2039	19,298,575
18,500,000	Madison Park Euro Funding XIII DAC FRN 3.524% 15/01/2039	18,553,625
15,000,000	Fair Oaks Loan Funding VII DAC FRN 1.08E-05% 15/07/2039	15,000,000
15,000,000	Jubilee CLO 2013-X DAC '2013-10XR ARRR' FRN 1.08E-05% 15/01/2039	15,000,000
14,700,000	OCP Euro Clo 2024-9 DAC '2024-9X AR' FRN 3.538% 20/04/2038	14,744,390
12,500,000	Seabury Park Clo DAC FRN 1.08E-05% 20/07/2040	12,500,000
12,000,000	Armada Euro CLO I DAC FRN 1.08E-05% 24/07/2040	12,003,500
11,000,000	Sona Fios CLO II DAC FRN 1.08E-05% 15/02/2039	11,000,000
10,000,000	Grosvenor Place CLO 2022-1 DAC '2022-1X ARR' FRN 3.534% 25/04/2039	10,010,500
10,000,000	Rockford Tower Europe Clo 2026-1 DAC '2026-1X A' FRN 1.08E-05% 15/01/2039	10,000,000
10,000,000	Neuberger Berman Loan Advisers Euro Clo 9 DAC '2026-9X A' FRN 1.08E-05% 15/07/2040	10,000,000
9,850,000	Barings Euro CLO 2024-2 DAC '2024-2X AR' FRN 1.08E-05% 20/07/2039	9,850,000
9,000,000	Penta CLO 3 DAC '2017-3X A1RR' FRN 3.276% 17/10/2038	9,018,000
8,500,000	Cairn Clo XVI DAC '2023-16X AR' FRN 1.08E-05% 15/01/2040	8,500,000

Largest Purchases		Cost EUR
8,500,000	Barings Euro CLO 2024-1 DAC '2024-1X AR' FRN 1.08E-05% 20/04/2039	8,500,000
6,974,643	Ares European CLO XII DAC FRN 3.088% 20/04/2032	6,980,223
6,877,292	Euro-Galaxy III CLO DAC '2013-3X ARRR' FRN 2.781% 24/04/2034	6,877,594

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EUR AAA CLO UCITS ETF (continued)

Largest Sales		Proceeds EUR
5,000,000	Ocp Euro Clo 2017-2 Dac Frn 15/04/37 3.504% 15/04/2037	5,000,000
4,000,000	Cairn Clo Xiii Dac Frn 20/10/33 2.826% 20/10/2033	3,997,599
3,000,000	Bosphorus CLO IX DAC FRN 3.774% 15/04/2038	3,005,424
3,000,000	Dryden 91 Euro CLO 2021 DAC '2021-91X AR' FRN 3.346% 18/01/2038	3,003,660
3,000,000	Carlyle Global Market Strategies Euro CLO 2015-1 DAC '2015-1X A1RR' FRN 3.256% 16/01/2039	3,002,700
3,000,000	Dryden 48 Euro CLO 2016 DAC '2016-48X ARR' FRN 3.357% 15/01/2040	3,002,700
2,590,843	Ocp Euro Clo 2019-3 Dac Frn 20/04/33 2.846% 20/04/2033	2,591,921
2,500,000	Hayfin Emerald CLO IV DAC FRN 3.244% 15/10/2034	2,494,250
2,500,000	RRE 24 Loan Management DAC FRN 3.176% 15/04/2040	2,486,250
2,300,000	Bilbao CLO II DAC FRN 2.976% 20/08/2035	2,300,000
2,000,000	Dryden 39 Euro CLO 2015 DAC FRN 2.966% 15/04/2035	2,000,820
2,000,000	Henley Clo II Dac Frn 25/01/34 3.015% 25/01/2034	1,999,538
2,000,000	Sound Point Euro CLO VIII Funding DAC FRN 3.085% 25/04/2035	1,998,220
2,000,000	Albacore Euro Clo V DAC FRN 3.316% 15/04/2038	1,995,500
2,000,000	Contego Clo IV Dac Frn 23/10/39 3.317% 23/10/2039	1,991,000
2,000,000	Avoca Clo Xxx DAC FRN 3.296% 15/04/2039	1,989,000
2,000,000	Sound Point Euro CLO IV Funding DAC FRN 3.196% 15/04/2039	1,988,200
1,600,000	Bilbao CLO III DAC FRN 3.484% 17/05/2034	1,600,000
1,450,682	Avoca CLO XIII DAC FRN 2.846% 15/04/2034	1,450,682
1,352,121	Henley Clo IV Dac Frn 25/04/34 2.93% 25/04/2034	1,352,121
1,300,000	Man Euro Clo 2023-1 Dac Frn 15/10/36 3.766% 15/10/2036	1,300,000
1,200,000	Bain Capital Euro Clo 2024-2 Dac Frn 15/01/37 3.614% 15/01/2037	1,200,000
1,000,000	Tymon Park CLO DAC FRN 3.154% 21/07/2034	1,000,137
1,000,000	St Paul's CLO V DAC FRN 3.551% 20/02/2030	1,000,100
1,000,000	Bilbao CLO III DAC FRN 2.844% 17/05/2034	1,000,000
1,000,000	Henley CLO VII DAC FRN 3.83% 25/04/2034	1,000,000
1,000,000	Sona Fios CLO II DAC FRN 3.534% 15/02/2037	1,000,000
646,328	Carlyle Euro CLO 2021-1 DAC '2021-1X A1' FRN 3.014% 15/01/2034	646,328

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco USD AAA CLO UCITS ETF

Largest Purchases		Cost USD
27,000,000	OCP CLO 2020-20 Ltd '144A' '2020-20A A1R2' FRN 4.935% 18/04/2037	27,078,700
25,000,000	Symphony Clo 47 Ltd '144A' '2025-47A A1' FRN 4.815% 20/04/2038	25,006,536
25,000,000	Ares Direct Lending CLO 8 LLC '144A' '2025-4A A1' FRN 5.075% 20/01/2039	25,002,025
25,000,000	Captree Park CLO Ltd '144A' '2024-1A A1R' FRN 1.08E-05% 20/07/2037	25,000,000
25,000,000	Pikes Peak Clo 16 Ltd '144A' '2024-16A A1R' FRN 1.08E-05% 25/07/2039	25,000,000
24,000,000	OWL Rock CLO XXV LLC '144A' '2026-25A A' FRN 1.08E-05% 22/07/2036	24,000,000
23,500,000	Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A AR2' FRN 4.998% 20/07/2039	23,500,000
20,000,000	Ballyrock CLO 17 Ltd '144A' '2021-17A A1AR' FRN 4.885% 20/10/2038	20,077,420
20,000,000	Benefit Street Partners CLO 48 Ltd '144A' '2026-48A A' FRN 4.859% 20/04/2038	20,006,600
20,000,000	Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A A1R' FRN 1.08E-05% 15/07/2039	20,000,000
20,000,000	AIMCO CLO 16 Ltd '144A' '2021-16AR A1R2' FRN 1.08E-05% 17/07/2039	20,000,000
20,000,000	AGL CLO 23 Ltd '144A' '2022-23A A1R' FRN 4.825% 20/04/2038	19,983,980
18,500,000	RR 16 Ltd '144A' '2021-16A A1A2' FRN 4.907% 15/07/2041	18,500,000
17,400,000	Ocp Clo 2024-33 Ltd '144A' '2024-33A A1R' FRN 1.08E-05% 20/07/2039	17,400,000
17,195,000	Apidos Clo Lii '144A' '2025-52A A1' FRN 4.805% 20/04/2038	17,207,299
14,150,000	RRE 18 Loan Management DAC FRN 3.434% 15/04/2038	16,498,107
16,000,000	OHA Credit Funding 25 Ltd '144A' '2026-25A A1' FRN 4.816% 20/04/2039	15,992,000
15,000,000	Golub Capital Partners CLO 52 B R Ltd '144A' '2020-52A BR2' FRN 1.08E-05% 20/07/2039	15,000,000
14,750,000	Aimco CLO 11 Ltd '144A' '2020-11A A1R2' FRN 5.02% 17/07/2037	14,773,246
12,000,000	Arini European CLO V DAC FRN 3.954% 15/01/2039	14,005,683
12,500,000	Apidos CLO XXXV '144A' '2021-35A A1R' FRN 1.08E-05% 20/07/2039	12,500,000
12,000,000	Bain Capital Credit CLO 2024-2 Ltd '144A' '2024-2A BR' FRN 1.08E-05% 15/07/2039	12,000,000
11,500,000	Ares Direct Lending CLO 6 LLC '144A' '2025-2A A1' FRN 5.13% 16/10/2037	11,503,266

Largest Purchases		Cost USD
10,750,000	AGL Core CLO 36 Ltd '144A' '2024-36A A' FRN 4.946% 23/01/2038	10,789,754
10,350,000	Golub Capital Partners CLO 60B Ltd '144A' '2022-60A AR2' FRN 4.653% 25/10/2034	10,360,350
10,000,000	Bain Capital Credit CLO 2022-5 Ltd '144A' '2022-5A ARR' FRN 4.807% 24/01/2037	10,005,000
10,000,000	AGL CLO 17 Ltd '144A' '2022-17A AR' FRN 4.622% 21/01/2035	10,002,000
10,000,000	Symphony CLO 30 Ltd '144A' '2023-30AR A1R2' FRN 1.08E-05% 20/10/2037	10,000,000
10,000,000	Apidos Clo Lvii '144A' '2026-57A A1' FRN 1.08E-05% 20/07/2039	10,000,000
8,000,000	Golub Capital CLO 88 B Ltd '144A' '2026-88A A1' FRN 4.93% 17/04/2038	8,020,000
8,000,000	Peebles Park CLO Ltd '2024-1X BR' FRN 1.08E-05% 21/04/2037	8,000,000
8,000,000	Peebles Park CLO Ltd '144A' '2024-1A AR' FRN 4.826% 21/04/2037	8,000,000
7,500,000	OCP CLO 2020-19 Ltd '144A' '2020-19A A1R2' FRN 4.855% 20/04/2038	7,506,338
7,400,000	Bain Capital Credit Clo 2024-5 Ltd '144A' '2024-5A A1' FRN 5.032% 21/10/2037	7,412,950
7,250,000	RR 18 Ltd '144A' '2021-18A A1AR' FRN 4.963% 15/07/2040	7,267,375

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco USD AAA CLO UCITS ETF (continued)

All Sales		Proceeds USD
12,500,000	Whetstone Park Clo Ltd Frn 20/01/35 4.745% 20/01/2035	12,500,750
5,000,000	Goldentree Loan Management U.S. Clo Frn 20/04/35 4.854% 20/04/2035	5,000,000
5,000,000	Apidos Clo Lii '144A' '2025-52A A1' FRN 4.805% 20/04/2038	4,967,500
4,000,000	GoldenTree Loan Management US CLO 24 Ltd '144A' '2025-24A A' FRN 4.825% 20/10/2038	3,988,000
3,250,000	AGL Core CLO 15 Ltd FRN 5.079% 20/01/2035	3,250,000
3,148,230	BlackRock DLF X 2025-C CLO LP '144A' '2025-2A A' FRN 4.911% 21/11/2033	3,148,230
3,000,000	Peebles Park CLO Ltd '144A' '2024-1A AR' FRN 4.826% 21/04/2037	3,000,900
3,000,000	OHA Credit Funding 17 Ltd FRN 5.148% 20/04/2037	3,000,000
1,540,000	Goldentree Loan Management US Clo 9 Ltd FRN 5.168% 20/04/2037	1,540,000
1,500,000	Apidos Clo Xlvii Ltd Frn 26/04/37 5.617% 26/04/2037	1,500,000
1,100,000	Symphony CLO 42 Ltd FRN 5.21% 17/04/2037	1,100,000
1,100,000	Bain Capital Credit Clo 2020-3 Ltd Frn 23/10/34 4.881% 23/10/2034	1,100,000
1,000,000	GoldenTree Loan Management US CLO 23 Ltd '144A' '2024-23A A' FRN 4.945% 20/01/2039	1,001,231
1,000,000	Regatta Xxvii Funding Ltd Frn 26/04/37 5.667% 26/04/2037	1,000,000
1,000,000	Symphony Clo Xxv Ltd Frn 19/04/34 5.175% 19/04/2034	1,000,000
1,000,000	Bain Capital Credit CLO 2025-4 Ltd '144A' '2025-4A A1' FRN 4.92% 17/01/2039	997,500
550,000	Goldentree Loan Management U.S. Clo Frn 20/04/34 4.638% 20/04/2034	550,000
104,578	Bain Capital Credit CLO 2020-1 Ltd '144A' '2020-1A A1RR' FRN 4.665% 18/04/2033	104,578
46,689	CIFC Funding 2017-IV Ltd FRN 4.879% 24/10/2030	46,689

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco MSCI Europe Equal Weight UCITS ETF

Largest Purchases		Cost EUR
63,338	CSG NV	1,735,417
27,393	Indra Sistemas SA	1,715,738
132,204	Italgas SpA	1,442,617
132,406	Ayvens SA '144A'	1,436,818
356,322	Airtel Africa Plc '144A'	1,426,756
10,334	BAWAG Group AG '144A'	1,369,079
101,060	Magnum Ice Cream Co NV/The	1,358,025
139,017	Verisure Plc	1,318,090
23,688	Sunbelt Rentals Holdings Inc	1,274,710
6,911	Abivax SA	779,236
9,450	Millicom International Cellular SA	692,041
146,204	Var Energi ASA	617,927
8,864	Wolters Kluwer NV	602,234
606	Adyen NV '144A'	601,272
11,197	Amadeus IT Group SA	590,094
1,344	Spotify Technology SA	582,294
2,813	EssilorLuxottica SA	580,890
102,755	Autotrader Group Plc '144A'	579,274
30,469	Dassault Systemes SE	569,582
13,065	Prosus NV	561,690

Largest Sales		Proceeds EUR
51,404	STMicroelectronics NV	2,327,350
13,006	Nebius Group NV - Class A	2,271,703
174,581	Nokia Oyj	2,037,962
8,895	Helvetia Baloise Holding AG	1,999,360
7,124	BE Semiconductor Industries NV	1,715,559
2,549	VAT Group AG '144A'	1,631,312
26,351	Infineon Technologies AG	1,591,498
3,147	HOCHTIEF AG	1,580,185
11,606	ACS Actividades de Construccion y Servicios SA	1,512,845
10,744	Prysmian SpA	1,501,077
33,837	Fresnillo Plc	1,487,863
8,338	Siemens Energy AG	1,469,851
1,759	ASM International NV	1,460,343
160,334	Infrastrutture Wireless Italiane SpA '144A'	1,441,844
261,530	Autotrader Group Plc '144A'	1,429,279
23,708	DCC Plc	1,399,406
43,507	Kongsberg Gruppen ASA	1,392,357
25,453	ArcelorMittal SA	1,381,803
43,106	JDE Peet's NV	1,370,360
50,120	Neste Oyj	1,367,690

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Global Enhanced Equity UCITS ETF

Largest Purchases		Cost USD
137,950	NVIDIA Corp	27,128,384
86,948	Apple Inc	23,942,708
61,525	Alphabet Inc - Class A	20,831,283
40,177	Microsoft Corp	16,575,371
54,797	Amazon.com Inc	13,013,718
25,194	Broadcom Inc	9,215,998
12,725	Meta Platforms Inc - Class A	7,952,165
16,412	Tesla Inc	6,696,536
8,587	Micron Technology Inc	5,346,421
4,079	Eli Lilly & Co	4,264,590
13,112	JPMorgan Chase & Co	4,106,236
17,263	Johnson & Johnson	3,962,116
7,271	Berkshire Hathaway Inc - Class B	3,542,747
2,321	ASML Holding NV	3,530,117
33,273	Toronto-Dominion Bank/The	3,484,059
10,336	Advanced Micro Devices Inc	3,398,436
23,563	Exxon Mobil Corp	3,394,694
25,504	Citigroup Inc	3,172,260
32,568	Intel Corp	2,887,082
10,426	Lam Research Corp	2,863,350

Largest Sales		Proceeds USD
14,480	NRG Energy Inc	2,079,648
1,421	Micron Technology Inc	1,264,074
8,864	Bank of New York Mellon Corp/The	1,146,573
11,663	Abbott Laboratories	1,121,032
41,611	Poste Italiane SpA	1,107,731
3,503	JPMorgan Chase & Co	1,043,575
21,373	Devon Energy Corp	930,228
7,548	CF Industries Holdings Inc	924,246
7,053	Dollarama Inc	890,555
6,623	ACS Actividades de Construccion y Servicios SA	890,006
27,333	Engie SA	883,873
29,602	Unity Software Inc	855,946
32,247	AT&T Inc	855,255
2,933	Jabil Inc	838,610
5,897	ServiceNow Inc	801,112
1,955	Microsoft Corp	800,988
7,823	Walt Disney Co/The	796,998
73,653	Sampo Oyj - Class A	792,328
19,438	Sumitomo Corp	773,804
8,546	US Foods Holding Corp	772,447

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco S&P 500 Quality UCITS ETF

Largest Purchases		Cost USD
457	Sandisk Corp	996,179
1,849	Mastercard Inc	945,027
12,115	Netflix Inc	935,293
2,730	Visa Inc - Class A	868,134
779	Costco Wholesale Corp	788,164
2,973	Apple Inc	782,056
806	GE Vernova Inc	761,791
2,340	General Electric Co	746,969
2,602	Lam Research Corp	641,576
3,852	Procter & Gamble Co/The	609,125
1,879	Texas Instruments Inc	603,002
6,499	Coca-Cola Co/The	510,516
6,330	Cisco Systems Inc	505,930
653	Caterpillar Inc	505,518
4,034	Merck & Co Inc	488,500
445	KLA Corp	467,656
1,014	AppLovin Corp - Class A	437,449
411	Seagate Technology Holdings Plc	436,292
1,153	Applied Materials Inc	430,121
2,584	QUALCOMM Inc	429,180
1,034	Western Digital Corp	412,822
2,668	Gilead Sciences Inc	409,520
2,970	Newmont Corp	341,422
812	Intuitive Surgical Inc	330,225
1,876	TJX Cos Inc/The	291,279
962	Adobe Inc	248,646
1,150	Progressive Corp/The	237,221

Largest Sales		Proceeds USD
902	Caterpillar Inc	889,183
8,983	Coca-Cola Co/The	713,076
5,574	Merck & Co Inc	634,655
3,687	Gilead Sciences Inc	456,265
805	Eaton Corp Plc	339,511
1,100	KLA Corp	285,526
357	Applied Materials Inc	220,301
613	General Electric Co	219,223
2,268	Monster Beverage Corp	207,134
672	Constellation Energy Corp	184,158
1,656	United Parcel Service Inc - Class B	173,632
2,761	Mondelez International Inc	165,966
367	Lam Research Corp	142,793
355	Motorola Solutions Inc	140,279
1,060	EOG Resources Inc	137,768
1,068	Cisco Systems Inc	127,658
455	Cencora Inc	123,676
478	AMETEK Inc	113,480
626	3M Co	100,528
114	EMCOR Group Inc	95,368
621	Procter & Gamble Co/The	93,379
77	Costco Wholesale Corp	73,261
3,834	Kenvue Inc	69,441

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco UK Gilt 15+ Year UCITS ETF

Largest Purchases		Cost GBP
18,399,000	United Kingdom Gilt 4.75% 22/10/2043	16,933,811
17,026,000	United Kingdom Gilt 4.375% 31/07/2054	14,075,482
15,356,000	United Kingdom Gilt 4.5% 07/12/2042	13,861,095
15,981,000	United Kingdom Gilt 3.5% 22/01/2045	12,275,193
14,947,000	United Kingdom Gilt 4.25% 07/12/2055	12,077,865
14,123,000	United Kingdom Gilt 4.25% 07/12/2046	11,929,707
15,750,000	United Kingdom Gilt 3.25% 22/01/2044	11,795,379
14,987,000	United Kingdom Gilt 3.75% 22/10/2053	11,109,347
18,204,000	United Kingdom Gilt 1.25% 22/10/2041	10,463,075
13,609,000	United Kingdom Gilt 4% 22/01/2060	10,413,990
13,744,000	United Kingdom Gilt 3.75% 22/07/2052	10,303,097
11,638,000	United Kingdom Gilt 4.25% 07/12/2049	9,665,765
16,385,000	United Kingdom Gilt 1.75% 22/01/2049	8,386,663
11,253,000	United Kingdom Gilt 3.5% 22/07/2068	7,598,313
9,773,000	United Kingdom Gilt 4% 22/10/2063	7,388,504
16,651,000	United Kingdom Gilt 1.75% 22/07/2057	7,290,796
13,910,000	United Kingdom Gilt 1.5% 22/07/2047	6,930,563
16,045,000	United Kingdom Gilt 1.5% 31/07/2053	6,891,135
15,587,000	United Kingdom Gilt 1.25% 31/07/2051	6,475,536
17,285,000	United Kingdom Gilt 0.625% 22/10/2050	5,968,263
13,306,000	United Kingdom Gilt 1.625% 22/10/2054	5,835,440
11,101,000	United Kingdom Gilt 2.5% 22/07/2065	5,774,298
12,450,000	United Kingdom Gilt 0.875% 31/01/2046	5,544,775
13,063,000	United Kingdom Gilt 1.625% 22/10/2071	4,880,865
14,045,000	United Kingdom Gilt 0.5% 22/10/2061	3,328,952
3,268,000	United Kingdom Gilt 5.375% 31/01/2056	3,170,047

Largest Sales		Proceeds GBP
18,680,500	United Kingdom Gilt 4.25% 07/12/2040	17,374,920
8,568,000	United Kingdom Gilt 4.75% 22/10/2043	8,015,349
6,578,000	United Kingdom Gilt 5.25% 31/01/2041	6,759,160
7,907,000	United Kingdom Gilt 4.375% 31/07/2054	6,662,854
7,093,000	United Kingdom Gilt 4.5% 07/12/2042	6,506,070
7,470,000	United Kingdom Gilt 3.5% 22/01/2045	5,837,819
6,953,000	United Kingdom Gilt 4.25% 07/12/2055	5,731,469
6,531,000	United Kingdom Gilt 4.25% 07/12/2046	5,612,336
7,325,000	United Kingdom Gilt 3.25% 22/01/2044	5,579,924
6,970,000	United Kingdom Gilt 3.75% 22/10/2053	5,267,794
6,334,000	United Kingdom Gilt 4% 22/01/2060	4,944,358
8,415,000	United Kingdom Gilt 1.25% 22/10/2041	4,918,637
6,407,000	United Kingdom Gilt 3.75% 22/07/2052	4,895,548
5,288,000	United Kingdom Gilt 4.25% 07/12/2049	4,466,193
7,614,000	United Kingdom Gilt 1.75% 22/01/2049	3,977,429
5,249,000	United Kingdom Gilt 3.5% 22/07/2068	3,621,605
4,530,000	United Kingdom Gilt 4% 22/10/2063	3,495,993
7,733,000	United Kingdom Gilt 1.75% 22/07/2057	3,465,209
6,486,000	United Kingdom Gilt 1.5% 22/07/2047	3,297,035
7,486,000	United Kingdom Gilt 1.5% 31/07/2053	3,291,091
7,217,000	United Kingdom Gilt 1.25% 31/07/2051	3,066,015
8,047,000	United Kingdom Gilt 0.625% 22/10/2050	2,843,650
6,158,000	United Kingdom Gilt 1.625% 22/10/2054	2,764,690
5,155,000	United Kingdom Gilt 2.5% 22/07/2065	2,742,784
5,797,000	United Kingdom Gilt 0.875% 31/01/2046	2,635,375
6,072,000	United Kingdom Gilt 1.625% 22/10/2071	2,326,191
6,550,000	United Kingdom Gilt 0.5% 22/10/2061	1,589,509
1,402,000	United Kingdom Gilt 5.375% 31/01/2056	1,384,792

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Europe Enhanced Equity UCITS ETF

Largest Purchases		Cost EUR
3,379	ASML Holding NV	4,446,256
169,502	HSBC Holdings Plc	2,623,696
14,223	AstraZeneca Plc	2,285,413
17,570	Novartis AG	2,214,634
60,253	Shell Plc	2,207,029
24,654	Nestle SA	2,084,871
4,855	Allianz SE	1,824,245
22,885	TotalEnergies SE	1,739,851
162,404	Banco Santander SA	1,708,995
4,867	Roche Holding AG	1,695,916
10,412	SAP SE	1,667,073
56,437	Deutsche Telekom AG	1,602,218
19,664	Sanofi SA	1,516,326
5,526	Siemens AG	1,454,229
65,610	GSK Plc	1,442,260
228,532	BP Plc	1,406,155
31,814	Danske Bank A/S	1,390,776
28,237	Unilever Plc	1,387,745
53,980	ING Groep NV	1,371,114
16,074	ABB Ltd	1,368,174

Largest Sales		Proceeds EUR
46,926	Orange SA	835,430
27,503	ABN AMRO Bank NV Dutch Cert	816,090
9,669	Rio Tinto Plc	800,130
12,666	RWE AG	757,314
21,838	Deutsche Telekom AG	706,729
9,987	Danone SA	692,580
290,741	Centrica Plc	685,096
513	ASML Holding NV	674,098
5,614	NKT A/S	658,655
24,242	Essity AB	577,025
10,816	Reckitt Benckiser Group Plc	574,635
37,640	St James's Place Plc	541,559
10,257	Boliden AB	521,348
16,684	Kongsberg Gruppen ASA	503,334
117,821	Haleon Plc	495,346
13,285	Technip Energies NV	493,217
8,952	Teleperformance SE	486,331
2,039	Genmab A/S	481,450
2,811	Ipsen SA	469,265
6,724	Continental AG	459,338
31,693	Telenor ASA	454,306
756	Zurich Insurance Group AG	453,258
4,896	Volkswagen AG - Preference 0%	446,303
40,422	Telefonaktiebolaget LM Ericsson - Class B	444,679
310	Rheinmetall AG	439,102

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco Emerging Markets Enhanced Equity UCITS ETF

Largest Purchases		Cost USD
48,719	Taiwan Semiconductor Manufacturing Co Ltd	3,305,933
16,376	Samsung Electronics Co Ltd	2,668,607
1,948	SK hynix Inc	2,065,113
20,550	Tencent Holdings Ltd	1,285,896
104,244	Itau Unibanco Holding SA - Preference 0%	895,322
49,828	Alibaba Group Holding Ltd	819,178
43,996	Vale SA	709,651
10,499	Reliance Industries Ltd GDR '144A'	611,176
6,218	MediaTek Inc	546,411
8,438	Delta Electronics Inc	525,061
60,167	Petroleo Brasileiro SA - Petrobras - Preference 0%	503,550
428,583	China Construction Bank Corp 'H'	456,492
23,487	Standard Bank Group Ltd	444,712
16,121	ICICI Bank Ltd ADR	438,253
8,590	Gold Fields Ltd	436,965
105,179	Banco Bradesco SA - Preference 0%	417,352
608,484	KGI Financial Holding Co Ltd	412,349
17,229	ZTO Express Cayman Inc	409,537
47,904	Hon Hai Precision Industry Co Ltd	385,380

Largest Sales		Proceeds USD
24,463	Taiwan Semiconductor Manufacturing Co Ltd	1,553,347
74,419	Itau Unibanco Holding SA ADR	638,775
35,230	Vale SA ADR - Class B	565,917
102,237	Banco Bradesco SA ADR	413,395
7,928	Gold Fields Ltd-Spons	397,280
28,043	Meituan '144A'	282,515
148,737	PICC Property & Casualty Co Ltd 'H'	282,001
117,438	CMOC Group Ltd 'H'	281,551
10,162	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	272,362
27,383	Powertech Technology Inc	252,500
36,006	Compeq Manufacturing Co Ltd Twd10	247,090
11,012	Woori Financial Group Inc	242,571
2,746	Global Unichip Corp	230,863
7,584	ICICI Bank Ltd ADR	222,086
11,801	Orient Overseas International Ltd	213,192
1,768	State Bank of India GDR	212,674
53,031	Xiaomi Corp '144A'	206,939
1,728	Samsung Electronics Co Ltd	201,835
8,570	Pop Mart International Group Ltd '144A'	201,789
6,131	Samsung E&A Co Ltd	198,881

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco US Enhanced Equity UCITS ETF

Largest Purchases		Cost USD
20,303	NVIDIA Corp	4,061,112
12,828	Apple Inc	3,619,303
6,015	Microsoft Corp	2,432,683
6,878	Alphabet Inc - Class A	2,395,695
8,326	Amazon.com Inc	2,017,629
3,809	Broadcom Inc	1,433,501
1,815	Meta Platforms Inc - Class A	1,111,884
2,208	Tesla Inc	894,680
1,235	Micron Technology Inc	864,490
1,496	Berkshire Hathaway Inc - Class B	728,502
2,044	Alphabet Inc	708,272
7,221	Intel Corp	662,555
587	Eli Lilly & Co	619,944
10,743	US Bancorp	592,757
1,467	Advanced Micro Devices Inc	563,320
2,279	Johnson & Johnson	540,483
9,316	Bank of America Corp	490,311
6,768	Edison International	484,653
1,503	JPMorgan Chase & Co	466,478
2,342	Morgan Stanley	450,721

Largest Sales		Proceeds USD
15,832	AT&T Inc	393,523
2,243	NRG Energy Inc	332,358
880	JPMorgan Chase & Co	267,955
1,120	TE Connectivity Plc	246,876
1,573	Exxon Mobil Corp	236,298
1,910	Citigroup Inc	235,012
2,352	Abbott Laboratories	232,117
1,798	Bank of New York Mellon Corp/The	230,505
1,797	Duke Energy Corp	224,095
677	Home Depot Inc/The	220,642
544	Microsoft Corp	216,904
364	KLA Corp	215,636
2,303	US Foods Holding Corp	214,012
792	Booking Holdings Inc	213,817
206	Goldman Sachs Group Inc/The	206,436
278	Micron Technology Inc	201,633
1,694	CF Industries Holdings Inc	201,437
4,471	Devon Energy Corp	194,594
430	HCA Healthcare Inc	193,890
911	Morgan Stanley	188,104
1,797	Walt Disney Co/The	186,592
2,402	Uber Technologies Inc	182,252
3,441	Bank of America Corp	181,973
5,118	Match Group Inc	181,703
569	General Electric Co	172,179
570	Jabil Inc	170,449
1,120	State Street Corp	165,320
511	Royal Caribbean Cruises Ltd	161,872
1,240	EOG Resources Inc	159,967
1,287	Walmart Inc	157,682
1,761	Zoom Communications Inc - Class A	156,225
1,829	Wells Fargo & Co	153,791
204	McKesson Corp	153,124
634	Lowe's Cos Inc	150,111
1,950	American International Group Inc	149,934

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Statement of Changes in Composition of Portfolio
for the financial period ended 30 June 2026

Invesco EURO STOXX 50 Equal Weight UCITS ETF

Largest Purchases		Cost EUR
23	Adyen NV '144A'	20,005
94	EssilorLuxottica SA	17,419
107	SAP SE	15,343
236	Wolters Kluwer NV	14,909
207	Bayerische Motoren Werke AG	13,628
308	Prosus NV	12,003
7	Hermes International SCA	11,872
9	Rheinmetall AG	11,060
224	Mercedes-Benz Group AG	10,588
21	LVMH Moet Hennessy Louis Vuitton SE	9,805
115	Volkswagen AG - Preference 0%	9,597
19	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,147
349	Deutsche Bank AG	8,709
14	Argenx SE	8,625
295	Deutsche Telekom AG	7,910
110	Cie de Saint-Gobain SA	7,734
199	Koninklijke Ahold Delhaize NV	6,960
101	Danone SA	6,737
43	adidas AG	5,794
150	Bayer AG	5,713
65	Sanofi SA	5,001
30	Airbus SE	4,985
33	Vinci SA	4,299
25	Siemens Energy AG	4,227
11	Allianz SE	3,918
756	Intesa Sanpaolo SpA	3,863
12	Safran SA	3,860
11	Ferrari NV	3,070
13	Siemens AG	2,907
159	Banco Bilbao Vizcaya Argentaria SA	2,898

Largest Sales		Proceeds EUR
597	Infineon Technologies AG	43,764
17	ASML Holding NV	23,409
848	Eni SpA	19,809
208	TotalEnergies SE	15,757
182	Anheuser-Busch InBev SA/NV	11,514
13	Argenx SE	10,057
71	Siemens Energy AG	9,985
304	Deutsche Telekom AG	9,580
215	Koninklijke Ahold Delhaize NV	8,743
50	adidas AG	8,734
74	BNP Paribas SA	6,485
25	Deutsche Boerse AG	6,088
22	Siemens AG	6,005
288	Iberdrola SA	5,581
33	Air Liquide SA	5,494
476	Enel SpA	4,367
94	BASF SE	4,339
34	Vinci SA	4,210
79	Deutsche Post AG	4,047
104	Bayer AG	3,967
16	Schneider Electric SE	3,918
128	ING Groep NV	3,525
8	Allianz SE	3,183
11	Safran SA	3,107
259	Banco Santander SA	3,011
38	UniCredit SpA	2,968
414	Intesa Sanpaolo SpA	2,509

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 2026

Invesco Nasdaq-100 Income Advantage UCITS ETF*

Largest Purchases		Cost USD
179,000	UBS Group AG 'EMTN' 244.35% 20/02/2026	179,000
123,000	UBS AG/London FRN 165.48% 01/07/2026	123,000
122,000	Barclays Bank Plc 0% 24/07/2026	122,000
116,000	Royal Bank of Canada 'REGS' 155.6% 22/04/2026	116,000
115,000	UBS Group AG 'EMTN' 174.29% 04/06/2026	115,000
111,000	JPMorgan Chase & Co FRN 166.22% 14/04/2026	111,000
103,000	Toronto-Dominion Bank/The 'EMTN' 168% 18/03/2026	103,000
102,000	JPMorgan Chase & Co FRN 199.02% 18/05/2026	102,000
101,000	Wells Fargo Bank NA 203.53% 08/05/2026	101,000
99,000	Citigroup Global Markets Holdings Inc 'EMTN' 164.01% 09/04/2026	99,000
98,000	UBS Group AG 'EMTN' 177.6% 02/03/2026	98,000
97,000	Bank of Montreal 'EMTN' 183.91% 13/03/2026	97,000
96,000	Citigroup Global Markets Holdings Inc 'EMTN' 173.34% 05/05/2026	96,000
96,000	JP Morgan SP 215.15% 26/03/2026	96,000
94,000	Citigroup Global Markets Holdings Inc 'EMTN' 178.7% 26/06/2026	94,000
2,446	NVIDIA Corp	461,143
1,487	Apple Inc	384,067
748	Microsoft Corp	359,492
1,080	Amazon.com Inc	264,110
500	Tesla Inc	215,147
297	Meta Platforms Inc - Class A	199,803
586	Alphabet Inc - Class A	196,056
547	Alphabet Inc	183,146
1,358	Walmart Inc	158,812
477	Broadcom Inc	158,704
313	Micron Technology Inc	128,412
124	Costco Wholesale Corp	120,323
452	Advanced Micro Devices Inc	113,923
635	Palantir Technologies Inc	105,225
1,177	Netflix Inc	100,733

Largest Sales		Proceeds USD
179,000	UBS Group AG 'EMTN' 244.35% 20/02/2026	133,297
111,000	JPMorgan Chase & Co FRN 166.22% 14/04/2026	111,000
123,000	UBS AG/London FRN 165.48% 01/07/2026	105,124
103,000	Toronto-Dominion Bank/The 'EMTN' 168% 18/03/2026	103,000
97,000	Bank of Montreal 'EMTN' 183.91% 13/03/2026	97,000
99,000	Citigroup Global Markets Holdings Inc 'EMTN' 164.01% 09/04/2026	93,212
94,000	Citigroup Global Markets Holdings Inc 'EMTN' 178.7% 26/06/2026	90,487
98,000	UBS Group AG 'EMTN' 177.6% 02/03/2026	88,683
116,000	Royal Bank of Canada 'REGS' 155.6% 22/04/2026	80,513
96,000	JP Morgan SP 215.15% 26/03/2026	79,567
115,000	UBS Group AG 'EMTN' 174.29% 04/06/2026	78,404
71,000	Mizuho Markets Cayman 197.3% 12/06/2026	71,000
78,000	Royal Bank of Canada FRN 173.72% 29/06/2026	70,164
67,000	Mizuho Markets Cayman 181.5% 15/06/2026	60,684
102,000	JPMorgan Chase & Co FRN 199.02% 18/05/2026	56,076
81,000	Citigroup Inc 'EMTN' 165.73% 01/06/2026	54,297
79,000	UBS Group AG 'EMTN' 179.85% 02/06/2026	52,655
101,000	Wells Fargo Bank NA 203.53% 08/05/2026	52,264
96,000	Citigroup Global Markets Holdings Inc 'EMTN' 173.34% 05/05/2026	47,681
46,000	UBS Group AG 'EMTN' 191.86% 10/04/2026	43,701
265	NVIDIA Corp	55,369
163	Apple Inc	47,327
78	Microsoft Corp	33,139
111	Amazon.com Inc	28,857
32	Micron Technology Inc	25,919
61	Alphabet Inc - Class A	22,817

*Fund launched on the 27 January 2026.

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 2026

Invesco MSCI ACWI Islamic M-Series UCITS ETF*

Largest Purchases		Cost USD
9,760	Microsoft Corp	3,903,509
19,922	NVIDIA Corp	3,894,079
47,764	Taiwan Semiconductor Manufacturing Co Ltd	3,234,993
8,653	Broadcom Inc	3,191,291
5,446	Tesla Inc	2,154,920
1,554	Eli Lilly & Co	1,584,468
9,070	Samsung Electronics Co Ltd	1,554,884
2,179	Micron Technology Inc	1,493,258
752	ASML Holding NV	1,190,737
7,854	Exxon Mobil Corp	1,167,787
1,099	SK hynix Inc	1,159,767
3,138	Advanced Micro Devices Inc	1,086,969
4,535	Johnson & Johnson	1,076,814
3,391	AbbVie Inc	743,994
7,643	Cisco Systems Inc	734,639
4,878	Procter & Gamble Co/The	726,749
2,407	Lam Research Corp	705,772
1,520	Applied Materials Inc	691,050
1,979	Home Depot Inc/The	673,451
3,472	Chevron Corp	645,802

Largest Sales		Proceeds USD
1,980	Oracle Corp	446,857
1,575	NVIDIA Corp	332,524
113	Curtiss-Wright Corp	84,477
5,284	Kawasaki Kisen Kaisha Ltd	83,667
1,075	Baker Hughes Co - Class A	68,660
1,505	Demant A/S	58,779
90	Cummins Inc	58,195
2,622	Investment AB Latour	56,650
15,300	NARI Technology Co Ltd 'A'	56,283
978	SLB Ltd	53,340
5,762	Yanbu National Petrochemical Co	52,186
646	Nemetschek SE	46,574
174	Westinghouse Air Brake Technologies Corp	45,439
828	Oracle Corp Japan	45,319
6,914	TOTVS SA	45,167
172	HEICO Corp - Class A	44,685
1,635	JUMBO SA	44,381
17,834	Teco Electric and Machinery Co Ltd	42,550
6,702	ZOZO Inc	41,676
9,740	Wuxi Biologics Cayman Inc '144A'	41,424

*Fund launched on the 10 February 2026.

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 connected 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 2026:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Preferred Shares UCITS ETF	USD	1,648,390	1.22	0.88
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	USD	1,407,628	2.17	3.35
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	EUR	49,840,422	13.25	11.91
Invesco Euro Corporate Hybrid Bond UCITS ETF	EUR	82,252,816	24.24	21.93
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	GBP	9,989,713	12.91	8.54
Invesco GBP Corporate Bond UCITS ETF	GBP	44,611,226	17.17	13.15
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	USD	27,578,389	7.59	7.39
Invesco Emerging Markets USD Bond UCITS ETF	USD	456,045	0.99	0.71
Invesco USD AT1 CoCo Bond UCITS ETF	USD	302,665,331	20.28	18.26
Invesco Variable Rate Preferred Shares UCITS ETF	USD	2,587,059	11.21	11.15
Invesco US Treasury Bond UCITS ETF	USD	368,843,186	49.16	56.40
Invesco US Treasury Bond 0-1 Year UCITS ETF	USD	445,685,324	58.31	73.22
Invesco US Treasury Bond 1-3 Year UCITS ETF	USD	173,486,843	49.88	57.52
Invesco US Treasury Bond 3-7 Year UCITS ETF	USD	98,603,391	33.25	45.85
Invesco US Treasury Bond 7-10 Year UCITS ETF	USD	2,391,974,052	90.00	89.25
Invesco US Treasury Bond 10+ Year UCITS ETF	USD	47,812,120	19.65	25.35
Invesco MSCI Europe Catholic Principles UCITS ETF	EUR	1,447,994	4.17	4.27
Invesco MDAX® UCITS ETF	EUR	190,093,657	17.29	25.14
Invesco CoinShares Global Blockchain UCITS ETF	USD	379,220,325	32.95	36.88
Invesco UK Gilt 1-5 Year UCITS ETF	GBP	123,056,043	53.38	61.35
Invesco UK Gilts UCITS ETF	GBP	108,182,017	33.26	37.96
Invesco MSCI World Universal Screened UCITS ETF	USD	8,293,766	2.63	2.64
Invesco MSCI Europe Universal Screened UCITS ETF	EUR	3,588,756	2.18	1.70
Invesco MSCI USA Universal Screened UCITS ETF	USD	31,208,568	0.93	0.99
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	USD	506,178	0.76	0.62
Invesco MSCI Japan Universal Screened UCITS ETF	USD	455,296	1.92	3.48
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	EUR	201,703	2.46	1.79
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	USD	483,304	1.54	0.79
Invesco Global Active ESG Equity UCITS ETF	USD	57,158,695	2.10	1.74
Invesco Global Active Defensive ESG Equity UCITS ETF	USD	5,726,524	1.54	1.58
Invesco Euro Government Bond UCITS ETF	EUR	3,544,713	12.49	14.45
Invesco Euro Government Bond 1-3 Year UCITS ETF	EUR	138,674,006	30.67	32.08
Invesco Euro Government Bond 3-5 Year UCITS ETF	EUR	74,416,805	23.65	28.51
Invesco Euro Government Bond 5-7 Year UCITS ETF	EUR	633,781	7.29	6.37
Invesco Euro Government Bond 7-10 Year UCITS ETF	EUR	2,275,114	14.32	15.89
Invesco MSCI China All Shares Stock Connect UCITS ETF	USD	7,044,752	13.18	6.44
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	USD	7,779,256	20.66	4.78
Invesco FTSE All-World UCITS ETF	USD	116,299,909	2.25	2.61
Invesco FTSE All Share Screened & Tilted UCITS ETF	GBP	237,794	0.23	0.50
Invesco Global Clean Energy UCITS ETF	USD	26,301,050	16.13	17.72
Invesco Wind Energy UCITS ETF	USD	2,237,182	9.19	10.27
Invesco Hydrogen Economy UCITS ETF	USD	1,088,103	11.29	11.01
Invesco NASDAQ Next Generation 100 UCITS ETF	USD	9,521,896	23.84	18.61
Invesco NASDAQ-100 Equal Weight UCITS ETF	USD	4,437,887	3.79	3.89
Invesco S&P 500 Equal Weight UCITS ETF	USD	159,684,400	10.20	10.06
Invesco S&P 500 Low Volatility UCITS ETF	USD	6,649,052	2.87	4.90
Invesco Solar Energy UCITS ETF	USD	23,059,710	13.01	9.65
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	EUR	686,389	5.55	3.82
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	USD	729,795	1.03	1.16
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	USD	832,374	0.69	2.11
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	USD	1,283,408	4.06	4.41
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	USD	1,737,428	2.80	1.33
Invesco Dow Jones US Insurance UCITS ETF	USD	1,993,485	3.31	1.77
Invesco S&P World Energy Targeted & Screened UCITS ETF	USD	2,615,966	6.51	8.40
Invesco S&P World Financials ESG UCITS ETF	USD	70,121	3.11	1.52
Invesco S&P World Health Care ESG UCITS ETF	USD	131,248	0.96	1.18
Invesco S&P World Information Technology ESG UCITS ETF	USD	690,789	0.59	1.91
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	USD	11,598,733	2.47	3.26
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	USD	404,731	1.74	2.65

Securities Financing Transactions Regulation (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	USD	864,701	2.24	2.85
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	USD	838,808	1.92	2.43
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	USD	995,701	2.21	2.45
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	EUR	88,862	1.41	0.87
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	EUR	231,674	3.45	2.21
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	EUR	487,643	7.46	5.45
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	EUR	722,807	5.42	3.34
Invesco MSCI World Equal Weight UCITS ETF	USD	158,662,642	9.08	9.68
Invesco Artificial Intelligence Enablers UCITS ETF	USD	2,532,803	8.98	6.82
Invesco Cybersecurity UCITS ETF	USD	811,972	8.05	9.27
Invesco Defence Innovation UCITS ETF	USD	31,962,013	24.34	20.04
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	USD	20,920	1.05	0.84
Invesco MSCI Europe Equal Weight UCITS ETF	EUR	36,407,066	10.55	13.81
Invesco Global Enhanced Equity UCITS ETF	USD	4,631,327	0.75	0.54
Invesco S&P 500 Quality UCITS ETF	USD	101,254	0.51	0.41
Invesco UK Gilt 15+ Year UCITS ETF	GBP	102,034,044	25.85	23.19
Invesco Europe Enhanced Equity UCITS ETF	EUR	1,997,772	0.95	0.75
Invesco Emerging Markets Enhanced Equity UCITS ETF	USD	1,751,368	0.75	7.38
Invesco US Enhanced Equity UCITS ETF	USD	355,000	0.69	4.02
Invesco Nasdaq-100 Income Advantage UCITS ETF	USD	79,143	5.08	1.05

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 SA/NV, 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 2026:

Fund	Collateral agent	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,688,887
		1,688,887
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,303,794
	JPMorgan Chase Bank, N.A.	142,694
		1,446,488
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	14,470,709
	JPMorgan Chase Bank, N.A.	3,178,101
	Euroclear Triparty	33,732,596
		51,381,406
Invesco Euro Corporate Hybrid Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	19,714,030
	JPMorgan Chase Bank, N.A.	353,592
	Euroclear Triparty	64,496,497
		84,564,119
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	4,300,964
	JPMorgan Chase Bank, N.A.	540,462
	Euroclear Triparty	5,721,558
		10,562,984
Invesco GBP Corporate Bond UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	14,767,768
	Euroclear Triparty	32,332,124
		47,099,892
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	19,100,489
	JPMorgan Chase Bank, N.A.	2,492,999
	Euroclear Triparty	7,143,064
		28,736,552
Invesco Emerging Markets USD Bond UCITS ETF		
		USD
	Euroclear Triparty	478,167
		478,167
Invesco USD AT1 CoCo Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	227,507,982
	JPMorgan Chase Bank, N.A.	2,485,393
	Euroclear Triparty	85,433,526
		315,426,901
Invesco Variable Rate Preferred Shares UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,666,267
		2,666,267
Invesco US Treasury Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	404,394,925
		404,394,925
Invesco US Treasury Bond 0-1 Year UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	490,271,306
		490,271,306

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco US Treasury Bond 1-3 Year UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	190,516,176
		190,516,176
Invesco US Treasury Bond 3-7 Year UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	108,889,926
		108,889,926
Invesco US Treasury Bond 7-10 Year UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,623,270,993
		2,623,270,993
Invesco US Treasury Bond 10+ Year UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	52,797,517
		52,797,517
Invesco MSCI Europe Catholic Principles UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	1,542,419
		1,542,419
Invesco MDAX® UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	207,772,717
		207,772,717
Invesco CoinShares Global Blockchain UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	367,166,201
	JPMorgan Chase Bank, N.A.	38,833,683
		405,999,884
Invesco UK Gilt 1-5 Year UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	51,502,996
	Euroclear Triparty	76,256,353
		127,759,349
Invesco UK Gilts UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	67,660,894
	Euroclear Triparty	47,150,366
		114,811,260
Invesco MSCI World Universal Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	8,781,240
		8,781,240
Invesco MSCI Europe Universal Screened UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	3,788,899
		3,788,899
Invesco MSCI USA Universal Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	32,940,363
		32,940,363
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	536,839
		536,839
Invesco MSCI Japan Universal Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	483,733
		483,733
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	215,907
		215,907
Invesco MSCI Emerging Markets Universal Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	514,850
		514,850

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Global Active ESG Equity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	60,196,340
		60,196,340
Invesco Global Active Defensive ESG Equity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	6,105,144
		6,105,144
Invesco Euro Government Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	3,003,217
	Euroclear Triparty	824,347
		3,827,564
Invesco Euro Government Bond 1-3 Year UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	136,645,258
	Euroclear Triparty	14,566,520
		151,211,778
Invesco Euro Government Bond 3-5 Year UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	56,959,309
	Euroclear Triparty	23,091,267
		80,050,576
Invesco Euro Government Bond 5-7 Year UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	697,168
		697,168
Invesco Euro Government Bond 7-10 Year UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	1,577,153
	Euroclear Triparty	827,808
		2,404,961
Invesco MSCI China All Shares Stock Connect UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	5,410,257
	JPMorgan Chase Bank, N.A.	2,292,843
		7,703,100
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	3,283,208
	JPMorgan Chase Bank, N.A.	5,268,132
		8,551,340
Invesco FTSE All-World UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	116,997,130
	JPMorgan Chase Bank, N.A.	8,014,276
		125,011,406
Invesco FTSE All Share Screened & Tilted UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	250,093
		250,093
Invesco Global Clean Energy UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	27,272,330
	JPMorgan Chase Bank, N.A.	301,979
		27,574,309
Invesco Wind Energy UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,371,654
		2,371,654
Invesco Hydrogen Economy UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	953,948
	JPMorgan Chase Bank, N.A.	185,626
		1,139,574

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	8,786,778
	JPMorgan Chase Bank, N.A.	1,368,111
		10,154,889
Invesco NASDAQ-100 Equal Weight UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	4,051,089
	JPMorgan Chase Bank, N.A.	874,772
		4,925,861
Invesco S&P 500 Equal Weight UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	166,917,325
	JPMorgan Chase Bank, N.A.	3,995,705
		170,913,030
Invesco S&P 500 Low Volatility UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	7,399,142
		7,399,142
Invesco Solar Energy UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	24,391,386
		24,391,386
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	724,089
		724,089
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	802,815
		802,815
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	891,349
		891,349
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,351,778
	JPMorgan Chase Bank, N.A.	15,462
		1,367,240
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,837,099
		1,837,099
Invesco Dow Jones US Insurance UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,914,454
	JPMorgan Chase Bank, N.A.	132,134
		2,046,588
Invesco S&P World Energy Targeted & Screened UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,759,054
		2,759,054
Invesco S&P World Financials ESG UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	74,493
		74,493
Invesco S&P World Health Care ESG UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	139,825
		139,825
Invesco S&P World Information Technology ESG UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	752,990
		752,990

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	8,074,580
	JPMorgan Chase Bank, N.A.	895,006
	Euroclear Triparty	3,004,901
		11,974,487
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	363,026
	JPMorgan Chase Bank, N.A.	51,465
		414,491
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	882,427
		882,427
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	850,976
	JPMorgan Chase Bank, N.A.	8,700
		859,676
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	932,833
	JPMorgan Chase Bank, N.A.	87,426
		1,020,259
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	91,174
		91,174
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	103,315
	Euroclear Triparty	133,914
		237,229
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	50,179
	Euroclear Triparty	447,537
		497,716
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	477,280
	JPMorgan Chase Bank, N.A.	165,157
	Euroclear Triparty	112,445
		754,882
Invesco MSCI World Equal Weight UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	124,700,160
	JPMorgan Chase Bank, N.A.	49,866,455
		174,566,615
Invesco Artificial Intelligence Enablers UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,688,530
		2,688,530
Invesco Cybersecurity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	790,543
	JPMorgan Chase Bank, N.A.	59,931
		850,474
Invesco Defence Innovation UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	17,593,402
	JPMorgan Chase Bank, N.A.	17,711,013
		35,304,415
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	22,886
		22,886

Securities Financing Transactions Regulation (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco MSCI Europe Equal Weight UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	31,057,787
	JPMorgan Chase Bank, N.A.	9,055,789
		40,113,576
Invesco Global Enhanced Equity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	5,074,207
		5,074,207
Invesco S&P 500 Quality UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	111,184
		111,184
Invesco UK Gilt 15+ Year UCITS ETF		
		GBP
	The Bank of New York Mellon SA/NV	106,028,525
	Euroclear Triparty	5,945,289
		111,973,814
Invesco Europe Enhanced Equity UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	758,929
	JPMorgan Chase Bank, N.A.	1,416,470
		2,175,399
Invesco Emerging Markets Enhanced Equity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	1,750,713
	JPMorgan Chase Bank, N.A.	85,788
		1,836,501
Invesco US Enhanced Equity UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	378,539
		378,539
Invesco Nasdaq-100 Income Advantage UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	79,421
	JPMorgan Chase Bank, N.A.	6,673
		86,094

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 2026:

Fund and Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF		**USD**
Fixed income securities	Investment grade	1,688,887
Total		**1,688,887**
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF		**USD**
Fixed income securities	Investment grade	1,446,488
Total		**1,446,488**
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF		**EUR**
Fixed income securities	Investment grade	51,381,406
Total		**51,381,406**
Invesco Euro Corporate Hybrid Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	84,564,119
Total		**84,564,119**
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF		**GBP**
Fixed income securities	Investment grade	10,562,984
Total		**10,562,984**
Invesco GBP Corporate Bond UCITS ETF		**GBP**
Fixed income securities	Investment grade	47,099,892
Total		**47,099,892**
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF		**USD**
Fixed income securities	Investment grade	28,736,552
Total		**28,736,552**
Invesco Emerging Markets USD Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	478,167
Total		**478,167**
Invesco USD AT1 Coco Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	315,426,901
Total		**315,426,901**

Securities Financing Transactions Regulation (continued)

Fund and Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Variable Rate Preferred Shares UCITS ETF		**USD**
Fixed income securities	Investment grade	2,464,377
Equities	Recognised equity indices	201,890
Total		**2,666,267**
Invesco US Treasury Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	41,551,494
Equities	Recognised equity indices	362,843,431
Total		**404,394,925**
Invesco US Treasury Bond 0-1 Year UCITS ETF		**USD**
Fixed income securities	Investment grade	9,970,301
Equities	Recognised equity indices	480,301,005
Total		**490,271,306**
Invesco US Treasury Bond 1-3 Year UCITS ETF		**USD**
Fixed income securities	Investment grade	18,446,223
Equities	Recognised equity indices	172,069,953
Total		**190,516,176**
Invesco US Treasury Bond 3-7 Year UCITS ETF		**USD**
Fixed income securities	Investment grade	2,882,580
Equities	Recognised equity indices	106,007,346
Total		**108,889,926**
Invesco US Treasury Bond 7-10 Year UCITS ETF		**USD**
Fixed income securities	Investment grade	248,644,533
Equities	Recognised equity indices	2,374,626,460
Total		**2,623,270,993**
Invesco US Treasury Bond 10+ Year UCITS ETF		**USD**
Fixed income securities	Investment grade	3
Equities	Recognised equity indices	52,797,514
Total		**52,797,517**
Invesco MSCI Europe Catholic Principles UCITS ETF		**EUR**
Fixed income securities	Investment grade	1,542,419
Total		**1,542,419**
Invesco MDAX® UCITS ETF		**EUR**
Fixed income securities	Investment grade	79,066,737
Equities	Recognised equity indices	128,705,980
Total		**207,772,717**
Invesco CoinShares Global Blockchain UCITS ETF		**USD**
Fixed income securities	Investment grade	290,283,018
Equities	Recognised equity indices	115,716,866
Total		**405,999,884**
Invesco UK Gilt 1-5 Year UCITS ETF		**GBP**
Fixed income securities	Investment grade	109,013,023
Equities	Recognised equity indices	18,746,326
Total		**127,759,349**
Invesco UK Gilts UCITS ETF		**GBP**
Fixed income securities	Investment grade	72,929,405
Equities	Recognised equity indices	41,881,855
Total		**114,811,260**

Securities Financing Transactions Regulation (continued)

Fund and Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco MSCI World Universal Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	8,781,240
Total		**8,781,240**
Invesco MSCI Europe Universal Screened UCITS ETF		**EUR**
Fixed income securities	Investment grade	3,788,899
Total		**3,788,899**
Invesco MSCI USA Universal Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	32,940,363
Total		**32,940,363**
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	536,839
Total		**536,839**
Invesco MSCI Japan Universal Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	483,733
Total		**483,733**
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF		**EUR**
Fixed income securities	Investment grade	215,907
Total		**215,907**
Invesco MSCI Emerging Markets Universal Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	514,850
Total		**514,850**
Invesco Global Active ESG Equity UCITS ETF		**USD**
Fixed income securities	Investment grade	60,196,340
Total		**60,196,340**
Invesco Global Active Defensive ESG Equity UCITS ETF		**USD**
Fixed income securities	Investment grade	6,105,144
Total		**6,105,144**
Invesco Euro Government Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	1,002,916
Equities	Recognised equity indices	2,824,648
Total		**3,827,564**
Invesco Euro Government Bond 1-3 Year UCITS ETF		**EUR**
Fixed income securities	Investment grade	18,562,150
Equities	Recognised equity indices	132,649,628
Total		**151,211,778**
Invesco Euro Government Bond 3-5 Year UCITS ETF		**EUR**
Fixed income securities	Investment grade	23,091,269
Equities	Recognised equity indices	56,959,307
Total		**80,050,576**
Invesco Euro Government Bond 5-7 Year UCITS ETF		**EUR**
Equities	Recognised equity indices	697,168
Total		**697,168**
Invesco Euro Government Bond 7-10 Year UCITS ETF		**EUR**
Fixed income securities	Investment grade	1,524,997
Equities	Recognised equity indices	879,964
Total		**2,404,961**

Securities Financing Transactions Regulation (continued)

Fund and 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	3,524,043
Equities	Recognised equity indices	4,179,057
Total		**7,703,100**
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF		**USD**
Fixed income securities	Investment grade	4,828,642
Equities	Recognised equity indices	3,722,698
Total		**8,551,340**
Invesco FTSE All-World UCITS ETF		**USD**
Fixed income securities	Investment grade	85,815,060
Equities	Recognised equity indices	39,196,346
Total		**125,011,406**
Invesco FTSE All Share Screened & Tilted UCITS ETF		**GBP**
Fixed income securities	Investment grade	250,093
Total		**250,093**
Invesco Global Clean Energy UCITS ETF		**USD**
Fixed income securities	Investment grade	27,574,309
Total		**27,574,309**
Invesco Wind Energy UCITS ETF		**USD**
Fixed income securities	Investment grade	2,371,654
Total		**2,371,654**
Invesco Hydrogen Economy UCITS ETF		**USD**
Fixed income securities	Investment grade	1,139,574
Total		**1,139,574**
Invesco NASDAQ Next Generation 100 UCITS ETF		**USD**
Fixed income securities	Investment grade	7,295,988
Equities	Recognised equity indices	2,858,901
Total		**10,154,889**
Invesco NASDAQ-100 Equal Weight UCITS ETF		**USD**
Fixed income securities	Investment grade	1,450,084
Equities	Recognised equity indices	3,475,777
Total		**4,925,861**
Invesco S&P 500 Equal Weight UCITS ETF		**USD**
Fixed income securities	Investment grade	135,499,629
Equities	Recognised equity indices	35,413,401
Total		**170,913,030**
Invesco S&P 500 Low Volatility UCITS ETF		**USD**
Fixed income securities	Investment grade	354,825
Equities	Recognised equity indices	7,044,317
Total		**7,399,142**
Invesco Solar Energy UCITS ETF		**USD**
Fixed income securities	Investment grade	24,391,386
Total		**24,391,386**
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF		**EUR**
Fixed income securities	Investment grade	724,089
Total		**724,089**

Securities Financing Transactions Regulation (continued)

Fund and 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	802,815
Total		**802,815**
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF		**USD**
Fixed income securities	Investment grade	891,349
Total		**891,349**
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF		**USD**
Fixed income securities	Investment grade	1,367,240
Total		**1,367,240**
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF		**USD**
Fixed income securities	Investment grade	1,837,099
Total		**1,837,099**
Invesco Dow Jones US Insurance UCITS ETF		**USD**
Fixed income securities	Investment grade	1,968,549
Equities	Recognised equity indices	78,039
Total		**2,046,588**
Invesco S&P World Energy Targeted & Screened UCITS ETF		**USD**
Fixed income securities	Investment grade	2,759,054
Total		**2,759,054**
Invesco S&P World Financials ESG UCITS ETF		**USD**
Fixed income securities	Investment grade	74,493
Total		**74,493**
Invesco S&P World Health Care ESG UCITS ETF		**USD**
Fixed income securities	Investment grade	139,825
Total		**139,825**
Invesco S&P World Information Technology ESG UCITS ETF		**USD**
Fixed income securities	Investment grade	752,990
Total		**752,990**
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF		**USD**
Fixed income securities	Investment grade	11,974,487
Total		**11,974,487**
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	414,491
Total		**414,491**
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	882,427
Total		**882,427**
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	859,676
Total		**859,676**
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF		**USD**
Fixed income securities	Investment grade	1,020,259
Total		**1,020,259**

Securities Financing Transactions Regulation (continued)

Fund and Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	91,174
Total		**91,174**
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	237,229
Total		**237,229**
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	497,716
Total		**497,716**
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF		**EUR**
Fixed income securities	Investment grade	754,882
Total		**754,882**
Invesco MSCI World Equal Weight UCITS ETF		**USD**
Fixed income securities	Investment grade	68,533,290
Equities	Recognised equity indices	106,033,325
Total		**174,566,615**
Invesco Artificial Intelligence Enablers UCITS ETF		**USD**
Fixed income securities	Investment grade	2,688,530
Total		**2,688,530**
Invesco Cybersecurity UCITS ETF		**USD**
Fixed income securities	Investment grade	757,257
Equities	Recognised equity indices	93,217
Total		**850,474**
Invesco Defence Innovation UCITS ETF		**USD**
Fixed income securities	Investment grade	13,308,596
Equities	Recognised equity indices	21,995,819
Total		**35,304,415**
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF		**USD**
Fixed income securities	Investment grade	22,886
Total		**22,886**
Invesco MSCI Europe Equal Weight UCITS ETF		**EUR**
Fixed income securities	Investment grade	10,193,994
Equities	Recognised equity indices	29,919,582
Total		**40,113,576**
Invesco Global Enhanced Equity UCITS ETF		**USD**
Fixed income securities	Investment grade	2,019,627
Equities	Recognised equity indices	3,054,580
Total		**5,074,207**
Invesco S&P 500 Quality UCITS ETF		**USD**
Fixed income securities	Investment grade	34,162
Equities	Recognised equity indices	77,022
Total		**111,184**
Invesco UK Gilt 15+ Year UCITS ETF		**GBP**
Fixed income securities	Investment grade	5,945,289
Equities	Recognised equity indices	106,028,525
Total		**111,973,814**

Securities Financing Transactions Regulation (continued)

Fund and Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Europe Enhanced Equity UCITS ETF		**EUR**
Fixed income securities	Investment grade	914,794
Equities	Recognised equity indices	1,260,605
Total		**2,175,399**
Invesco Emerging Markets Enhanced Equity UCITS ETF		**USD**
Fixed income securities	Investment grade	1,836,501
Total		**1,836,501**
Invesco US Enhanced Equity UCITS ETF		**USD**
Fixed income securities	Investment grade	378,539
Total		**378,539**
Invesco Nasdaq-100 Income Advantage UCITS ETF		**USD**
Fixed income securities	Investment grade	47,447
Equities	Recognised equity indices	38,647
Total		**86,094**

Securities Financing Transactions Regulation (continued)

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 30 June 2026:

Collateral issuer	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF	**USD**
United States of America	1,688,887
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	**USD**
United States of America	1,446,488
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	**EUR**
French Republic	13,674,813
European Investment Bank	7,145,751
German Federal Republic	6,356,693
United States of America	5,767,907
Republic of Austria	4,820,885
Kingdom of Belgium	3,936,279
European Union	3,280,431
Kingdom of the Netherlands	2,123,535
United Kingdom	1,727,002
Government of Canada	1,266,875
Invesco Euro Corporate Hybrid Bond UCITS ETF	**EUR**
French Republic	30,399,027
United States of America	13,808,395
German Federal Republic	11,035,831
European Union	9,740,688
Kingdom of Belgium	7,534,674
United Kingdom	4,851,997
European Investment Bank	2,817,343
Republic of Austria	2,569,152
Kingdom of the Netherlands	845,348
International Bank for Reconstruction & Development	434,173
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	**GBP**
United States of America	4,915,598
United Kingdom	1,798,119
French Republic	1,257,570
Kingdom of Belgium	801,551
Government of Canada	454,904
European Union	371,557
European Investment Bank	268,743
Republic of Austria	159,491
International Bank for Reconstruction & Development	153,185
The Grand Duchy of Luxembourg	126,012
Invesco GBP Corporate Bond UCITS ETF	**GBP**
United States of America	18,807,892
United Kingdom	15,750,504
Kingdom of Belgium	4,250,303
French Republic	3,554,852
European Union	1,576,414
Republic of Austria	593,388
The Grand Duchy of Luxembourg	561,310
International Bank for Reconstruction & Development	525,867
European Investment Bank	511,778
Inter-American Development Bank	295,920
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	**USD**
United States of America	15,854,551
French Republic	4,136,377
United Kingdom	2,296,445
Government of Canada	1,790,037
German Federal Republic	1,501,139
Kingdom of Belgium	1,245,625
European Union	530,947
European Investment Bank	439,743
Republic of Austria	434,401
International Bank for Reconstruction & Development	266,419

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets USD Bond UCITS ETF	**USD**
United States of America	478,167
Invesco USD AT1 Coco Bond UCITS ETF	**USD**
United States of America	191,986,956
United Kingdom	56,486,006
French Republic	19,006,293
Kingdom of Belgium	14,536,479
European Union	10,337,507
Government of Canada	3,811,101
European Investment Bank	2,854,107
International Bank for Reconstruction & Development	2,128,101
German Federal Republic	2,112,539
The Grand Duchy of Luxembourg	1,956,796
Invesco Variable Rate Preferred Shares UCITS ETF	**USD**
United States of America	2,464,377
AES Corp/The	20,189
Occidental Petroleum Corp	20,189
Incyte Corp	20,189
London Stock Exchange Group PLC	20,189
Teradyne Inc	20,189
Freeport-McMoRan Inc	18,442
Rolls-Royce Holdings PLC	17,691
NN Group NV	12,530
AstraZeneca PLC	11,700
Invesco US Treasury Bond UCITS ETF	**USD**
United States of America	26,349,712
Amazon.com Inc	16,718,790
Microsoft Corp	13,073,263
Alphabet Inc	10,791,404
Abbott Laboratories	9,066,972
Government of Canada	8,683,976
Apple Inc	7,754,622
Advanced Micro Devices Inc	6,214,162
South Korea	6,091,981
Blackrock Inc	6,088,529
Invesco US Treasury Bond 0-1 Year UCITS ETF	**USD**
Amazon.com Inc	30,612,632
Alphabet Inc	21,479,727
Advanced Micro Devices Inc	18,897,283
Apple Inc	13,276,155
Eli Lilly & Co	12,429,103
Abbott Laboratories	11,985,895
Berkshire Hathaway Inc	11,676,314
JPMorgan Chase & Co	9,536,775
Microsoft Corp	8,878,321
Electronic Arts Inc	8,744,674
Invesco US Treasury Bond 1-3 Year UCITS ETF	**USD**
Government of Canada	8,544,078
Amazon.com Inc	7,984,558
Microsoft Corp	5,985,474
United States of America	5,851,418
Alphabet Inc	5,155,231
Apple Inc	4,421,238
Abbott Laboratories	4,265,082
Advanced Micro Devices Inc	3,369,722
South Korea	3,069,910
NVIDIA Corp	3,001,446
Invesco US Treasury Bond 3-7 Year UCITS ETF	**USD**
Amazon.com Inc	3,641,512
Apple Inc	3,287,252
Alphabet Inc	2,333,509
STMicroelectronics NV	2,179,191

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)	**USD**
Roche Holding AG	2,179,189
ASML Holding NV	2,179,182
Intuitive Surgical Inc	2,095,341
Airbus SE	1,979,097
Abbott Laboratories	1,903,975
South Korea	1,884,508
Invesco US Treasury Bond 7-10 Year UCITS ETF	**USD**
United States of America	142,777,668
Government of Canada	105,677,548
Amazon.com Inc	101,059,535
Microsoft Corp	78,542,342
Alphabet Inc	69,133,597
Roche Holding AG	59,800,661
ASML Holding NV	58,577,207
STMicroelectronics NV	58,568,013
Meta Platforms Inc	56,369,295
Micron Technology Inc	55,971,884
Invesco US Treasury Bond 10+ Year UCITS ETF	**USD**
Amazon.com Inc	2,871,225
Advanced Micro Devices Inc	1,581,539
Costco Wholesale Corp	1,414,786
Alphabet Inc	1,239,497
Union Pacific Corp	1,063,086
Tesla Inc	1,028,689
Danaher Corp	984,514
Electronic Arts Inc	896,837
NVIDIA Corp	883,715
Abbott Laboratories	853,955
Invesco MSCI Europe Catholic Principles UCITS ETF	**EUR**
United Kingdom	635,197
United States of America	591,288
French Republic	116,759
German Federal Republic	98,068
Kingdom of Belgium	80,420
Swiss Federation	19,620
Government of Canada	1,067
Invesco MDAX® UCITS ETF	**EUR**
United States of America	36,931,207
United Kingdom	19,442,846
Kingdom of Belgium	19,289,126
Rolls-Royce Holdings PLC	5,453,960
Alphabet Inc	5,078,381
Glencore PLC	4,408,689
Tesco PLC	4,379,680
Kioxia Holdings Corp	4,186,449
Legrand SA	4,012,168
Sanofi SA	3,690,280
Invesco CoinShares Global Blockchain UCITS ETF	**USD**
United States of America	198,113,194
French Republic	31,033,880
International Bank for Reconstruction & Development	22,524,641
United Kingdom	20,824,232
German Federal Republic	4,838,189
Kingdom of the Netherlands	4,630,335
Government of Canada	4,246,972
UnitedHealth Group Inc	3,333,355
Sumitomo Mitsui Financial Group Inc	3,328,790
Kingdom of Belgium	2,831,931
Invesco UK Gilt 1-5 Year UCITS ETF	**GBP**
United Kingdom	76,256,353
Government of Canada	9,782,151

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco UK Gilt 1-5 Year UCITS ETF (continued)	**GBP**
Commonwealth of Australia	8,134,307
European Investment Bank	2,569,453
African Development Bank	2,094,634
European Union	1,879,740
Inter-American Development Bank	1,633,096
German Federal Republic	1,416,672
International Bank for Reconstruction & Development	1,404,707
Asian Development Bank	1,242,959
Invesco UK Gilts UCITS ETF	**GBP**
United Kingdom	50,845,202
Government of Canada	4,590,457
Commonwealth of Australia	3,746,104
Sandisk Corp	3,297,099
French Republic	3,144,764
German Federal Republic	2,681,283
Procter & Gamble Co/The	1,559,627
United States of America	1,491,829
European Investment Bank	1,295,422
Airbus SE	1,268,679
Invesco MSCI World Universal Screened UCITS ETF	**USD**
United States of America	6,516,564
International Bank for Reconstruction & Development	734,851
French Republic	712,539
United Kingdom	366,449
Swiss Federation	171,793
German Federal Republic	155,398
Kingdom of the Netherlands	67,464
Kingdom of Belgium	56,184
Invesco MSCI Europe Universal Screened UCITS ETF	**EUR**
United States of America	2,273,173
United Kingdom	934,446
Kingdom of Belgium	290,527
French Republic	150,843
German Federal Republic	74,277
Swiss Federation	59,591
Government of Canada	6,043
Invesco MSCI USA Universal Screened UCITS ETF	**USD**
United States of America	18,060,645
United Kingdom	6,954,359
French Republic	5,998,193
German Federal Republic	876,608
Swiss Federation	830,593
Kingdom of Belgium	193,049
Government of Canada	26,916
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	**USD**
United States of America	399,040
United Kingdom	85,824
French Republic	24,182
German Federal Republic	13,958
Kingdom of Belgium	11,526
Government of Canada	2,311
Invesco MSCI Japan Universal Screened UCITS ETF	**USD**
United States of America	226,575
United Kingdom	83,432
Swiss Federation	70,197
French Republic	61,730
Kingdom of Belgium	23,558
German Federal Republic	16,189
Government of Canada	2,052

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	**EUR**
United States of America	102,740
United Kingdom	44,345
French Republic	23,530
Kingdom of Belgium	21,085
Swiss Federation	12,781
German Federal Republic	10,476
Government of Canada	951
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	**USD**
United States of America	312,989
United Kingdom	124,288
Kingdom of Belgium	49,105
French Republic	16,577
German Federal Republic	7,604
Government of Canada	4,288
Invesco Global Active ESG Equity UCITS ETF	**USD**
United States of America	60,196,339
Invesco Global Active Defensive ESG Equity UCITS ETF	**USD**
United States of America	6,105,144
Invesco Euro Government Bond UCITS ETF	**EUR**
Kingdom of Belgium	623,331
Sandisk Corp	205,676
Kioxia Holdings Corp	144,736
French Republic	130,700
Recruit Holdings Co Ltd	109,708
HSBC Holdings PLC	108,139
German Federal Republic	89,157
Deutsche Telekom AG	75,320
Procter & Gamble Co/The	74,646
Tesla Inc	71,515
Invesco Euro Government Bond 1-3 Year UCITS ETF	**EUR**
Kingdom of Belgium	12,353,771
Sandisk Corp	9,983,415
Kioxia Holdings Corp	7,926,786
Recruit Holdings Co Ltd	5,681,771
HSBC Holdings PLC	4,850,370
Deutsche Telekom AG	4,645,310
Tesla Inc	4,112,569
Airbus SE	3,395,646
Rolls-Royce Holdings PLC	3,281,451
Keyence Corp	3,208,757
Invesco Euro Government Bond 3-5 Year UCITS ETF	**EUR**
Kingdom of Belgium	20,665,277
Sandisk Corp	3,936,487
Kioxia Holdings Corp	2,472,605
HSBC Holdings PLC	2,136,434
Recruit Holdings Co Ltd	1,955,717
Procter & Gamble Co/The	1,586,650
French Republic	1,323,830
Keyence Corp	1,318,070
Lam Research Corp	1,312,803
Rolls-Royce Holdings PLC	1,306,897
Invesco Euro Government Bond 5-7 Year UCITS ETF	**EUR**
Sandisk Corp	69,717
Procter & Gamble Co/The	39,922
Lam Research Corp	30,084
HSBC Holdings PLC	22,131
AstraZeneca PLC	21,023
Intuit Inc	20,657
BP PLC	17,811
Tapestry Inc	16,133

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Government Bond 5-7 Year UCITS ETF (continued)	**EUR**
Dell Technologies Inc	15,416
Lloyds Banking Group PLC	13,626
Invesco Euro Government Bond 7-10 Year UCITS ETF	**EUR**
Kingdom of Belgium	1,305,885
French Republic	119,566
Sandisk Corp	87,996
German Federal Republic	83,785
Procter & Gamble Co/The	50,389
Lam Research Corp	37,972
HSBC Holdings PLC	27,934
AstraZeneca PLC	26,535
Intuit Inc	26,073
BP PLC	22,481
Invesco MSCI China All Shares Stock Connect UCITS ETF	**USD**
United States of America	1,899,569
United Kingdom	931,622
Government of Canada	252,002
French Republic	223,738
ASML Holding NV	203,231
Sumitomo Mitsui Financial Group Inc	193,795
Mitsubishi UFJ Financial Group Inc	167,550
JD.com Inc	167,550
Baidu Inc	167,537
STMicroelectronics NV	164,463
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	**USD**
United States of America	2,372,867
United Kingdom	1,231,374
Government of Canada	553,928
French Republic	518,224
Sumitomo Mitsui Financial Group Inc	451,580
Keyence Corp	374,366
Fast Retailing Co Ltd	301,658
Mitsui & Co Ltd	225,401
Eli Lilly & Co	201,534
Texas Instruments Inc	152,564
Invesco FTSE All-World UCITS ETF	**USD**
United States of America	62,108,498
United Kingdom	7,274,300
French Republic	6,442,576
International Bank for Reconstruction & Development	5,936,089
Amazon.com Inc	2,140,922
German Federal Republic	1,742,776
Penumbra Inc	1,570,260
Microsoft Corp	1,560,543
Salesforce Inc	1,416,064
Swiss Federation	1,323,999
Invesco FTSE All Share Screened & Tilted UCITS ETF	**GBP**
United Kingdom	216,945
United States of America	14,308
Swiss Federation	11,297
French Republic	5,535
Kingdom of Belgium	2,008
Invesco Global Clean Energy UCITS ETF	**USD**
United States of America	16,548,122
United Kingdom	4,269,605
Kingdom of Belgium	2,304,311
French Republic	1,916,988
Swiss Federation	1,786,706
German Federal Republic	683,801
Government of Canada	64,775

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Wind Energy UCITS ETF	**USD**
United States of America	1,438,317
United Kingdom	393,959
Kingdom of Belgium	392,134
French Republic	86,718
German Federal Republic	48,566
Government of Canada	11,345
Swiss Federation	615
Invesco Hydrogen Economy UCITS ETF	**USD**
United States of America	637,512
United Kingdom	142,584
European Union	128,497
Swiss Federation	82,885
French Republic	80,642
German Federal Republic	32,763
Kingdom of Belgium	20,025
Commonwealth of Australia	12,376
The Grand Duchy of Luxembourg	2,291
Invesco NASDAQ Next Generation 100 UCITS ETF	**USD**
United States of America	6,193,657
International Bank for Reconstruction & Development	771,293
Government of Canada	139,923
Western Digital Corp	132,629
NVIDIA Corp	129,670
BAE Systems PLC	129,442
Boston Scientific Corp	129,442
Sumitomo Mitsui Financial Group Inc	117,273
UnitedHealth Group Inc	105,445
Amazon.com Inc	100,386
Invesco NASDAQ-100 Equal Weight UCITS ETF	**USD**
United States of America	1,304,685
ASML Holding NV	154,263
Societe Generale SA	146,181
UnitedHealth Group Inc	144,590
Fortinet Inc	143,892
Keysight Technologies Inc	128,616
Eli Lilly & Co	116,688
RTX Corp	114,694
Charles Schwab Corp/The	100,631
Alphabet Inc	99,124
Invesco S&P 500 Equal Weight UCITS ETF	**USD**
United States of America	49,945,493
French Republic	46,952,090
United Kingdom	15,737,416
International Bank for Reconstruction & Development	8,910,966
German Federal Republic	7,406,123
Kingdom of the Netherlands	5,124,484
UnitedHealth Group Inc	1,772,642
Amazon.com Inc	1,737,678
Microsoft Corp	1,723,054
Penumbra Inc	1,719,265
Invesco S&P 500 Low Volatility UCITS ETF	**USD**
Western Digital Corp	541,572
NVIDIA Corp	524,668
BAE Systems PLC	523,362
Boston Scientific Corp	523,361
Norfolk Southern Corp	399,866
Electronic Arts Inc	289,439
United Kingdom	219,628
Beazley PLC	204,931
Informa PLC	177,264
Resona Holdings Inc	161,555

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Solar Energy UCITS ETF	**USD**
United States of America	11,582,523
Swiss Federation	4,444,849
United Kingdom	4,324,499
French Republic	2,461,971
Kingdom of Belgium	1,311,465
Government of Canada	139,428
German Federal Republic	126,650
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	**EUR**
United States of America	392,086
United Kingdom	180,409
Kingdom of Belgium	73,273
French Republic	47,317
German Federal Republic	29,521
Government of Canada	1,484
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	**USD**
French Republic	540,672
United States of America	173,143
German Federal Republic	49,204
United Kingdom	39,796
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	**USD**
United States of America	389,218
United Kingdom	243,638
Swiss Federation	122,164
French Republic	70,545
Kingdom of Belgium	56,269
Government of Canada	9,517
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	**USD**
United States of America	1,018,615
United Kingdom	111,912
French Republic	111,496
International Bank for Reconstruction & Development	85,010
German Federal Republic	13,593
Swiss Federation	10,324
Kingdom of the Netherlands	7,804
Kingdom of Belgium	6,926
Government of Canada	1,560
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	**USD**
United States of America	1,598,222
United Kingdom	125,134
French Republic	58,967
German Federal Republic	36,562
Kingdom of Belgium	16,053
Government of Canada	2,161
Invesco Dow Jones US Insurance UCITS ETF	**USD**
United States of America	1,946,586
Government of Canada	13,514
Sumitomo Mitsui Financial Group Inc	11,326
Keyence Corp	9,390
French Republic	8,448
Fast Retailing Co Ltd	7,566
Mitsui & Co Ltd	5,653
Eli Lilly & Co	5,041
Texas Instruments Inc	3,827
Hitachi Ltd	3,502
Invesco S&P World Energy Targeted & Screened UCITS ETF	**USD**
United States of America	2,759,054
Invesco S&P World Financials ESG UCITS ETF	**USD**
United States of America	34,997
United Kingdom	16,888

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco S&P World Financials ESG UCITS ETF (continued)	**USD**
French Republic	8,875
German Federal Republic	5,561
International Bank for Reconstruction & Development	5,303
Kingdom of Belgium	2,137
Kingdom of the Netherlands	487
Government of Canada	245
Invesco S&P World Health Care ESG UCITS ETF	**USD**
United States of America	53,093
United Kingdom	39,197
Swiss Federation	18,098
International Bank for Reconstruction & Development	14,819
French Republic	7,988
Kingdom of Belgium	2,866
German Federal Republic	2,404
Kingdom of the Netherlands	1,360
Invesco S&P World Information Technology ESG UCITS ETF	**USD**
French Republic	376,174
United States of America	268,260
United Kingdom	65,172
German Federal Republic	36,914
Kingdom of Belgium	5,232
Government of Canada	1,239
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	**USD**
United States of America	6,010,833
French Republic	1,884,923
Government of Canada	1,421,684
German Federal Republic	813,946
Republic of Austria	709,778
European Investment Bank	352,328
European Union	220,633
Kingdom of the Netherlands	197,126
International Bank for Reconstruction & Development	155,526
United Kingdom	140,182
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	**USD**
United States of America	414,491
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	**USD**
United States of America	882,427
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	**USD**
United States of America	859,677
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	**USD**
United States of America	1,001,174
Government of Canada	19,084
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	**EUR**
Republic of Austria	37,047
French Republic	28,663
European Investment Bank	8,257
German Federal Republic	6,244
Kingdom of the Netherlands	4,507
European Union	3,005
The Grand Duchy of Luxembourg	2,600
International Bank for Reconstruction & Development	850
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	**EUR**
French Republic	92,701
European Union	59,855
Republic of Austria	41,128
German Federal Republic	23,991
European Investment Bank	9,166
Kingdom of the Netherlands	5,118

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF (continued)	**EUR**
The Grand Duchy of Luxembourg	2,887
United States of America	1,302
International Bank for Reconstruction & Development	944
United Kingdom	134
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	**EUR**
French Republic	257,866
German Federal Republic	173,080
European Investment Bank	35,312
Republic of Austria	20,389
Kingdom of Belgium	3,893
European Union	2,644
Kingdom of the Netherlands	2,629
The Grand Duchy of Luxembourg	1,431
International Bank for Reconstruction & Development	472
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	**EUR**
United States of America	390,554
Government of Canada	109,056
French Republic	92,195
German Federal Republic	49,391
Republic of Austria	40,150
United Kingdom	35,569
European Investment Bank	16,679
International Bank for Reconstruction & Development	9,064
Kingdom of the Netherlands	4,922
European Union	3,505
Invesco MSCI World Equal Weight UCITS ETF	**USD**
United States of America	50,106,064
French Republic	4,977,872
United Kingdom	4,297,509
Government of Canada	4,234,809
Swiss Federation	3,914,155
Sumitomo Mitsui Financial Group Inc	3,549,101
Mitsui & Co Ltd	2,943,590
Keyence Corp	2,942,258
Eli Lilly & Co	2,501,540
ASML Holding NV	2,450,424
Invesco Artificial Intelligence Enablers UCITS ETF	**USD**
Swiss Federation	1,152,520
United States of America	766,548
French Republic	564,634
Kingdom of Belgium	204,829
Invesco Cybersecurity UCITS ETF	**USD**
United States of America	720,192
Swiss Federation	22,226
French Republic	10,889
Daiichi Life Group Inc	9,322
Nissan Motor Co Ltd	9,322
Industrial & Commercial Bank of China Ltd	8,473
Mitsui & Co Ltd	7,933
Komatsu Ltd	7,681
Kioxia Holdings Corp	6,179
Tokyu Fudosan Holdings Corp	5,272
Invesco Defence Innovation UCITS ETF	**USD**
United States of America	8,062,033
French Republic	1,785,050
Government of Canada	1,632,337
Swiss Federation	1,509,373
Sumitomo Mitsui Financial Group Inc	1,368,101
Keyence Corp	1,134,176
Fast Retailing Co Ltd	913,899
Eli Lilly & Co	899,345

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Defence Innovation UCITS ETF (continued)	**USD**
ASML Holding NV	733,596
Mitsui & Co Ltd	682,871
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	**USD**
French Republic	14,242
United States of America	5,847
German Federal Republic	1,278
United Kingdom	1,033
Swiss Federation	412
Kingdom of Belgium	73
Invesco MSCI Europe Equal Weight UCITS ETF	**EUR**
United States of America	3,875,484
United Kingdom	2,638,198
Kingdom of Belgium	1,941,047
Alibaba Group Holding Ltd	1,015,136
French Republic	741,449
Tencent Holdings Ltd	693,668
Informa PLC	580,647
Orange SA	551,291
RELX PLC	548,844
Motorola Solutions Inc	536,482
Invesco Global Enhanced Equity UCITS ETF	**USD**
United States of America	2,019,628
Kinross Gold Corp	305,458
Essity AB	305,458
Pinterest Inc	305,457
Toast Inc	305,456
Essential Utilities Inc	305,455
Nibe Industrier AB	301,945
Chow Tai Fook Jewellery Group Ltd	292,142
InPost SA	270,659
Telia Co AB	257,708
Invesco S&P 500 Quality UCITS ETF	**USD**
United States of America	33,079
ASML Holding NV	3,911
Societe Generale SA	3,707
Fortinet Inc	3,648
UnitedHealth Group Inc	3,516
Keysight Technologies Inc	3,215
RTX Corp	2,908
Charles Schwab Corp/The	2,552
Alphabet Inc	2,513
Carvana Co	2,431
Invesco UK Gilt 15+ Year UCITS ETF	**GBP**
United Kingdom	5,898,308
Microsoft Corp	5,387,045
Sandisk Corp	4,556,524
Fujikura Ltd	3,976,328
NVIDIA Corp	3,403,730
Novartis AG	2,789,037
ABB Ltd	2,630,862
Procter & Gamble Co/The	2,609,213
Mizuho Financial Group Inc	2,440,211
Kawasaki Kisen Kaisha Ltd	2,237,182
Invesco Europe Enhanced Equity UCITS ETF	**EUR**
United Kingdom	340,610
Swiss Federation	250,845
United States of America	155,823
Shenzhou International Group Holdings Ltd	141,647
BlueScope Steel Ltd	141,647
NetEase Inc	141,646
JD Health International Inc	141,646

Securities Financing Transactions Regulation (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Europe Enhanced Equity UCITS ETF (continued)	**EUR**
Alibaba Group Holding Ltd	141,642
French Republic	122,892
ENN Energy Holdings Ltd	120,380
Invesco Emerging Markets Enhanced Equity UCITS ETF	**USD**
United States of America	995,465
Swiss Federation	474,279
French Republic	232,355
Kingdom of Belgium	84,290
United Kingdom	50,111
Invesco US Enhanced Equity UCITS ETF	**USD**
United States of America	201,397
French Republic	152,104
German Federal Republic	13,842
United Kingdom	11,196
Invesco Nasdaq-100 Income Advantage UCITS ETF	**USD**
United States of America	24,566
United Kingdom	18,351
BAE Systems PLC	3,531
Western Digital Corp	3,531
Boston Scientific Corp	3,531
NVIDIA Corp	3,530
Norfolk Southern Corp	2,697
Electronic Arts Inc	1,953
Kingdom of Belgium	1,701
Beazley PLC	1,382

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 2026:

Currency	Aggregate value of collateral held
Invesco Preferred Shares UCITS ETF	**USD**
US Dollar	1,688,887
Total	**1,688,887**
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	**USD**
US Dollar	1,446,488
Total	**1,446,488**
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	**EUR**
Swedish Krona	2
Danish Krone	3,857
Swiss Franc	18,352
Australian Dollar	45,580
Canadian Dollar	1,266,875
Pound Sterling	1,731,966
US Dollar	5,893,028
Euro	42,421,746
Total	**51,381,406**
Invesco Euro Corporate Hybrid Bond UCITS ETF	**EUR**
Swedish Krona	35
Swiss Franc	76
Canadian Dollar	274,300
Pound Sterling	4,852,859
US Dollar	14,129,603
Euro	65,307,246
Total	**84,564,119**
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	**GBP**
Swedish Krona	170
Swiss Franc	848
New Zealand Dollar	4,939
Danish Krone	14,360
Norwegian Krone	35,677
Australian Dollar	93,305
Canadian Dollar	454,917
Pound Sterling	1,810,208
Euro	2,925,752
US Dollar	5,222,808
Total	**10,562,984**
Invesco GBP Corporate Bond UCITS ETF	**GBP**
Swedish Krona	518
New Zealand Dollar	1,318
Swiss Franc	2,981
Canadian Dollar	138,705
Australian Dollar	320,252
Euro	11,384,705
Pound Sterling	15,787,162
US Dollar	19,464,251
Total	**47,099,892**
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	**USD**
Australian Dollar	3
Swedish Krona	15
Swiss Franc	373
New Zealand Dollar	6,012
Danish Krone	18,463
Norwegian Krone	45,871
Canadian Dollar	1,790,038
Pound Sterling	2,296,627
Euro	8,367,952
US Dollar	16,211,198
Total	**28,736,552**

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco Emerging Markets USD Bond UCITS ETF	**USD**
US Dollar	478,167
Total	**478,167**
Invesco USD AT1 Coco Bond UCITS ETF	**USD**
Danish Krone	685
New Zealand Dollar	70,232
Norwegian Krone	1,172,560
Swiss Franc	1,247,879
Swedish Krona	1,432,659
Australian Dollar	1,594,980
Canadian Dollar	3,797,149
Euro	55,219,971
Pound Sterling	57,821,636
US Dollar	193,069,150
Total	**315,426,901**
Invesco Variable Rate Preferred Shares UCITS ETF	**USD**
Euro	38,900
Pound Sterling	49,579
US Dollar	2,577,788
Total	**2,666,267**
Invesco US Treasury Bond UCITS ETF	**USD**
Danish Krone	11,383
Swedish Krona	186,809
Norwegian Krone	427,782
Australian Dollar	2,386,898
Won	6,091,981
Swiss Franc	7,130,331
Pound Sterling	8,950,015
Canadian Dollar	21,367,099
Euro	30,897,233
Japanese Yen	40,774,876
US Dollar	286,170,518
Total	**404,394,925**
Invesco US Treasury Bond 0-1 Year UCITS ETF	**USD**
Norwegian Krone	4
Danish Krone	78,766
Swedish Krona	403,311
Japanese Yen	667,098
Swiss Franc	686,285
Euro	1,128,025
Australian Dollar	2,868,188
Pound Sterling	9,087,815
Canadian Dollar	18,369,364
US Dollar	456,982,450
Total	**490,271,306**
Invesco US Treasury Bond 1-3 Year UCITS ETF	**USD**
Norwegian Krone	3,090
Danish Krone	20,203
Swedish Krona	183,542
Swiss Franc	286,100
Australian Dollar	1,292,588
Euro	2,392,448
Won	3,069,910
Pound Sterling	12,920,447
Canadian Dollar	12,924,870
Japanese Yen	23,611,924
US Dollar	133,811,054
Total	**190,516,176**
Invesco US Treasury Bond 3-7 Year UCITS ETF	**USD**
Swedish Krona	8,228
Norwegian Krone	143,426
Pound Sterling	1,207,670

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco US Treasury Bond 3-7 Year UCITS ETF (continued)	**USD**
Won	1,884,508
Canadian Dollar	3,044,125
Swiss Franc	3,131,895
Japanese Yen	4,201,921
Euro	16,472,415
US Dollar	78,795,738
Total	**108,889,926**
Invesco US Treasury Bond 7-10 Year UCITS ETF	**USD**
Swedish Krona	88,474
Australian Dollar	2,107,579
Pound Sterling	20,121,074
Swiss Franc	90,800,262
Canadian Dollar	137,330,193
Japanese Yen	158,084,741
Euro	379,267,868
US Dollar	1,835,470,802
Total	**2,623,270,993**
Invesco US Treasury Bond 10+ Year UCITS ETF	**USD**
Australian Dollar	4,545
Swedish Krona	25,959
Norwegian Krone	452,486
Pound Sterling	1,954,887
Euro	1,972,227
Japanese Yen	6,936,763
US Dollar	41,450,650
Total	**52,797,517**
Invesco MSCI Europe Catholic Principles UCITS ETF	**EUR**
Canadian Dollar	1,067
Swiss Franc	19,620
Euro	295,247
US Dollar	591,288
Pound Sterling	635,197
Total	**1,542,419**
Invesco MDAX® UCITS ETF	**EUR**
Swedish Krona	206,556
Australian Dollar	362,119
Canadian Dollar	926,040
Swiss Franc	7,157,279
Hong Kong dollar	12,793,957
Japanese Yen	19,978,083
Euro	44,561,522
Pound Sterling	47,296,896
US Dollar	74,490,265
Total	**207,772,717**
Invesco CoinShares Global Blockchain UCITS ETF	**USD**
Swedish Krona	24
Australian Dollar	39,516
Danish Krone	45,823
Hong Kong dollar	256,496
Canadian Dollar	4,247,552
Swiss Franc	5,075,722
Japanese Yen	23,025,062
Pound Sterling	32,240,865
Euro	53,888,566
US Dollar	287,180,258
Total	**405,999,884**
Invesco UK Gilt 1-5 Year UCITS ETF	**GBP**
New Zealand Dollar	1,273
Swiss Franc	61,846
Swedish Krona	496,444
Norwegian Krone	3,638,740

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco UK Gilt 1-5 Year UCITS ETF (continued)	**GBP**
Japanese Yen	4,232,516
Euro	6,489,107
Australian Dollar	8,334,474
Canadian Dollar	11,835,062
US Dollar	12,188,504
Pound Sterling	80,481,383
Total	**127,759,349**
Invesco UK Gilts UCITS ETF	**GBP**
New Zealand Dollar	586
Swedish Krona	241,458
Swiss Franc	248,764
Norwegian Krone	1,858,248
Australian Dollar	3,838,287
Canadian Dollar	5,535,887
Japanese Yen	10,332,440
Euro	11,656,347
US Dollar	23,658,757
Pound Sterling	57,440,486
Total	**114,811,260**
Invesco MSCI World Universal Screened UCITS ETF	**USD**
Swiss Franc	171,793
Pound Sterling	366,449
Euro	991,584
US Dollar	7,251,414
Total	**8,781,240**
Invesco MSCI Europe Universal Screened UCITS ETF	**EUR**
Canadian Dollar	6,043
Swiss Franc	59,591
Euro	515,647
Pound Sterling	934,446
US Dollar	2,273,172
Total	**3,788,899**
Invesco MSCI USA Universal Screened UCITS ETF	**USD**
Canadian Dollar	26,916
Swiss Franc	830,593
Pound Sterling	6,954,359
Euro	7,067,850
US Dollar	18,060,645
Total	**32,940,363**
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	**USD**
Canadian Dollar	2,311
Euro	49,665
Pound Sterling	85,824
US Dollar	399,039
Total	**536,839**
Invesco MSCI Japan Universal Screened UCITS ETF	**USD**
Canadian Dollar	2,052
Swiss Franc	70,197
Pound Sterling	83,432
Euro	101,477
US Dollar	226,575
Total	**483,733**
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	**EUR**
Canadian Dollar	951
Swiss Franc	12,781
Pound Sterling	44,345
Euro	55,091
US Dollar	102,739
Total	**215,907**

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	**USD**
Canadian Dollar	4,288
Euro	73,286
Pound Sterling	124,288
US Dollar	312,988
Total	**514,850**
Invesco Global Active ESG Equity UCITS ETF	**USD**
US Dollar	60,196,340
Total	**60,196,340**
Invesco Global Active Defensive ESG Equity UCITS ETF	**USD**
US Dollar	6,105,144
Total	**6,105,144**
Invesco Euro Government Bond UCITS ETF	**EUR**
Norwegian Krone	48
Swedish Krona	890
Canadian Dollar	3,281
Australian Dollar	9,996
Swiss Franc	90,576
Pound Sterling	535,094
Japanese Yen	912,189
US Dollar	1,108,647
Euro	1,166,843
Total	**3,827,564**
Invesco Euro Government Bond 1-3 Year UCITS ETF	**EUR**
Canadian Dollar	82,331
Australian Dollar	437,788
Swiss Franc	4,206,243
Pound Sterling	21,335,393
Euro	30,537,117
Japanese Yen	45,131,181
US Dollar	49,481,725
Total	**151,211,778**
Invesco Euro Government Bond 3-5 Year UCITS ETF	**EUR**
Norwegian Krone	2,959
Australian Dollar	8,290
Swedish Krona	54,618
Canadian Dollar	87,547
Swiss Franc	1,732,651
Pound Sterling	9,838,718
Japanese Yen	17,013,457
US Dollar	23,168,865
Euro	28,143,471
Total	**80,050,576**
Invesco Euro Government Bond 5-7 Year UCITS ETF	**EUR**
Swiss Franc	6,368
Euro	32,351
Pound Sterling	110,063
Japanese Yen	160,266
US Dollar	388,120
Total	**697,168**
Invesco Euro Government Bond 7-10 Year UCITS ETF	**EUR**
Swiss Franc	8,037
Pound Sterling	138,921
Japanese Yen	202,288
US Dollar	489,885
Euro	1,565,830
Total	**2,404,961**
Invesco MSCI China All Shares Stock Connect UCITS ETF	**USD**
Norwegian Krone	14,345
Australian Dollar	139,383

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco MSCI China All Shares Stock Connect UCITS ETF (continued)	**USD**
Swiss Franc	158,402
Canadian Dollar	322,445
Hong Kong dollar	887,333
Japanese Yen	990,917
Euro	1,134,457
Pound Sterling	1,272,738
US Dollar	2,783,080
Total	**7,703,100**
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	**USD**
Swiss Franc	191,328
Canadian Dollar	553,928
Euro	1,043,838
Japanese Yen	1,667,630
Pound Sterling	1,809,695
US Dollar	3,284,921
Total	**8,551,340**
Invesco FTSE All-World UCITS ETF	**USD**
Canadian Dollar	394,321
Swedish Krona	396,840
Australian Dollar	1,077,686
Swiss Franc	1,424,201
Hong Kong dollar	8,804,676
Japanese Yen	8,884,773
Euro	10,667,447
Pound Sterling	11,022,058
US Dollar	82,339,404
Total	**125,011,406**
Invesco FTSE All Share Screened & Tilted UCITS ETF	**GBP**
Euro	7,543
Swiss Franc	11,297
US Dollar	14,308
Pound Sterling	216,945
Total	**250,093**
Invesco Global Clean Energy UCITS ETF	**USD**
Canadian Dollar	64,775
Swiss Franc	1,786,706
Pound Sterling	4,269,605
Euro	4,905,099
US Dollar	16,548,124
Total	**27,574,309**
Invesco Wind Energy UCITS ETF	**USD**
Swiss Franc	615
Canadian Dollar	11,345
Pound Sterling	393,959
Euro	527,419
US Dollar	1,438,316
Total	**2,371,654**
Invesco Hydrogen Economy UCITS ETF	**USD**
Australian Dollar	12,376
Swiss Franc	82,885
Pound Sterling	142,584
Euro	264,218
US Dollar	637,511
Total	**1,139,574**
Invesco NASDAQ Next Generation 100 UCITS ETF	**USD**
Swiss Franc	79,610
Canadian Dollar	139,923
Euro	304,347
Pound Sterling	361,627
Japanese Yen	533,756

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco NASDAQ Next Generation 100 UCITS ETF (continued)	**USD**
US Dollar	8,735,626
Total	**10,154,889**
Invesco NASDAQ-100 Equal Weight UCITS ETF	**USD**
Canadian Dollar	89,467
Pound Sterling	139,348
Swiss Franc	146,142
Japanese Yen	285,736
Euro	480,828
US Dollar	3,784,340
Total	**4,925,861**
Invesco S&P 500 Equal Weight UCITS ETF	**USD**
Canadian Dollar	408,661
Swiss Franc	725,905
Japanese Yen	2,558,250
Pound Sterling	19,625,612
Euro	62,638,583
US Dollar	84,956,019
Total	**170,913,030**
Invesco S&P 500 Low Volatility UCITS ETF	**USD**
Swiss Franc	122,246
Japanese Yen	417,199
Euro	555,985
Pound Sterling	1,450,191
US Dollar	4,853,521
Total	**7,399,142**
Invesco Solar Energy UCITS ETF	**USD**
Canadian Dollar	139,428
Euro	3,900,087
Pound Sterling	4,324,499
Swiss Franc	4,444,849
US Dollar	11,582,523
Total	**24,391,386**
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	**EUR**
Canadian Dollar	1,484
Euro	150,112
Pound Sterling	180,409
US Dollar	392,084
Total	**724,089**
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	**USD**
Pound Sterling	39,796
US Dollar	173,143
Euro	589,876
Total	**802,815**
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	**USD**
Canadian Dollar	9,517
Swiss Franc	122,164
Euro	126,813
Pound Sterling	243,638
US Dollar	389,217
Total	**891,349**
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	**USD**
Canadian Dollar	1,560
Swiss Franc	10,324
Pound Sterling	111,912
Euro	139,820
US Dollar	1,103,624
Total	**1,367,240**

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	**USD**
Canadian Dollar	2,161
Euro	111,582
Pound Sterling	125,134
US Dollar	1,598,222
Total	**1,837,099**
Invesco Dow Jones US Insurance UCITS ETF	**USD**
Swiss Franc	4,942
Pound Sterling	5,001
Euro	12,192
Canadian Dollar	13,514
Japanese Yen	41,667
US Dollar	1,969,272
Total	**2,046,588**
Invesco S&P World Energy Targeted & Screened UCITS ETF	**USD**
US Dollar	2,759,054
Total	**2,759,054**
Invesco S&P World Financials ESG UCITS ETF	**USD**
Canadian Dollar	245
Pound Sterling	16,888
Euro	17,060
US Dollar	40,300
Total	**74,493**
Invesco S&P World Health Care ESG UCITS ETF	**USD**
Euro	14,619
Swiss Franc	18,098
Pound Sterling	39,197
US Dollar	67,911
Total	**139,825**
Invesco S&P World Information Technology ESG UCITS ETF	**USD**
Canadian Dollar	1,239
Pound Sterling	65,172
US Dollar	268,260
Euro	418,319
Total	**752,990**
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	**USD**
Swiss Franc	284
Australian Dollar	23,804
Pound Sterling	142,815
Canadian Dollar	1,421,684
Euro	4,319,370
US Dollar	6,066,530
Total	**11,974,487**
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	**USD**
US Dollar	414,491
Total	**414,491**
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	**USD**
US Dollar	882,427
Total	**882,427**
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	**USD**
US Dollar	859,676
Total	**859,676**
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	**USD**
Canadian Dollar	19,084
US Dollar	1,001,175
Total	**1,020,259**

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	**EUR**
Euro	91,174
Total	**91,174**
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	**EUR**
Canadian Dollar	1
Swiss Franc	1
Pound Sterling	134
US Dollar	1,302
Euro	235,791
Total	**237,229**
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	**EUR**
Euro	497,716
Total	**497,716**
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	**EUR**
Pound Sterling	35,569
Canadian Dollar	109,056
Euro	211,561
US Dollar	398,696
Total	**754,882**
Invesco MSCI World Equal Weight UCITS ETF	**USD**
Danish Krone	3,901
Swedish Krona	870,114
Australian Dollar	1,157,644
Canadian Dollar	4,542,183
Swiss Franc	8,094,550
Hong Kong dollar	9,849,524
Pound Sterling	10,779,324
Euro	17,936,657
Japanese Yen	26,249,235
US Dollar	95,083,483
Total	**174,566,615**
Invesco Artificial Intelligence Enablers UCITS ETF	**USD**
US Dollar	766,548
Euro	769,463
Swiss Franc	1,152,519
Total	**2,688,530**
Invesco Cybersecurity UCITS ETF	**USD**
Australian Dollar	2,570
Euro	14,839
Hong Kong dollar	14,884
Swiss Franc	22,226
Japanese Yen	75,763
US Dollar	720,192
Total	**850,474**
Invesco Defence Innovation UCITS ETF	**USD**
Swedish Krona	1
Australian Dollar	366
Danish Krone	1,974
Canadian Dollar	1,632,337
Pound Sterling	1,651,329
Swiss Franc	2,812,087
Euro	5,040,939
Japanese Yen	5,067,361
US Dollar	19,098,021
Total	**35,304,415**
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	**USD**
Swiss Franc	412
Pound Sterling	1,033
US Dollar	5,847
Euro	15,594

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF (continued)	**USD**
Total	**22,886**
Invesco MSCI Europe Equal Weight UCITS ETF	**EUR**
Swedish Krona	11,358
Norwegian Krone	36,075
Australian Dollar	449,017
Canadian Dollar	705,670
Swiss Franc	936,927
Japanese Yen	1,855,731
Euro	5,097,633
Hong Kong dollar	5,802,737
Pound Sterling	6,778,820
US Dollar	18,439,608
Total	**40,113,576**
Invesco Global Enhanced Equity UCITS ETF	**USD**
Pound Sterling	59,635
Canadian Dollar	305,458
Euro	344,129
Hong Kong dollar	491,666
Swedish Krona	865,111
US Dollar	3,008,208
Total	**5,074,207**
Invesco S&P 500 Quality UCITS ETF	**USD**
Japanese Yen	257
Pound Sterling	2,765
Swiss Franc	3,602
Euro	10,848
US Dollar	93,712
Total	**111,184**
Invesco UK Gilt 15+ Year UCITS ETF	**GBP**
Swedish Krona	619
Euro	2,483,391
Swiss Franc	9,179,094
Pound Sterling	17,340,306
US Dollar	40,998,865
Japanese Yen	41,971,539
Total	**111,973,814**
Invesco Europe Enhanced Equity UCITS ETF	**EUR**
Canadian Dollar	43
Australian Dollar	143,016
US Dollar	155,823
Euro	167,473
Swiss Franc	250,845
Pound Sterling	340,610
Hong Kong dollar	1,117,589
Total	**2,175,399**
Invesco Emerging Markets Enhanced Equity UCITS ETF	**USD**
Pound Sterling	50,111
Euro	316,645
Swiss Franc	474,279
US Dollar	995,466
Total	**1,836,501**
Invesco US Enhanced Equity UCITS ETF	**USD**
Pound Sterling	11,196
Euro	165,946
US Dollar	201,397
Total	**378,539**
Invesco Nasdaq-100 Income Advantage UCITS ETF	**USD**
Swiss Franc	829
Canadian Dollar	1,151

Securities Financing Transactions Regulation (continued)

Currency	Aggregate value of collateral held
Invesco Nasdaq-100 Income Advantage UCITS ETF (continued)	**USD**
Japanese Yen	4,876
Euro	5,171
Pound Sterling	26,445
US Dollar	47,622
Total	**86,094**

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 2026:

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 transactions	Total
Invesco Preferred Shares UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,648,390	**1,648,390**
Non-cash collateral received	–	–	41	68,663	154,637	1,465,546	–	**1,688,887**

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 transactions	Total
Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,407,628	–	**1,407,628**
Non-cash collateral received	–	–	81,068	–	45,468	1,319,952	–	**1,446,488**

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 transactions	Total
Invesco EUR IG Corporate Bond ESG Climate Transition UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	143,290	49,697,132	–	**49,840,422**
Non-cash collateral received	–	8	247,727	17,218	2,728,850	48,387,603	–	**51,381,406**

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 transactions	Total
Invesco Euro Corporate Hybrid Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	82,252,816	–	**82,252,816**

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 transactions	Total
Invesco GBP Corporate Bond Screened & Tilted UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	9,989,713	–	**9,989,713**
Non-cash collateral received	–	–	49,184	1,409	221,222	10,291,169	–	**10,562,984**

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 transactions	Total
Invesco GBP Corporate Bond UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	44,611,226	–	**44,611,226**
Non-cash collateral received	–	–	219,205	5,976	1,281,581	45,593,130	–	**47,099,892**

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 transactions	Total
Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	27,578,389	–	**27,578,389**
Non-cash collateral received	–	2	175,897	13,528	1,126,059	27,421,066	–	**28,736,552**

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 transactions	Total
Invesco Emerging Markets USD Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	456,045	–	**456,045**
Non-cash collateral received	–	–	–	–	–	478,167	–	**478,167**

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 transactions	Total
Invesco USD AT1 Coco Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	302,665,331	–	**302,665,331**
Non-cash collateral received	–	–	1,071,917	2,273,504	22,270,465	289,811,015	–	**315,426,901**

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 transactions	Total
Invesco Variable Rate Preferred Shares UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,587,059	–	**2,587,059**
Non-cash collateral received	–	–	47,972	22,668	200,922	2,192,815	201,890	**2,666,267**

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 transactions	Total
Invesco US Treasury Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	5,433,238	363,409,948	–	**368,843,186**
Non-cash collateral received	–	536,295	60,204	3,399,643	2,203,780	35,351,571	362,843,432	**404,394,925**

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 transactions	Total
Invesco US Treasury Bond 0-1 Year UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	32,626,790	95,543,032	317,515,502	–	–	**445,685,324**
Non-cash collateral received	–	–	–	44,314	387,329	9,538,666	480,300,997	**490,271,306**

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 transactions	Total
Invesco US Treasury Bond 1-3 Year UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	10,403,008	163,083,835	–	**173,486,843**
Non-cash collateral received	–	–	–	1,006,512	627,118	16,812,596	172,069,950	**190,516,176**

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 transactions	Total
Invesco US Treasury Bond 3-7 Year UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	98,603,391	–	**98,603,391**
Non-cash collateral received	–	–	–	47,097	393,816	2,441,667	106,007,346	**108,889,926**

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 transactions	Total
Invesco US Treasury Bond 7-10 Year UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,391,974,052	–	**2,391,974,052**
Non-cash collateral received	–	4,520,317	507,402	25,112,645	12,848,512	205,655,657	2,374,626,460	**2,623,270,993**

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 transactions	Total
Invesco US Treasury Bond 10+ Year UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	47,812,120	–	**47,812,120**
Non-cash collateral received	–	–	–	–	–	3	52,797,514	**52,797,517**

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 transactions	Total
Invesco MSCI Europe Catholic Principles UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	1,447,994	**1,447,994**
Non-cash collateral received	–	–	1,971	6,139	18,081	1,516,228	–	**1,542,419**

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 transactions	Total
Invesco MDAX® UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	190,093,657	**190,093,657**
Non-cash collateral received	–	–	10,964	43,929	1,126,980	77,884,860	128,705,984	**207,772,717**

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 transactions	Total
Invesco CoinShares Global Blockchain UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	379,220,325	**379,220,325**
Non-cash collateral received	–	–	63,834	904,755	12,692,735	276,621,691	115,716,869	**405,999,884**

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco UK Gilt 1-5 Year UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	123,056,043	–	**123,056,043**
Non-cash collateral received	–	–	326,359	197,994	23,688,456	84,800,214	18,746,326	**127,759,349**

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 transactions	Total
Invesco UK Gilts UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	108,182,017	–	**108,182,017**
Non-cash collateral received	–	–	150,298	97,704	9,619,142	63,062,261	41,881,855	**114,811,260**

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 transactions	Total
Invesco MSCI World Universal Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	8,293,766	**8,293,766**
Non-cash collateral received	–	–	6,429	63,211	207,334	8,504,266	–	**8,781,240**

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 transactions	Total
Invesco MSCI Europe Universal Screened UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	3,588,756	**3,588,756**
Non-cash collateral received	–	–	1,353	365	25,057	3,762,124	–	**3,788,899**

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 transactions	Total
Invesco MSCI USA Universal Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	31,208,568	**31,208,568**
Non-cash collateral received	–	–	22,638	698,157	1,329,211	30,890,357	–	**32,940,363**

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 transactions	Total
Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	506,178	**506,178**
Non-cash collateral received	–	–	–	–	4,485	532,354	–	**536,839**

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 transactions	Total
Invesco MSCI Japan Universal Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	455,296	**455,296**
Non-cash collateral received	–	–	138	–	4,383	479,212	–	**483,733**

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 transactions	Total
Invesco MSCI Europe Ex UK Universal Screened UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	201,703	**201,703**
Non-cash collateral received	–	–	89	1,576	6,736	207,506	–	**215,907**

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 transactions	Total
Invesco MSCI Emerging Markets Universal Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	483,304	**483,304**
Non-cash collateral received	–	–	–	–	7,469	507,381	–	**514,850**

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 transactions	Total
Invesco Global Active ESG Equity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	57,158,695	**57,158,695**
Non-cash collateral received	–	–	271,442	964,208	3,553,227	55,407,463	–	**60,196,340**

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 transactions	Total
Invesco Global Active Defensive ESG Equity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,726,524	**5,726,524**
Non-cash collateral received	–	–	17,813	86,486	394,917	5,605,928	–	**6,105,144**

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 transactions	Total
Invesco Euro Government Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	3,544,713	–	**3,544,713**
Non-cash collateral received	–	–	–	203	46,002	956,711	2,824,648	**3,827,564**

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 transactions	Total
Invesco Euro Government Bond 1-3 Year UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	138,674,006	–	**138,674,006**
Non-cash collateral received	–	–	23	–	598,501	17,963,626	132,649,628	**151,211,778**

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 transactions	Total
Invesco Euro Government Bond 3-5 Year UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	74,416,805	–	**74,416,805**
Non-cash collateral received	–	2	–	2,260	1,135,367	21,953,640	56,959,307	**80,050,576**

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 transactions	Total
Invesco Euro Government Bond 5-7 Year UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	633,781	–	**633,781**
Non-cash collateral received	–	–	–	–	–	–	697,168	**697,168**

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 transactions	Total
Invesco Euro Government Bond 7-10 Year UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	2,275,114	–	**2,275,114**
Non-cash collateral received	–	–	–	204	48,111	1,476,682	879,964	**2,404,961**

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 transactions	Total
Invesco MSCI China All Shares Stock Connect UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	7,044,752	**7,044,752**
Non-cash collateral received	–	–	627	–	225,766	3,297,650	4,179,057	**7,703,100**

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 transactions	Total
Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	7,779,256	**7,779,256**
Non-cash collateral received	–	–	–	–	536,104	4,292,538	3,722,698	**8,551,340**

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 transactions	Total
Invesco FTSE All-World UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	116,299,909	**116,299,909**
Non-cash collateral received	–	–	26,389	809,107	1,584,660	83,394,904	39,196,346	**125,011,406**

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 transactions	Total
Invesco FTSE All Share Screened & Tilted UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	–	237,794	**237,794**
Non-cash collateral received	–	–	199	–	323	249,571	–	**250,093**

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 transactions	Total
Invesco Global Clean Energy UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	26,301,050	**26,301,050**
Non-cash collateral received	–	–	2,900	221,599	948,241	26,401,569	–	**27,574,309**

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 transactions	Total
Invesco Wind Energy UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,237,182	**2,237,182**
Non-cash collateral received	–	–	766	19,081	119,073	2,232,734	–	**2,371,654**

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 transactions	Total
Invesco Hydrogen Economy UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,088,103	**1,088,103**
Non-cash collateral received	–	–	711	8,666	31,774	1,098,423	–	**1,139,574**

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 transactions	Total
Invesco NASDAQ Next Generation 100 UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	9,521,896	**9,521,896**
Non-cash collateral received	–	–	3,041	38,605	405,459	6,848,883	2,858,901	**10,154,889**

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 transactions	Total
Invesco NASDAQ-100 Equal Weight UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,437,887	**4,437,887**
Non-cash collateral received	–	–	260	1,974	62,342	1,385,508	3,475,777	**4,925,861**

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 transactions	Total
Invesco S&P 500 Equal Weight UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	159,684,400	**159,684,400**
Non-cash collateral received	–	–	32,407	1,175,210	5,185,812	129,106,199	35,413,402	**170,913,030**

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 transactions	Total
Invesco S&P 500 Low Volatility UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	6,649,052	**6,649,052**
Non-cash collateral received	–	–	843	3,379	3,414	347,189	7,044,317	**7,399,142**

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 transactions	Total
Invesco Solar Energy UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	23,059,710	**23,059,710**
Non-cash collateral received	–	–	2,233	255,797	799,499	23,333,857	–	**24,391,386**

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 transactions	Total
Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	686,389	**686,389**
Non-cash collateral received	–	–	1,871	–	8,629	713,589	–	**724,089**

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 transactions	Total
Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	729,795	**729,795**
Non-cash collateral received	–	–	–	41,159	2,791	758,865	–	**802,815**

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 transactions	Total
Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	832,374	**832,374**
Non-cash collateral received	–	–	–	–	15,794	875,555	–	**891,349**

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 transactions	Total
Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,283,408	**1,283,408**
Non-cash collateral received	–	–	516	16,677	45,063	1,304,984	–	**1,367,240**

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 transactions	Total
Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,737,428	**1,737,428**
Non-cash collateral received	–	–	–	–	5,287	1,831,812	–	**1,837,099**

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 transactions	Total
Invesco Dow Jones US Insurance UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,993,485	**1,993,485**
Non-cash collateral received	–	–	–	37,690	122,543	1,808,316	78,039	**2,046,588**

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 transactions	Total
Invesco S&P World Energy Targeted & Screened UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,615,966	**2,615,966**
Non-cash collateral received	–	–	231	1,465	24,256	2,733,102	–	**2,759,054**

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 transactions	Total
Invesco S&P World Financials ESG UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	70,121	**70,121**
Non-cash collateral received	–	–	–	13	703	73,777	–	**74,493**

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 transactions	Total
Invesco S&P World Health Care ESG UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	131,248	**131,248**
Non-cash collateral received	–	–	151	603	609	138,462	–	**139,825**

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 transactions	Total
Invesco S&P World Information Technology ESG UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	690,789	**690,789**
Non-cash collateral received	–	–	–	28,145	4,117	720,728	–	**752,990**

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 transactions	Total
Invesco Global Corporate Bond ESG Climate Transition UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	49,194	11,549,539	–	**11,598,733**
Non-cash collateral received	–	1	333,856	10,736	626,158	11,003,736	–	**11,974,487**

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco BulletShares 2027 USD Corporate Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	126,978	277,753	–	**404,731**
Non-cash collateral received	–	–	22,408	–	10,615	381,468	–	**414,491**

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 transactions	Total
Invesco BulletShares 2028 USD Corporate Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	864,701	–	**864,701**
Non-cash collateral received	–	–	54,468	–	25,803	802,156	–	**882,427**

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 transactions	Total
Invesco BulletShares 2029 USD Corporate Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	838,808	–	**838,808**
Non-cash collateral received	–	–	51,539	–	27,931	780,206	–	**859,676**

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 transactions	Total
Invesco BulletShares 2030 USD Corporate Bond UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	995,701	–	**995,701**
Non-cash collateral received	–	–	53,921	147	28,694	937,497	–	**1,020,259**

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 transactions	Total
Invesco BulletShares 2027 EUR Corporate Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	58,744	30,118	–	**88,862**
Non-cash collateral received	–	–	2,657	–	26	88,491	–	**91,174**

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 transactions	Total
Invesco BulletShares 2028 EUR Corporate Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	231,674	–	**231,674**
Non-cash collateral received	–	–	2,950	–	14,100	220,179	–	**237,229**

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 transactions	Total
Invesco BulletShares 2029 EUR Corporate Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	487,643	–	**487,643**
Non-cash collateral received	–	–	1,462	413	44,254	451,587	–	**497,716**

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 transactions	Total
Invesco BulletShares 2030 EUR Corporate Bond UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	722,807	–	**722,807**
Non-cash collateral received	–	–	2,879	103	11,448	740,452	–	**754,882**

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 transactions	Total
Invesco MSCI World Equal Weight UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	158,662,642	**158,662,642**
Non-cash collateral received	–	–	23,180	161,131	3,834,231	64,514,748	106,033,325	**174,566,615**

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 transactions	Total
Invesco Artificial Intelligence Enablers UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,532,803	**2,532,803**
Non-cash collateral received	–	–	–	–	12,081	2,676,449	–	**2,688,530**

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 transactions	Total
Invesco Cybersecurity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	811,972	**811,972**
Non-cash collateral received	–	–	–	3,440	49,916	703,901	93,217	**850,474**

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 transactions	Total
Invesco Defence Innovation UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	31,962,013	**31,962,013**
Non-cash collateral received	–	–	–	1	1,109,809	12,198,786	21,995,819	**35,304,415**

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 transactions	Total
Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	20,920	**20,920**
Non-cash collateral received	–	–	–	1,069	199	21,618	–	**22,886**

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco MSCI Europe Equal Weight UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	36,407,066	**36,407,066**
Non-cash collateral received	–	–	2,804	12,465	597,250	9,581,476	29,919,581	**40,113,576**

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 transactions	Total
Invesco Global Enhanced Equity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,631,327	**4,631,327**
Non-cash collateral received	–	–	–	58,986	225,191	1,735,450	3,054,580	**5,074,207**

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 transactions	Total
Invesco S&P 500 Quality UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	101,254	**101,254**
Non-cash collateral received	–	–	–	1,478	3,322	29,362	77,022	**111,184**

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 transactions	Total
Invesco UK Gilt 15+ Year UCITS ETF	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	–	102,034,044	–	**102,034,044**
Non-cash collateral received	–	–	–	–	590	5,944,699	106,028,525	**111,973,814**

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 transactions	Total
Invesco Europe Enhanced Equity UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	1,997,772	**1,997,772**
Non-cash collateral received	–	–	–	–	–	914,795	1,260,604	**2,175,399**

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 transactions	Total
Invesco Emerging Markets Enhanced Equity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,751,368	**1,751,368**
Non-cash collateral received	–	–	116	877	45,744	1,789,764	–	**1,836,501**

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 transactions	Total
Invesco US Enhanced Equity UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	355,000	**355,000**
Non-cash collateral received	–	–	–	11,579	15,039	351,921	–	**378,539**

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 transactions	Total
Invesco Nasdaq-100 Income Advantage UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	79,143	**79,143**

Further information

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