Invesco Markets III plc

(an umbrella investment company with variable capital and segregated liability between its funds incorporated with limited liability in Ireland under registration number 352941)

Condensed Semi-Annual Report and

Unaudited Financial Statements
For the six months ended 31 March 2026

Condensed Semi-Annual Report & Unaudited Financial Statements

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*Fund name changed during the financial period, refer to note 13 of the Financial Statements.

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**Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 February 2026.

General Information

Invesco Markets III plc (the “Company”) was incorporated on 5 February 2002 and is established as an open-ended investment company with variable capital (“OEIC”) under the laws of Ireland as a public limited company pursuant to the Companies Act 2014, registration number 352941, 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) (Amendment) Regulations 2019 (the "Central Bank UCITS Regulations"). As at 31 March 2026, twelve active funds of the Company had been established (each a “Fund” and together the “Funds”). Effective 18 February 2026, Invesco FTSE RAFI UK 100 UCITS ETF was liquidated.

US Equity ETFs
Invesco EQQQ NASDAQ-100 UCITS ETF
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)
Invesco S&P 500 High Dividend Low Volatility UCITS ETF
Invesco S&P 500 QVM UCITS ETF

Intelligent Access ETFs
Invesco Global Buyback Achievers UCITS ETF

Global ETFs
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

Fixed Income ETFs
Invesco Euro Cash 3 Months UCITS ETF
Invesco US High Yield Fallen Angels UCITS ETF

General Information (continued)

Board of Directors:
Gary Buxton (British/Irish)**
Sarah (Katy Walton) Jones (British)**
Lisa Martensson (Swedish) (Chairperson)*
Deirdre Gormley (Irish)*
* Independent non-executive director
** Non-executive director

Registered Office:
Invesco Markets III plc
Ground Floor
2 Cumberland Place
Fenian Street
Dublin 2
D02 H0V5
Ireland

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

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

Auditors:
KPMG
1 Harbourmaster Place
International Financial Services Centre
Dublin 1
D01 F6F5
Ireland

Administrator, Registrar and Transfer Agent:
BNY Mellon Fund Services (Ireland) Designated
Activity Company
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2, D02 Y049
Ireland

Secretary:
Invesco UK Holdings Limited
Perpetual Park
Perpetual Park Drive
Henley-On-Thames
Oxfordshire
RG91HH
United Kingdom

Depositary:
The Bank of New York Mellon SA/NV, Dublin Branch
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2, D02 Y049
Ireland

Legal Advisers to the Company:
Arthur Cox LLP
Ten Earlsfort Terrace
Dublin 2
D02 T380
Ireland

Sub - Custodian:
The Bank of New York Mellon
240 Greenwich Street
New York, NY 10286
United States

Paying Agent:
The Bank of New York Mellon, London Branch
One Canada Square
Canary Wharf
London E14 5AL
United Kingdom

Swiss Paying Agent:
BNP Paribas, Paris, Zurich branch
Selnaustrasse 16
CH-8022
Zurich

Investment Policy and Description of the Funds

Investment Strategy for the Financial Period

Invesco EQQQ NASDAQ-100 UCITS ETF
The investment objective of the Fund is to provide investors with investment results which, before expenses, generally correspond to the price and yield performance of the NASDAQ-100 Notional Index (Net Total Return) (the “Index”) in US Dollar terms. The Investment Manager uses the full physical replication method of the ‘index tracking’ strategy whereby the Fund will so far as possible and practicable hold all of the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)
The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the RAFI Fundamental US Index (Net Total Return) (formerly FTSE RAFI US 1000 Index (Net Total Return)) (the “Index”) in US Dollar terms. The Investment Manager uses the full physical replication method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable hold all of the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco S&P 500 High Dividend Low Volatility UCITS ETF
The investment objective of the Fund is to generate income, together with capital growth which, before expenses, would correspond to, or track, the return on the S&P 500 Low Volatility High Dividend Index (Net Total Return) (the “Index”) in US Dollar terms. The Investment Manager uses a full physical replication method of the ‘index-tracking’ strategy whereby the Fund will, so far as possible and practicable hold all the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco S&P 500 QVM UCITS ETF
The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the S&P 500 Quality, Value and Momentum Multi-Factor Index (Net Total Return) (the “Index”) in US Dollar terms. The Investment Manager uses a full physical replication method of the ‘index-tracking’ strategy whereby the Fund would, so far as possible and practicable hold all the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco Global Buyback Achievers UCITS ETF
The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the NASDAQ Global Buyback Achievers Index (Net Total Return) (the “Index”) in US Dollar terms. The Investment Manager uses the full physical replication method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable hold all of the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)
The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the RAFI Fundamental Global Index (Net Total Return) (formerly FTSE RAFI All-World 3000 Index (Net Total Return)) (the “Index”) in US Dollar terms. The Investment Manager uses an optimal sampling method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable hold a sample of the components of the Index subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)
The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the RAFI Fundamental Emerging Markets Index (Net Total Return) (formerly FTSE RAFI Emerging Markets Index (Net Total Return)) (the “Index”) in US Dollar terms. The Investment Manager uses the full physical replication method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable, hold all of the components in the Index in their respective weightings, subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)
The investment objective of the Fund is to provide investment results which, before expenses, correspond to the price and yield performance of the RAFI Fundamental Europe Index (Net Total Return) (formerly FTSE RAFI Europe Index (Net Total Return)) (the “Index”) in Euro terms. The Investment Manager uses the full physical replication method of the 'index-tracking' strategy whereby the Fund will, so far as possible and practicable, hold all of the components of the Index in their respective weightings subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
The investment objective of the Fund is to generate income, together with capital growth which, before expenses, correspond to, or track the return on the EURO iSTOXX High Dividend Low Volatility 50 Index (Net Total Return) (the “Index”) in Euro terms. The Investment Manager uses full physical replication method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable, hold all of the components in the Index in their respective weightings, subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF
The investment objective of the Fund is to generate income, together with capital growth which, before expenses, correspond to, or track, the return on the FTSE Emerging High Dividend Low Volatility Index (Net Total Return) (the “Index”) in US Dollar terms. The Investment Manager uses a full physical replication method of the ‘index-tracking’ strategy whereby the Fund will so far as possible and practicable hold all the components of the Index in their respective weightings, subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Invesco FTSE RAFI UK 100 UCITS ETF (Liquidated 18 February 2026)
The investment objective of the Fund was to provide investors with investment results which, before expenses, corresponded to the price and yield performance of the FTSE RAFI UK 100 Index (Net Total Return) (the “Index”) in Sterling terms. The Investment Manager used the full physical replication method of the ‘index-tracking’ strategy whereby the Fund would so far as possible and practicable hold all of the components of the Index in their respective weightings, subject to the investment restrictions as disclosed in the Fund’s Prospectus.

Investment Strategy for the Financial Period (continued)

Invesco Euro Cash 3 Months UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE Eurozone Government Bill 0-6 Month Capped Index (Total Return) (the "Index") in Euro terms. The Investment Manager uses an optimal sampling method of the 'index tracking' strategy whereby the Fund will so far as possible and practicable hold a sample of the components of the Index.

Invesco US High Yield Fallen Angels UCITS ETF

The investment objective of the Fund is to provide investors with investment results which, before expenses, correspond to the price and yield performance of the FTSE Time-Weighted US Fallen Angel Bond Select Index (Total Return) (the "Index") in US Dollar terms. The Investment Manager uses an optimal sampling method of the 'index-tracking' strategy whereby the Fund will so far as possible and practicable hold a sample of the components of the Index.

Performance Analysis

Index versus Fund Performance – 31 March 2026

Fund Name	Currency	Net Asset Value	Calendar Year to date 1 January 2026 to 31 March 2026	1 Year 1 April 2025 to 31 March 2026	5 Years 1 April 2021 to 31 March 2026
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	14,723,027,591	(5.93)	23.50	84.79
NASDAQ-100 Notional Index (Net Total Return)			(5.87)	23.74	86.33
Variance			(0.06)	(0.24)	(1.54)
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	USD	702,921,301	1.94	17.70	66.95
FTSE RAFI US 1000 Index (Net Total Return) (formerly RAFI Fundamental US Index (Net Total Return))**			1.96	17.76	67.13
Variance			(0.02)	(0.06)	(0.18)
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	448,706,796	4.53	2.53	36.90
S&P 500 Low Volatility High Dividend Index (Net Total Return)			4.38	1.97	33.75
Variance			0.15	0.56	3.15
Invesco S&P 500 QVM UCITS ETF	USD	63,689,073	4.55	16.04	94.91
S&P 500 Quality, Value and Momentum Multi-Factor Index (Net Total Return)			4.57	16.19	95.69
Variance			(0.02)	(0.15)	(0.78)
Invesco Global Buyback Achievers UCITS ETF	USD	150,885,726	1.07	23.83	61.66
NASDAQ Global Buyback Achievers Index (Net Total Return)			1.17	24.28	64.01
Variance			(0.10)	(0.45)	(2.35)
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	USD	209,061,267	2.02	24.83	69.20
RAFI Fundamental Global Index (Net Total Return) (formerly FTSE RAFI All-World 3000 Index (Net Total Return))**			2.17	24.55	68.62
Variance			(0.15)	0.28	0.58
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	USD	81,526,745	(2.38)	21.17	42.65
RAFI Fundamental Emerging Markets Index (Net Total Return) (formerly FTSE RAFI Emerging Markets Index (Net Total Return))**			(1.96)	22.68	48.68
Variance			(0.42)	(1.51)	(6.03)
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	EUR	29,007,532	2.47	19.54	81.60
RAFI Fundamental Europe Index (Net Total Return) (formerly FTSE RAFI Europe Index (Net Total Return))**			2.56	19.56	81.37
Variance			(0.09)	(0.02)	0.23
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	408,718,792	5.54	24.71	81.08
EURO iSTOXX High Dividend Low Volatility 50 Index (Net Total Return)			5.64	24.56	76.81
Variance			(0.10)	0.15	4.27
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	330,905,727	7.78	29.83	36.83
FTSE Emerging High Dividend Low Volatility Index (Net Total Return)			8.63	31.53	45.92
Variance			(0.85)	(1.70)	(9.09)
Invesco FTSE RAFI UK 100 UCITS ETF***	GBP	-	-	34.62	111.69
FTSE RAFI UK 100 Index (Net Total Return)			8.02	33.48	113.91
Variance			(8.02)	1.14	(2.22)
Invesco Euro Cash 3 Months UCITS ETF	EUR	233,573,118	0.44	1.97	8.30
FTSE Eurozone Government Bill 0-6 Month Capped Index (Total Return)			0.44	2.01	8.76
Variance			-	(0.04)	(0.46)
Invesco US High Yield Fallen Angels UCITS ETF	USD	96,271,967	(2.61)	4.94	12.49
FTSE Time-Weighted US Fallen Angel Bond Select Index (Total Return)			(2.48)	5.04	15.21
Variance			(0.13)	(0.10)	(2.72)

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.
**Effective 23 March 2026 the index changed, refer to note 13 of the Financial Statements.
***Effective 18 February 2026 the Invesco FTSE RAFI UK 100 UCITS ETF was liquidated, performance calculated up to liquidation date.

Tracking Error Analysis

Anticipated Ranges for the Funds

The chart on the table below lists levels of tracking errors ranges for the current products listed in Europe utilised by the Investment Manager.

The Investment Manager will periodically revisit the "minimum" and "maximum" of each Fund to make sure it is still reasonable as well as alternative measurements to gauge tracking accuracy. The ranges are identical to those used for Invesco US-listed funds.

Acceptable Ranges for the Funds

Please see the below table for detailed tracking error analysis by fund for time periods of 1 year, 2 years and 3 years to 31 March 2026.

Fund Name	Strategy	1 Year	2 Year	3 Year	Tracking error range
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	Replication	0.01%	0.02%	0.02%	0.00% - 0.20%
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged	Replication	0.25%	0.37%	0.45%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged	Replication	0.15%	0.19%	0.24%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged	Replication	0.07%	0.09%	0.13%	0.01% - 1.00%
Invesco EQQQ NASDAQ-100 UCITS ETF – Acc	Replication	0.01%	0.02%	0.02%	0.00% - 0.20%
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	Replication	0.01%	0.01%	0.02%	0.00% - 0.20%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	Replication	0.03%	0.05%	0.05%	0.00% - 0.20%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged	Replication	0.22%	0.36%	0.42%	0.01% - 1.00%
Invesco S&P 500 QVM UCITS ETF	Replication	0.01%	0.02%	0.02%	0.00% - 0.20%
Invesco Global Buyback Achievers UCITS ETF	Replication	0.03%	0.04%	0.05%	0.00% - 1.00%
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	Sampling	0.09%	0.13%	0.15%	0.00% - 1.00%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	Sampling	0.12%	0.18%	0.24%	0.00% - 2.00%
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	Replication	0.04%	0.05%	0.07%	0.00% - 1.00%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Replication	0.08%	0.14%	0.15%	0.00% - 1.00%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Replication	0.12%	0.15%	0.17%	0.00% - 2.00%
Invesco FTSE RAFI UK 100 UCITS ETF**	Replication	0.03%	0.05%	0.06%	0.00% - 1.00%
Invesco Euro Cash 3 Months UCITS ETF	Sampling	0.00%	0.00%	0.01%	0.00% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF Dist	Replication	0.10%	0.14%	0.15%	0.00% - 0.90%
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged	Replication	0.23%	0.43%	0.52%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged	Replication	0.14%	0.25%	0.29%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged	Replication	0.10%	0.16%	0.19%	0.01% - 1.00%
Invesco US High Yield Fallen Angels UCITS ETF Acc	Replication	0.10%	0.14%	0.14%	0.00% - 0.90%

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.
**Effective 18 February 2026 the Invesco FTSE RAFI UK 100 UCITS ETF was liquidated, performance calculated up to liquidation date.

Tracking Difference is defined as the difference between the portfolio returns and the index returns. These differences are highlighted on page 8.

Tracking Error is the annualised standard deviation of the difference in monthly returns between a Fund and its index. These are shown in the above table.

Causes of Tracking Error

ETFs, like index Funds, are designed to track a specific market segment, investment theme or widely followed benchmark. Since they are passive in nature, tracking error for an ETF should be low or non-existent in theory. The causes of tracking error for ETFs can include, but are not limited to the following: holdings/size of the fund, regulatory issues/constraints and cash flows and fees.

The greatest challenge for our Funds tends to be cash management due to fund size and, given the concentrated nature of some of the Funds and limited liquidity on certain securities, a modest amount of tracking error is unavoidable. The report uses at least 12 months of performance difference between Fund and index to obtain an accurate tracking error value for the Funds.

Tracking Error Analysis (continued)

Tracking Error Exception

At the direction of the Board of the Company, the Investment Manager has been providing a quarterly tracking error analysis using the tracking error ranges noted as a reference point. The Investment Manager will periodically revisit the "minimum" and "maximum" of each Fund to make sure it is still appropriate as well as alternative measurements to gauge tracking accuracy.

Correlation Analysis

Correlation represents the relationship between two or more variables with a value assigned between 1 and -1. Correlation is the degree to which these variables are observed to move together: if they move in the same direction, there is positive correlation; if they move in opposite directions, there is negative correlation. A value of 1 indicates they are perfectly correlated and a value of -1, means they are exact opposites. The calculated value usually falls somewhere in between indicating the degree of linear dependence between the variables. The closer the coefficient is to either 1 or -1, the stronger or weaker the correlation between the variables (in this case the Fund and index).

The table below outlines the correlation of each of the Funds compared to their respective underlying indices. At least 1 year of data is beneficial when doing correlation analysis for the Funds. To get the 1 year figures, monthly data was used for the analysis.

Please see the below table for detailed correlation analysis by Fund.

31 March 2026

Fund Name	Shares in Issue	Currency	Correlation 1-Year
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	16,941,172	USD	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged	1,392,348	CHF	0.999
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged	974,817	EUR	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged	841,697	GBP	1.000
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	8,066,216	USD	1.000
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	18,135,536	USD	1.000
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	128,332	USD	1.000
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged	11,974,497	CHF	0.997
Invesco S&P 500 QVM UCITS ETF	908,544	USD	1.000
Invesco Global Buyback Achievers UCITS ETF	2,186,265	USD	1.000
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	5,891,625	USD	1.000
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	7,440,899	USD	1.000
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	1,938,538	EUR	1.000
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	12,109,298	EUR	1.000
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	11,367,469	USD	0.999
Invesco FTSE RAFI UK 100 UCITS ETF**	-	GBP	1.000
Invesco Euro Cash 3 Months UCITS ETF	2,155,140	EUR	1.000
Invesco US High Yield Fallen Angels UCITS ETF Dist	3,969,271	USD	0.997
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged	45,423	CHF	0.984
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged	253,068	EUR	0.994
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged	25,569	GBP	0.997
Invesco US High Yield Fallen Angels UCITS ETF Acc	103,381	USD	0.997

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.
**Effective 18 February 2026 the Invesco FTSE RAFI UK 100 UCITS ETF was liquidated, performance calculated up to liquidation date.

Invesco EQQQ NASDAQ-100 UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.88% (30 September 2025: 99.90%)			
Basic Materials: 1.30% (30 September 2025: 1.19%)			
Linde Plc	384,968	190,851,736	1.30
Total Basic Materials		**190,851,736**	**1.30**
Communications: 25.88% (30 September 2025: 27.63%)			
Airbnb Inc	354,075	44,712,591	0.30
Alphabet Inc	1,639,285	470,245,295	3.19
Alphabet Inc - Class A	1,754,611	504,555,939	3.43
Amazon.com Inc	3,236,122	673,987,129	4.58
AppLovin Corp	256,696	102,165,008	0.69
Booking Holdings Inc	26,288	110,680,892	0.75
Charter Communications Inc	105,859	22,852,841	0.15
Cisco Systems Inc	3,282,434	254,684,054	1.73
Comcast Corp	2,999,643	86,119,751	0.58
DoorDash Inc	342,715	51,458,657	0.35
MercadoLibre Inc	42,323	73,177,313	0.50
Meta Platforms Inc	888,962	508,601,829	3.45
Netflix Inc	3,510,091	337,495,250	2.29
Palo Alto Networks Inc	677,208	108,569,987	0.74
PDD Holdings Inc	558,875	57,105,847	0.39
Shopify Inc	1,024,866	121,569,605	0.83
Thomson Reuters Corp	372,640	33,530,147	0.23
T-Mobile US Inc	915,506	192,283,725	1.31
Warner Bros Discovery Inc	2,074,110	56,955,061	0.39
Total Communications		**3,810,750,921**	**25.88**
Consumer, Cyclical: 12.47% (30 September 2025: 8.30%)			
Copart Inc	802,895	26,656,114	0.18
Costco Wholesale Corp	369,125	367,807,224	2.50
Fastenal Co	958,682	44,482,845	0.30
Marriott International Inc/MD	221,515	72,450,911	0.49
O'Reilly Automotive Inc	700,903	64,700,356	0.44
PACCAR Inc	437,876	50,574,678	0.35
Ross Stores Inc	271,123	58,733,375	0.40
Starbucks Corp	952,051	85,294,249	0.58
Tesla Inc	1,504,270	559,212,372	3.80
Walmart Inc	4,066,775	505,418,797	3.43
Total Consumer, Cyclical		**1,835,330,921**	**12.47**
Consumer, Non-cyclical: 8.93% (30 September 2025: 8.22%)			
Alnylam Pharmaceuticals Inc	110,243	36,476,101	0.25
Amgen Inc	447,807	157,560,893	1.07
Automatic Data Processing Inc	336,570	68,384,293	0.46
Cintas Corp	334,279	56,539,950	0.38
Coca-Cola Europacific Partners Plc	380,906	34,536,747	0.23
Dexcom Inc	322,274	20,238,807	0.14
GE HealthCare Technologies Inc	378,446	26,937,786	0.18
Gilead Sciences Inc	1,031,320	143,735,068	0.98
IDEXX Laboratories Inc	66,877	37,577,518	0.26
Insmed Inc	180,188	29,464,342	0.20
Intuitive Surgical Inc	295,097	136,036,766	0.92
Keurig Dr Pepper Inc	1,125,786	29,641,945	0.20
Kraft Heinz Co/The	981,078	22,064,444	0.15
Mondelez International Inc	1,071,541	61,763,623	0.42
Monster Beverage Corp	819,580	59,386,767	0.40
PayPal Holdings Inc	769,611	34,809,506	0.24
PepsiCo Inc	1,134,800	176,223,092	1.20

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (30 September 2025: 99.90%) (continued)			
Consumer, Non-cyclical: 8.93% (30 September 2025: 8.22%) (continued)			
Regeneron Pharmaceuticals Inc	86,712	66,997,160	0.46
Verisk Analytics Inc	115,144	21,848,574	0.15
Vertex Pharmaceuticals Inc	210,744	94,105,626	0.64
Total Consumer, Non-cyclical		**1,314,329,008**	**8.93**
Energy: 0.66% (30 September 2025: 0.48%)			
Baker Hughes Co	824,481	50,334,565	0.34
Diamondback Energy Inc	235,801	46,639,080	0.32
Total Energy		**96,973,645**	**0.66**
Financial: 0.09% (30 September 2025: 0.19%)			
CoStar Group Inc	346,452	13,975,874	0.09
Total Financial		**13,975,874**	**0.09**
Industrial: 1.93% (30 September 2025: 1.53%)			
Axon Enterprise Inc	67,196	28,537,469	0.19
CSX Corp	1,556,052	63,875,934	0.43
Ferrovial SE	601,405	39,121,395	0.27
Honeywell International Inc	527,793	119,297,052	0.81
Old Dominion Freight Line Inc	173,739	33,948,601	0.23
Total Industrial		**284,780,451**	**1.93**
Technology: 47.08% (30 September 2025: 50.99%)			
Adobe Inc	340,760	82,831,941	0.56
Advanced Micro Devices Inc	1,355,848	275,820,159	1.87
Analog Devices Inc	405,452	128,990,499	0.88
Apple Inc	4,426,547	1,123,413,363	7.63
Applied Materials Inc	659,685	225,473,736	1.53
ARM Holdings Plc	116,725	17,658,158	0.12
ASML Holding NV	72,917	96,310,961	0.65
Atlassian Corp	145,108	9,903,621	0.07
Autodesk Inc	177,579	42,512,413	0.29
Broadcom Inc	1,428,816	442,232,840	3.00
Cadence Design Systems Inc	230,798	64,131,840	0.44
Cognizant Technology Solutions Corp	404,074	24,789,940	0.17
Crowdstrike Holdings Inc	210,323	82,112,202	0.56
Datadog Inc	274,588	32,415,113	0.22
Electronic Arts Inc	208,931	42,594,763	0.29
Fortinet Inc	618,520	50,545,454	0.34
Intel Corp	4,151,251	183,194,707	1.24
Intuit Inc	231,182	99,958,473	0.68
KLA Corp	108,866	160,295,387	1.09
Lam Research Corp	1,037,917	221,761,346	1.51
Marvell Technology Inc	728,247	72,132,865	0.49
Microchip Technology Inc	449,267	29,027,141	0.20
Micron Technology Inc	935,726	316,125,672	2.15
Microsoft Corp	2,238,717	828,705,872	5.63
Monolithic Power Systems Inc	41,063	44,896,231	0.30
NVIDIA Corp	7,327,238	1,277,870,307	8.68
NXP Semiconductors NV	211,239	41,584,510	0.28
Palantir Technologies Inc	1,905,002	278,663,693	1.89
Paychex Inc	301,006	27,728,673	0.19
QUALCOMM Inc	891,929	114,862,617	0.78
Roper Technologies Inc	86,045	30,447,884	0.21
Seagate Technology Holdings Plc	182,303	71,419,023	0.48
Strategy Inc	262,568	32,768,486	0.22
Synopsys Inc	160,133	63,489,532	0.43
Take-Two Interactive Software Inc	153,745	30,364,638	0.21
Texas Instruments Inc	753,729	146,328,948	0.99
Western Digital Corp	283,426	76,663,899	0.52
Workday Inc	177,660	23,081,587	0.16
Zscaler Inc	134,408	18,856,098	0.13
Total Technology		**6,931,964,592**	**47.08**

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.88% (30 September 2025: 99.90%) (continued)			
Utilities: 1.54% (30 September 2025: 1.37%)			
American Electric Power Co Inc	452,131	59,265,331	0.40
Constellation Energy Corp	302,470	84,464,748	0.57
Exelon Corp	855,050	41,914,551	0.29
Xcel Energy Inc	521,525	41,429,946	0.28
Total Utilities		**227,074,576**	**1.54**
Total Equities		**14,706,031,724**	**99.88**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**14,706,031,724**	**99.88**
Investment Funds: 0.10% (30 September 2025: 0.08%)			
Financial: 0.10% (30 September 2025: 0.08%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	14,134,043	14,134,043	0.10
Total Financial		**14,134,043**	**0.10**
Total Investment Funds		**14,134,043**	**0.10**
Total Value of Investments		**14,720,165,767**	**99.98**

Details of Forward Foreign Exchange Contracts: 0.04% (30 September 2025: 0.01%)

						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	1,972,266	USD	to Sell	1,494,313	GBP	01/05/2026	BNY Mellon	1,796	0.00
Buy	6,263,170	EUR	to Sell	7,211,883	USD	01/04/2026	BNY Mellon	4,580	0.00
Buy	2,049,213	USD	to Sell	1,633,352	CHF	04/05/2026	BNY Mellon	8,923	0.00
Buy	134,221,624	USD	to Sell	116,145,175	EUR	01/04/2026	BNY Mellon	398,432	0.00
Buy	85,544,997	USD	to Sell	64,093,157	GBP	01/04/2026	BNY Mellon	1,025,351	0.00
Buy	390,473,598	EUR	to Sell	448,419,547	USD	04/05/2026	BNY Mellon	2,209,735	0.02
Buy	117,049,528	USD	to Sell	91,585,135	CHF	01/04/2026	BNY Mellon	3,074,804	0.02
Total unrealised gain on open forward foreign exchange contracts								6,723,621	0.04

	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss	**14,726,889,388**	**100.02**
Current assets (30 September 2025: 0.12%)	70,104,584	0.48
Total assets	**14,796,993,972**	**100.50**

Details of Forward Foreign Exchange Contracts: (0.44%) (30 September 2025: (0.02%))

						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	629,559,658	CHF	to Sell	815,934,910	USD	01/04/2026	BNY Mellon	(32,468,367)	(0.21)
Buy	544,038,501	EUR	to Sell	642,278,981	USD	01/04/2026	BNY Mellon	(15,434,446)	(0.11)
Buy	446,331,912	GBP	to Sell	602,615,222	USD	01/04/2026	BNY Mellon	(14,037,328)	(0.09)
Buy	513,462,804	CHF	to Sell	644,232,739	USD	04/05/2026	BNY Mellon	(2,844,159)	(0.02)
Buy	371,533,325	GBP	to Sell	490,371,924	USD	01/05/2026	BNY Mellon	(451,041)	(0.01)
Buy	30,783,299	USD	to Sell	26,807,971	EUR	01/04/2026	BNY Mellon	(105,011)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(65,340,352)	(0.44)

As at 31 March 2026 (continued)

Futures: 0.00% (30 September 2025: 0.00%)^

31 March 2026	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss	Value of Fund %
Description					**USD**	
NASDAQ 100 E-Mini June 2026	37	Merrill Lynch International	18,295,266	Long	(335,035)	0.00
					(335,035)	**0.00**
Financial liabilities at fair value through profit or loss					**(65,675,387)**	**(0.44)**
Current liabilities (30 September 2025: (0.09%))					(8,290,994)	(0.06)
Net assets attributable to holders of redeemable participating Shares					**14,723,027,591**	**100.00**

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.39
Investment Funds	0.10
Derivative instruments	0.05
Other assets	0.46
	100.00

^As at 31 March 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 2,542,490.

Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.93% (30 September 2025: 99.90%)			
Basic Materials: 3.29% (30 September 2025: 2.60%)			
Air Products and Chemicals Inc	2,975	864,208	0.12
Albemarle Corp	3,329	597,655	0.09
Alcoa Corp	7,897	523,808	0.08
Celanese Corp	8,786	577,855	0.08
CF Industries Holdings Inc	5,243	680,751	0.10
Cleveland-Cliffs Inc	42,575	359,759	0.05
Dow Inc	66,191	2,756,855	0.39
DuPont de Nemours Inc	17,431	798,340	0.11
Eastman Chemical Co	6,861	523,632	0.07
Ecolab Inc	1,906	507,034	0.07
FMC Corp	13,999	241,063	0.03
Freeport-McMoRan Inc	20,787	1,221,860	0.17
Huntsman Corp	26,240	349,254	0.05
International Flavors & Fragrances Inc	8,237	597,594	0.09
International Paper Co	15,521	554,100	0.08
Linde Plc	5,010	2,483,758	0.35
LyondellBasell Industries NV	19,788	1,594,121	0.23
Mosaic Co/The	22,894	583,797	0.08
Newmont Corp	13,794	1,493,201	0.21
Nucor Corp	10,908	1,844,543	0.26
Olin Corp	13,735	408,342	0.06
PPG Industries Inc	5,188	554,493	0.08
Qnity Electronics Inc	5,474	631,590	0.09
Reliance Inc	2,027	616,046	0.09
Sherwin-Williams Co/The	1,246	399,405	0.06
Solstice Advanced Materials Inc	1,345	102,435	0.02
Southern Copper Corp	861	148,144	0.02
Steel Dynamics Inc	5,174	931,320	0.13
Westlake Corp	1,654	193,220	0.03
Total Basic Materials		**23,138,183**	**3.29**
Communications: 14.25% (30 September 2025: 11.87%)			
Airbnb Inc	1,950	246,246	0.04
Alphabet Inc - Class A	103,515	29,766,773	4.24
Amazon.com Inc	72,784	15,158,724	2.16
Arista Networks Inc	2,605	319,842	0.05
AT&T Inc	245,800	7,125,742	1.01
Booking Holdings Inc	251	1,056,790	0.15
CDW Corp/DE	2,462	297,951	0.04
Charter Communications Inc	7,258	1,566,857	0.22
Cisco Systems Inc	69,292	5,376,366	0.77
Comcast Corp	155,612	4,467,621	0.64
Corning Inc	10,244	1,392,877	0.20
DoorDash Inc	422	63,363	0.01
eBay Inc	13,092	1,191,634	0.17
EchoStar Corp	4,060	475,304	0.07
Expedia Group Inc	1,647	380,276	0.05
Fox Corp	9,930	579,912	0.08
Gen Digital Inc	10,226	192,556	0.03
GoDaddy Inc	855	70,683	0.01
Liberty Global Ltd	20,201	244,230	0.04
Lumen Technologies Inc	75,223	522,800	0.07
Meta Platforms Inc	19,278	11,029,522	1.57
Motorola Solutions Inc	991	430,064	0.06
Netflix Inc	18,992	1,826,081	0.26
News Corp - Class A	12,447	310,304	0.04
Nexstar Media Group Inc	317	57,323	0.01
Omnicom Group Inc	8,746	658,661	0.09
Optimum Communications Inc	18,155	23,601	0.00
Palo Alto Networks Inc	1,777	284,889	0.04
Paramount Skydance Corp	26,829	241,998	0.03
Sirius XM Holdings Inc	15,669	361,641	0.05

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Communications: 14.25% (30 September 2025: 11.87%) (continued)			
T-Mobile US Inc	6,196	1,301,346	0.19
Uber Technologies Inc	8,594	618,166	0.09
Verizon Communications Inc	138,798	6,967,660	0.99
Versant Media Group Inc	4,494	166,368	0.02
Walt Disney Co/The	29,459	2,839,258	0.40
Warner Bros Discovery Inc	93,090	2,556,251	0.36
Total Communications		**100,169,680**	**14.25**
Consumer, Cyclical: 8.40% (30 September 2025: 9.98%)			
Advance Auto Parts Inc	6,170	325,467	0.05
Aptiv Plc	2,115	146,866	0.02
AutoNation Inc	1,747	341,119	0.05
Best Buy Co Inc	11,817	758,651	0.11
BorgWarner Inc	9,851	534,515	0.08
CarMax Inc	7,487	311,309	0.04
Carnival Corp	7,178	185,767	0.03
Casey's General Stores Inc	116	84,432	0.01
Chipotle Mexican Grill Inc	7,594	243,084	0.03
Costco Wholesale Corp	3,676	3,662,877	0.52
Cummins Inc	2,322	1,249,282	0.18
Darden Restaurants Inc	1,754	343,854	0.05
Delta Air Lines Inc	2,417	160,682	0.02
Dick's Sporting Goods Inc	1,280	253,811	0.04
Dillard's Inc	22	12,586	0.00
Dollar General Corp	8,734	1,036,988	0.15
Dollar Tree Inc	5,472	599,239	0.09
DR Horton Inc	8,257	1,133,026	0.16
Fastenal Co	9,878	458,339	0.07
Ferguson Enterprises Inc	3,082	718,907	0.10
Flutter Entertainment Plc	1,750	178,412	0.03
Ford Motor Co	287,537	3,318,177	0.47
Gap Inc/The	7,257	175,619	0.02
General Motors Co	67,073	4,996,938	0.71
Genuine Parts Co	3,354	354,686	0.05
Goodyear Tire & Rubber Co/The	33,331	220,985	0.03
Group 1 Automotive Inc	229	75,714	0.01
Hilton Worldwide Holdings Inc	1,034	314,419	0.04
Home Depot Inc/The	11,471	3,772,697	0.54
Kohl's Corp	29,526	380,885	0.05
Las Vegas Sands Corp	3,378	182,007	0.03
Lear Corp	4,161	503,814	0.07
Lennar Corp	9,324	809,696	0.12
Lithia Motors Inc	1,365	340,868	0.05
LKQ Corp	14,170	416,173	0.06
Lowe's Cos Inc	11,709	2,766,603	0.39
Macy's Inc	24,685	446,552	0.06
Marriott International Inc/MD	1,143	373,841	0.05
McDonald's Corp	6,139	1,907,940	0.27
MGM Resorts International	9,372	346,858	0.05
Newell Brands Inc	51,576	176,906	0.02
NIKE Inc	25,019	1,321,504	0.19
NVR Inc	61	401,980	0.06
O'Reilly Automotive Inc	6,855	632,785	0.09
PACCAR Inc	10,183	1,176,136	0.17
Penske Automotive Group Inc	758	113,336	0.02
PulteGroup Inc	5,912	695,310	0.10
PVH Corp	4,203	293,201	0.04
QVC Group Inc	484	1,050	0.00
Ralph Lauren Corp	547	188,163	0.03
Rivian Automotive Inc	13,797	207,645	0.03
Ross Stores Inc	2,731	591,617	0.08
Southwest Airlines Co	2,949	110,794	0.02
Starbucks Corp	14,645	1,312,046	0.19
Tapestry Inc	3,071	433,349	0.06

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Consumer, Cyclical: 8.40% (30 September 2025: 9.98%) (continued)			
Target Corp	22,536	2,731,363	0.39
Taylor Morrison Home Corp	1,142	66,510	0.01
Tesla Inc	6,419	2,386,263	0.34
Thor Industries Inc	2,923	233,518	0.03
TJX Cos Inc/The	8,889	1,419,573	0.20
Toll Brothers Inc	2,397	327,119	0.05
Tractor Supply Co	7,040	318,912	0.05
United Airlines Holdings Inc	1,090	100,356	0.01
VF Corp	23,150	393,318	0.06
Walmart Inc	59,095	7,344,327	1.04
WESCO International Inc	1,393	381,153	0.05
Whirlpool Corp	5,572	300,442	0.04
WW Grainger Inc	467	509,408	0.07
Yum! Brands Inc	2,697	419,330	0.06
Total Consumer, Cyclical		**59,031,099**	**8.40**
Consumer, Non-cyclical: 18.64% (30 September 2025: 18.93%)			
Abbott Laboratories	22,286	2,288,104	0.33
AbbVie Inc	19,148	4,164,498	0.59
Agilent Technologies Inc	4,052	461,847	0.07
Albertsons Cos Inc	19,956	340,050	0.05
Align Technology Inc	1,661	284,745	0.04
Altria Group Inc	29,951	1,976,466	0.28
Amgen Inc	9,208	3,239,835	0.46
Archer-Daniels-Midland Co	23,930	1,739,472	0.25
Automatic Data Processing Inc	3,813	774,725	0.11
Avis Budget Group Inc	1,637	238,756	0.03
Baxter International Inc	26,185	439,908	0.06
Becton Dickinson & Co	5,952	935,833	0.13
Biogen Inc	5,976	1,095,580	0.16
Block Inc	10,513	632,672	0.09
Boston Scientific Corp	8,191	513,985	0.07
Bristol-Myers Squibb Co	87,864	5,328,952	0.76
Bunge Global SA	10,392	1,321,862	0.19
Campbell's Company/The	6,417	142,907	0.02
Cardinal Health Inc	3,372	712,537	0.10
Cencora Inc	1,269	398,644	0.06
Centene Corp	54,706	1,791,074	0.26
Church & Dwight Co Inc	3,085	287,892	0.04
Cigna Group/The	11,185	2,983,599	0.43
Cintas Corp	2,183	369,233	0.05
Coca-Cola Co/The	32,832	2,496,874	0.36
Colgate-Palmolive Co	9,218	785,650	0.11
Conagra Brands Inc	25,665	403,454	0.06
Constellation Brands Inc	3,669	550,350	0.08
Corpay Inc	1,037	301,757	0.04
Corteva Inc	15,304	1,281,098	0.18
CVS Health Corp	57,906	4,158,809	0.59
Danaher Corp	7,447	1,411,951	0.20
DaVita Inc	1,567	240,832	0.03
Edwards Lifesciences Corp	6,745	540,140	0.08
Elevance Health Inc	9,802	2,869,535	0.41
Eli Lilly & Co	2,419	2,224,924	0.32
Estee Lauder Cos Inc/The	5,202	373,348	0.05
GE HealthCare Technologies Inc	8,249	587,164	0.08
General Mills Inc	19,279	717,564	0.10
Gilead Sciences Inc	21,976	3,062,795	0.44
Global Payments Inc	11,775	792,457	0.11
HCA Healthcare Inc	2,648	1,253,139	0.18
Henry Schein Inc	4,081	300,770	0.04
Hershey Co/The	1,697	352,789	0.05
Hertz Global Holdings Inc	17,618	81,219	0.01
Hologic Inc	4,892	369,786	0.05
Hormel Foods Corp	10,304	233,386	0.03

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Consumer, Non-cyclical: 18.64% (30 September 2025: 18.93%) (continued)			
Humana Inc	7,860	1,362,845	0.19
ICON Plc	875	96,827	0.01
Illumina Inc	2,968	365,836	0.05
Incyte Corp	3,475	327,067	0.05
Intuitive Surgical Inc	1,177	542,585	0.08
IQVIA Holdings Inc	2,658	453,295	0.07
J M Smucker Co/The	3,946	380,552	0.05
Johnson & Johnson	39,355	9,619,936	1.37
Kenvue Inc	35,908	619,054	0.09
Keurig Dr Pepper Inc	26,949	709,567	0.10
Kimberly-Clark Corp	5,361	517,176	0.07
Kraft Heinz Co/The	49,624	1,116,044	0.16
Kroger Co/The	22,238	1,609,142	0.23
Labcorp Holdings Inc	2,969	792,159	0.11
ManpowerGroup Inc	7,248	213,526	0.03
McCormick & Co Inc/MD	3,982	200,852	0.03
McKesson Corp	1,166	1,009,010	0.14
Medtronic Plc	7,793	675,263	0.10
Merck & Co Inc	52,850	6,357,326	0.91
Moderna Inc	30,880	1,568,704	0.22
Molina Healthcare Inc	2,627	350,179	0.05
Molson Coors Beverage Co	8,529	367,259	0.05
Mondelez International Inc	29,056	1,674,788	0.24
Monster Beverage Corp	3,624	262,595	0.04
Moody's Corp	845	368,631	0.05
Organon & Co	22,782	136,464	0.02
PayPal Holdings Inc	29,085	1,315,515	0.19
PepsiCo Inc	20,778	3,226,616	0.46
Performance Food Group Co	4,512	386,498	0.06
Pfizer Inc	256,227	7,194,854	1.02
Philip Morris International Inc	13,979	2,311,288	0.33
Pilgrim's Pride Corp	319	12,045	0.00
Procter & Gamble Co/The	37,221	5,376,201	0.77
Quanta Services Inc	928	509,491	0.07
Quest Diagnostics Inc	2,110	413,518	0.06
Regeneron Pharmaceuticals Inc	2,211	1,708,307	0.24
Robert Half Inc	7,954	202,032	0.03
S&P Global Inc	2,840	1,207,966	0.17
Seaboard Corp	14	79,156	0.01
Smithfield Foods Inc	469	13,118	0.00
Solventum Corp	5,666	369,990	0.05
STERIS Plc	1,143	252,752	0.04
Stryker Corp	2,606	856,306	0.12
Sysco Corp	8,076	576,061	0.08
Tenet Healthcare Corp	336	63,407	0.01
Thermo Fisher Scientific Inc	4,920	2,418,328	0.34
Tyson Foods Inc	18,709	1,198,686	0.17
United Rentals Inc	766	558,077	0.08
UnitedHealth Group Inc	26,242	7,100,823	1.01
Universal Health Services Inc	2,159	386,396	0.06
US Foods Holding Corp	5,337	492,125	0.07
Vertex Pharmaceuticals Inc	2,169	968,545	0.14
Viatris Inc	69,144	934,135	0.13
Waters Corp	1,152	343,066	0.05
Zimmer Biomet Holdings Inc	5,153	465,934	0.07
Zoetis Inc	4,375	517,169	0.07
Total Consumer, Non-cyclical		**131,008,054**	**18.64**
Energy: 9.73% (30 September 2025: 7.40%)			
Antero Resources Corp	7,342	311,594	0.04
APA Corp	19,138	812,217	0.12
Baker Hughes Co	20,984	1,281,073	0.18
Cheniere Energy Inc	2,552	724,156	0.10
Chevron Corp	59,581	12,327,309	1.75

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Energy: 9.73% (30 September 2025: 7.40%) (continued)			
Chord Energy Corp	892	126,825	0.02
ConocoPhillips	43,436	5,733,552	0.82
Coterra Energy Inc	23,308	819,043	0.12
Devon Energy Corp	29,068	1,462,702	0.21
Diamondback Energy Inc	3,598	711,648	0.10
EOG Resources Inc	16,318	2,359,093	0.34
EQT Corp	8,687	552,841	0.08
Expand Energy Corp	5,091	558,890	0.08
Exxon Mobil Corp	109,145	18,517,541	2.63
Halliburton Co	23,774	926,948	0.13
HF Sinclair Corp	12,405	773,948	0.11
Kinder Morgan Inc	44,621	1,496,142	0.21
Marathon Petroleum Corp	15,089	3,684,432	0.52
Occidental Petroleum Corp	21,943	1,426,295	0.20
ONEOK Inc	11,209	1,013,181	0.14
Ovintiv Inc	15,310	908,802	0.13
PBF Energy Inc	14,112	672,013	0.10
Phillips 66	17,677	3,220,396	0.46
SLB Ltd	33,503	1,721,719	0.25
Targa Resources Corp	2,007	503,215	0.07
Valero Energy Corp	19,090	4,716,757	0.67
Williams Cos Inc/The	14,510	1,056,038	0.15
Total Energy		**68,418,370**	**9.73**
Financial: 17.28% (30 September 2025: 22.64%)			
AerCap Holdings NV	772	105,903	0.02
Aflac Inc	11,557	1,267,918	0.18
Alexandria Real Estate Equities Inc	7,697	357,295	0.05
Allstate Corp/The	6,006	1,245,284	0.18
Ally Financial Inc	15,549	609,987	0.09
American Express Co	5,143	1,555,655	0.22
American Financial Group Inc/OH	2,636	336,644	0.05
American International Group Inc	25,043	1,884,486	0.27
American Tower Corp	4,061	700,847	0.10
Ameriprise Financial Inc	1,434	637,270	0.09
Annaly Capital Management Inc	17,372	367,418	0.05
Aon Plc	2,461	794,362	0.11
Apollo Global Management Inc	2,462	274,316	0.04
Arch Capital Group Ltd	1,613	154,832	0.02
Arthur J Gallagher & Co	1,672	362,122	0.05
AvalonBay Communities Inc	2,204	360,023	0.05
Bank of America Corp	175,518	8,556,503	1.22
Bank of New York Mellon Corp/The	14,340	1,701,154	0.24
Berkshire Hathaway Inc	30,131	14,438,775	2.05
Blackrock Inc	1,553	1,493,536	0.21
Blackstone Inc	4,372	502,736	0.07
BXP Inc	4,497	233,394	0.03
Capital One Financial Corp	14,131	2,577,918	0.37
Carlyle Group Inc/The	3,903	188,866	0.03
CBRE Group Inc	4,727	640,319	0.09
Charles Schwab Corp/The	11,486	1,079,454	0.15
Chubb Ltd	5,737	1,869,860	0.27
Cincinnati Financial Corp	3,051	480,075	0.07
Citigroup Inc	65,582	7,437,655	1.06
Citizens Financial Group Inc	13,304	797,841	0.11
CME Group Inc	3,373	996,216	0.14
CNA Financial Corp	715	32,833	0.00
Coinbase Global Inc	454	79,273	0.01
Corebridge Financial Inc	9,145	218,200	0.03
Crown Castle Inc	6,839	556,079	0.08
Digital Realty Trust Inc	4,090	737,059	0.11
Equinix Inc	682	668,524	0.10
Equity Residential	7,084	419,019	0.06
Everest Group Ltd	316	103,285	0.01

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Financial: 17.28% (30 September 2025: 22.64%) (continued)			
Extra Space Storage Inc	2,552	334,644	0.05
F&G Annuities & Life Inc	290	7,343	0.00
Fidelity National Financial Inc	6,556	304,067	0.04
Fifth Third Bancorp	21,434	995,824	0.14
First American Financial Corp	4,070	245,380	0.04
First Citizens BancShares Inc/NC	181	341,123	0.05
Franklin Resources Inc	13,671	322,909	0.05
Goldman Sachs Group Inc/The	5,198	4,397,456	0.63
Hartford Insurance Group Inc/The	5,028	679,936	0.10
Healthpeak Properties Inc	16,579	272,393	0.04
Host Hotels & Resorts Inc	17,155	328,690	0.05
Huntington Bancshares Inc/OH	33,529	524,729	0.07
Intercontinental Exchange Inc	5,387	847,267	0.12
Invesco Ltd	15,154	368,091	0.05
Invitation Homes Inc	9,636	239,455	0.03
Iron Mountain Inc	2,519	257,291	0.04
Jefferies Financial Group Inc	4,675	192,937	0.03
Jones Lang LaSalle Inc	1,315	400,181	0.06
JPMorgan Chase & Co	41,185	12,114,980	1.72
KeyCorp	27,928	559,956	0.08
Kimco Realty Corp	12,347	277,437	0.04
KKR & Co Inc	4,002	370,185	0.05
Lincoln National Corp	7,907	280,699	0.04
Loews Corp	3,558	379,781	0.05
M&T Bank Corp	3,352	692,925	0.10
Markel Group Inc	209	400,041	0.06
Marsh & McLennan Cos Inc	5,011	869,158	0.12
Mastercard Inc	3,261	1,629,391	0.23
MetLife Inc	18,100	1,280,032	0.18
Mid-America Apartment Communities Inc	1,892	231,051	0.03
Morgan Stanley	19,162	3,153,490	0.45
Nasdaq Inc	3,742	317,658	0.05
Northern Trust Corp	3,493	487,518	0.07
Old Republic International Corp	7,964	317,764	0.05
OneMain Holdings Inc	6,684	357,527	0.05
PNC Financial Services Group Inc/The	9,115	1,896,740	0.27
Principal Financial Group Inc	7,016	632,212	0.09
Progressive Corp/The	5,343	1,059,196	0.15
Prologis Inc	11,347	1,499,846	0.21
Prudential Financial Inc	11,422	1,115,815	0.16
Public Storage	1,345	364,334	0.05
Raymond James Financial Inc	2,341	338,953	0.05
Realty Income Corp	12,020	735,384	0.10
Regions Financial Corp	20,730	541,468	0.08
Reinsurance Group of America Inc	1,397	285,212	0.04
Rocket Cos Inc	3,170	45,172	0.01
Simon Property Group Inc	2,808	523,776	0.07
State Street Corp	8,029	1,016,150	0.14
Synchrony Financial	17,821	1,212,184	0.17
T Rowe Price Group Inc	8,399	757,086	0.11
Travelers Cos Inc/The	4,484	1,307,893	0.19
Truist Financial Corp	38,490	1,769,385	0.25
Unum Group	4,162	303,951	0.04
US Bancorp	38,721	2,013,879	0.29
Ventas Inc	5,749	470,153	0.07
VICI Properties Inc	17,401	475,395	0.07
Visa Inc	8,194	2,476,555	0.35
W R Berkley Corp	3,712	246,031	0.04
Wells Fargo & Co	82,245	6,547,524	0.93
Welltower Inc	4,352	860,434	0.12
Weyerhaeuser Co	26,282	642,069	0.09
Willis Towers Watson Plc	1,401	407,271	0.06

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Financial: 17.28% (30 September 2025: 22.64%) (continued)			
Zions Bancorp NA	5,316	306,308	0.04
Total Financial		**121,452,621**	**17.28**
Industrial: 8.40% (30 September 2025: 9.47%)			
3M Co	8,951	1,299,954	0.18
AECOM	2,425	205,688	0.03
AGCO Corp	2,599	301,146	0.04
Amcor Plc	8,959	356,120	0.05
AMETEK Inc	1,884	403,854	0.06
Amphenol Corp	4,517	570,723	0.08
Arrow Electronics Inc	3,557	510,109	0.07
Avnet Inc	6,281	387,035	0.05
Ball Corp	7,009	414,302	0.06
Boeing Co/The	2,385	474,687	0.07
Builders FirstSource Inc	5,688	468,293	0.07
Carlisle Cos Inc	779	259,890	0.04
Carrier Global Corp	10,521	592,438	0.08
Caterpillar Inc	5,408	3,831,352	0.54
CH Robinson Worldwide Inc	3,067	509,337	0.07
CNH Industrial NV	32,330	355,630	0.05
CRH Plc	11,144	1,171,457	0.17
CSX Corp	40,752	1,672,870	0.24
Deere & Co	4,004	2,255,453	0.32
Dover Corp	1,900	396,055	0.06
Eaton Corp Plc	3,115	1,114,142	0.16
EMCOR Group Inc	95	70,139	0.01
Emerson Electric Co	8,865	1,161,492	0.16
Expeditors International of Washington Inc	3,946	565,186	0.08
FedEx Corp	7,187	2,559,866	0.36
Flex Ltd	5,985	391,778	0.06
Fortive Corp	5,292	292,542	0.04
GE Vernova Inc	693	604,920	0.09
General Dynamics Corp	4,046	1,388,668	0.20
General Electric Co	4,267	1,210,847	0.17
Honeywell International Inc	10,426	2,356,589	0.34
Howmet Aerospace Inc	1,358	312,965	0.04
Huntington Ingalls Industries Inc	856	325,194	0.05
Illinois Tool Works Inc	3,443	896,178	0.13
Ingersoll Rand Inc	4,119	330,014	0.05
Ingram Micro Holding Corp	1,857	43,287	0.01
Jabil Inc	1,833	486,900	0.07
Jacobs Solutions Inc	2,607	331,819	0.05
JB Hunt Transport Services Inc	1,872	396,677	0.06
Johnson Controls International plc	7,915	1,036,469	0.15
Keysight Technologies Inc	2,215	625,450	0.09
Knight-Swift Transportation Holdings Inc	6,653	383,080	0.05
L3Harris Technologies Inc	4,615	1,592,867	0.23
Lockheed Martin Corp	5,154	3,115,026	0.44
Martin Marietta Materials Inc	540	317,887	0.04
Masco Corp	4,162	251,260	0.04
Mohawk Industries Inc	2,764	272,143	0.04
Norfolk Southern Corp	4,409	1,265,383	0.18
Northrop Grumman Corp	2,525	1,722,656	0.24
Old Dominion Freight Line Inc	2,460	480,684	0.07
Otis Worldwide Corp	3,652	281,496	0.04
Owens Corning	3,259	352,689	0.05
Packaging Corp of America	1,720	365,018	0.05
Parker-Hannifin Corp	837	749,316	0.11
Ralliant Corp	358	14,889	0.00
Republic Services Inc	1,650	361,383	0.05
Rockwell Automation Inc	1,113	399,433	0.06
RTX Corp	19,485	3,758,656	0.53
Ryder System Inc	1,580	323,442	0.05
Smurfit Westrock Plc	2,992	119,231	0.02

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Industrial: 8.40% (30 September 2025: 9.47%) (continued)			
Snap-on Inc	941	341,790	0.05
Stanley Black & Decker Inc	7,435	528,331	0.07
TD SYNNEX Corp	3,034	511,866	0.07
TE Connectivity Plc	4,017	839,633	0.12
Teledyne Technologies Inc	515	311,580	0.04
Textron Inc	4,714	412,758	0.06
Trane Technologies Plc	328	136,691	0.02
TransDigm Group Inc	258	299,012	0.04
Union Pacific Corp	10,084	2,446,580	0.35
United Parcel Service Inc	20,207	1,987,965	0.28
Vulcan Materials Co	1,113	303,070	0.04
Waste Management Inc	3,858	886,530	0.13
Westinghouse Air Brake Technologies Corp	2,189	547,053	0.08
World Kinect Corp	5,118	118,072	0.02
Xylem Inc/NY	2,543	303,889	0.04
Total Industrial		**59,038,874**	**8.40**
Technology: 16.52% (30 September 2025: 12.52%)			
Accenture Plc	10,294	2,041,197	0.29
Adobe Inc	6,160	1,497,373	0.21
Advanced Micro Devices Inc	10,581	2,152,493	0.31
Akamai Technologies Inc	3,441	395,199	0.06
Amdocs Ltd	4,085	266,587	0.04
Analog Devices Inc	6,308	2,006,827	0.29
Apple Inc	125,353	31,813,338	4.53
Applied Materials Inc	9,154	3,128,746	0.45
Autodesk Inc	1,320	316,008	0.05
Broadcom Inc	13,262	4,104,722	0.58
Cadence Design Systems Inc	1,278	355,118	0.05
Cognizant Technology Solutions Corp	15,698	963,072	0.14
Dell Technologies Inc	3,870	635,183	0.09
DXC Technology Co	11,663	146,604	0.02
Electronic Arts Inc	4,503	918,027	0.13
Fidelity National Information Services Inc	15,276	716,597	0.10
Fiserv Inc	13,597	758,713	0.11
Fortinet Inc	3,356	274,252	0.04
GLOBALFOUNDRIES Inc	1,798	79,975	0.01
Hewlett Packard Enterprise Co	62,644	1,491,554	0.21
HP Inc	56,139	1,078,430	0.15
Intel Corp	229,905	10,145,708	1.44
International Business Machines Corp	11,894	2,882,987	0.41
Intuit Inc	1,950	843,141	0.12
KLA Corp	811	1,194,124	0.17
Kyndryl Holdings Inc	6,669	87,497	0.01
Lam Research Corp	11,305	2,415,426	0.34
Leidos Holdings Inc	2,202	342,455	0.05
Marvell Technology Inc	7,096	702,859	0.10
Microchip Technology Inc	9,879	638,282	0.09
Micron Technology Inc	14,366	4,853,409	0.69
Microsoft Corp	44,267	16,386,315	2.33
NetApp Inc	4,117	421,540	0.06
NVIDIA Corp	23,547	4,106,597	0.58
ON Semiconductor Corp	8,310	514,555	0.07
Oracle Corp	14,929	2,196,205	0.31
Paychex Inc	3,443	317,169	0.05
Qorvo Inc	4,419	342,031	0.05
QUALCOMM Inc	20,360	2,621,961	0.37
Roper Technologies Inc	1,198	423,924	0.06
Salesforce Inc	9,808	1,830,859	0.26
Sandisk Corp/DE	164	104,196	0.01
Seagate Technology Holdings Plc	3,315	1,298,684	0.18
ServiceNow Inc	2,624	274,339	0.04
Skyworks Solutions Inc	5,920	317,016	0.05
SS&C Technologies Holdings Inc	3,909	264,131	0.04

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.93% (30 September 2025: 99.90%) (continued)			
Technology: 16.52% (30 September 2025: 12.52%) (continued)			
Synopsys Inc	937	371,502	0.05
Teradyne Inc	2,192	649,840	0.09
Texas Instruments Inc	11,814	2,293,570	0.33
Twilio Inc	2,278	286,618	0.04
Western Digital Corp	5,127	1,386,802	0.20
Workday Inc	1,653	214,758	0.03
Xerox Holdings Corp	22,255	28,709	0.00
Zoom Communications Inc	3,104	249,531	0.04
Total Technology		**116,146,755**	**16.52**
Utilities: 3.42% (30 September 2025: 4.49%)			
AES Corp/The	22,679	319,547	0.05
Alliant Energy Corp	4,264	305,985	0.04
Ameren Corp	4,398	483,428	0.07
American Electric Power Co Inc	9,456	1,239,493	0.18
American Water Works Co Inc	2,524	343,491	0.05
Atmos Energy Corp	1,952	360,573	0.05
CenterPoint Energy Inc	10,458	451,367	0.06
CMS Energy Corp	4,927	382,237	0.05
Consolidated Edison Inc	7,992	904,535	0.13
Constellation Energy Corp	1,774	495,390	0.07
Dominion Energy Inc	21,232	1,312,562	0.19
DTE Energy Co	3,456	505,336	0.07
Duke Energy Corp	16,601	2,173,735	0.31
Edison International	12,443	910,579	0.13
Entergy Corp	6,968	782,924	0.11
Evergy Inc	5,872	481,034	0.07
Eversource Energy	8,769	607,516	0.09
Exelon Corp	23,426	1,148,343	0.16
FirstEnergy Corp	11,726	594,039	0.09
NextEra Energy Inc	24,432	2,269,244	0.32
NiSource Inc	7,302	340,711	0.05
NRG Energy Inc	2,000	292,280	0.04
PG&E Corp	45,862	805,795	0.12
Pinnacle West Capital Corp	2,877	289,858	0.04
PPL Corp	16,349	624,532	0.09
Public Service Enterprise Group Inc	8,459	684,756	0.10
Sempra	11,744	1,141,164	0.16
Southern Co/The	17,719	1,710,238	0.24
UGI Corp	7,439	270,928	0.04
Vistra Corp	2,864	430,545	0.06
WEC Energy Group Inc	5,019	581,050	0.08
Xcel Energy Inc	10,099	802,265	0.11
Total Utilities		**24,045,480**	**3.42**
Total Equities		**702,449,116**	**99.93**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**702,449,116**	**99.93**

Other transferable securities

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2025: 0.00%)			
Communications: 0.00% (30 September 2025: 0.00%)			
Consumer, Non-cyclical: 0.00% (30 September 2025: 0.00%)			
Investindustrial**	3,461	–	–
Total Consumer, Non-cyclical		**–**	**–**
Total Equities		**–**	**–**
Total other transferable securities		**–**	**–**

Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.01% (30 September 2025: 0.04%)			
Financial: 0.01% (30 September 2025: 0.04%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	82,809	82,809	0.01
Total Financial		**82,809**	**0.01**
Total Investment Funds		**82,809**	**0.01**
Financial assets at fair value through profit or loss		**702,531,925**	**99.94**
Current assets (30 September 2025: 0.09%)		623,107	0.09
Total assets		**703,155,032**	**100.03**
Current liabilities (30 September 2025: (0.03%))		(233,731)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**702,921,301**	**100.00**

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI US 1000 UCITS ETF to Invesco RAFI US Fundamental Value UCITS ETF.

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

	% 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 transferable securities	0.00
Investment Funds	0.01
Other assets	0.09
	100.00

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

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.53% (30 September 2025: 99.61%)			
Communications: 9.17% (30 September 2025: 9.74%)			
AT&T Inc	358,794	10,401,438	2.32
Comcast Corp	284,053	8,155,162	1.82
Omnicom Group Inc	85,776	6,459,790	1.44
Verizon Communications Inc	321,240	16,126,248	3.59
Total Communications		**41,142,638**	**9.17**
Consumer, Cyclical: 1.09% (30 September 2025: 0.00%)			
Genuine Parts Co	46,104	4,875,498	1.09
Total Consumer, Cyclical		**4,875,498**	**1.09**
Consumer, Non-cyclical: 23.72% (30 September 2025: 28.37%)			
Altria Group Inc	218,374	14,410,500	3.21
Bristol-Myers Squibb Co	159,855	9,695,206	2.16
Campbell's Company/The	403,088	8,976,770	2.00
Clorox Co/The	83,345	8,637,042	1.92
Conagra Brands Inc	771,339	12,125,449	2.70
General Mills Inc	223,221	8,308,286	1.85
Hormel Foods Corp	377,952	8,560,613	1.91
Kimberly-Clark Corp	94,211	9,088,535	2.03
Kraft Heinz Co/The	555,764	12,499,132	2.79
Pfizer Inc	503,222	14,130,474	3.15
Total Consumer, Non-cyclical		**106,432,007**	**23.72**
Energy: 14.59% (30 September 2025: 8.51%)			
Chevron Corp	50,814	10,513,416	2.34
Coterra Energy Inc	235,976	8,292,197	1.85
EOG Resources Inc	65,677	9,494,924	2.12
Exxon Mobil Corp	46,986	7,971,645	1.78
Kinder Morgan Inc	279,893	9,384,812	2.09
ONEOK Inc	139,453	12,605,157	2.81
Williams Cos Inc/The	98,867	7,195,540	1.60
Total Energy		**65,457,691**	**14.59**
Financial: 33.27% (30 September 2025: 35.05%)			
BXP Inc	142,601	7,400,992	1.65
Crown Castle Inc	115,678	9,405,778	2.10
Extra Space Storage Inc	64,637	8,475,850	1.89
Fifth Third Bancorp	116,723	5,422,951	1.21
Franklin Resources Inc	400,031	9,448,732	2.11
Healthpeak Properties Inc	744,818	12,237,360	2.73
Huntington Bancshares Inc/OH	357,189	5,590,008	1.25
Kimco Realty Corp	449,230	10,094,198	2.25
Principal Financial Group Inc	71,943	6,482,784	1.44
Prudential Financial Inc	82,439	8,053,466	1.79
Public Storage	30,193	8,178,680	1.82
Realty Income Corp	174,523	10,677,317	2.38
Regions Financial Corp	248,881	6,500,772	1.45
T Rowe Price Group Inc	88,253	7,955,125	1.77

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.53% (30 September 2025: 99.61%) (continued)			
Financial: 33.27% (30 September 2025: 35.05%) (continued)			
Truist Financial Corp	159,538	7,333,962	1.63
UDR Inc	234,230	7,912,289	1.76
US Bancorp	129,356	6,727,805	1.50
VICI Properties Inc	417,318	11,401,128	2.54
Total Financial		**149,299,197**	**33.27**
Industrial: 2.42% (30 September 2025: 4.14%)			
Amcor Plc	273,442	10,869,320	2.42
Total Industrial		**10,869,320**	**2.42**
Technology: 1.35% (30 September 2025: 0.00%)			
Paychex Inc	65,816	6,062,970	1.35
Total Technology		**6,062,970**	**1.35**
Utilities: 13.92% (30 September 2025: 13.80%)			
Dominion Energy Inc	141,206	8,729,355	1.95
DTE Energy Co	47,068	6,882,283	1.53
Duke Energy Corp	56,997	7,463,187	1.66
Evergy Inc	91,357	7,483,965	1.67
Eversource Energy	118,098	8,181,829	1.82
Exelon Corp	153,983	7,548,247	1.68
FirstEnergy Corp	156,668	7,936,801	1.77
Pinnacle West Capital Corp	81,772	8,238,529	1.84
Total Utilities		**62,464,196**	**13.92**
Total Equities		**446,603,517**	**99.53**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**446,603,517**	**99.53**
Investment Funds: 0.24% (30 September 2025: 0.11%)			
Financial: 0.24% (30 September 2025: 0.11%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	1,083,805	1,083,805	0.24
Total Financial		**1,083,805**	**0.24**
Total Investment Funds		**1,083,805**	**0.24**
Total Value of Investments		**447,687,322**	**99.77**

Details of Forward Foreign Exchange Contracts: 0.02% (30 September 2025: 0.00%)

						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	2,149,492	USD	to Sell	1,676,587	CHF	01/04/2026	BNY Mellon	63,035	0.02
Total unrealised gain on open forward foreign exchange contracts								63,035	0.02

Futures: 0.00% (30 September 2025: 0.00%)^

31 March 2026 Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	Value of Fund %
E-mini S&P Real Estate June 2026	16	Merrill Lynch International	813,036	Long	10,400	0.00

Details of Forward Foreign Exchange Contracts: 0.02% (30 September 2025: 0.00%) (continued)

Futures: 0.00% (30 September 2025: 0.00%)^ (continued)

31 March 2026 Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	Value of Fund %
XAP Consumer Staples June 2026	8	Merrill Lynch International	670,718	Long	3,200	0.00
XAE Energy June 2026	3	Merrill Lynch International	372,287	Long	4,110	0.00
XAV Health Care June 2026	1	Merrill Lynch International	152,522	Long	180	0.00
					17,890	**0.00**

	USD	%
Financial assets at fair value through profit or loss	**447,768,247**	**99.79**
Current assets (30 September 2025: 0.31%)	1,326,156	0.30
Total assets	**449,094,403**	**100.09**

Details of Forward Foreign Exchange Contracts: (0.07%) (30 September 2025: 0.00%)

							Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	5,530,182	CHF	to Sell	7,161,211	USD		01/04/2026	BNY Mellon	(279,079)	(0.06)
Buy	3,853,595	CHF	to Sell	4,835,038	USD		04/05/2026	BNY Mellon	(21,346)	(0.01)
Total unrealised loss on open forward foreign exchange contracts									(300,425)	(0.07)

	USD	%
Financial liabilities at fair value through profit or loss	**(300,425)**	**(0.07)**
Current liabilities (30 September 2025: (0.03%))	(87,182)	(0.02)
Net assets attributable to holders of redeemable participating Shares	**448,706,796**	**100.00**

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.45
Investment Funds	0.24
Derivative instruments	0.02
Other assets	0.29
	100.00

^As at 31 March 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 175,605.

Invesco S&P 500 QVM UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.95% (30 September 2025: 99.92%)			
Basic Materials: 1.97% (30 September 2025: 1.98%)			
CF Industries Holdings Inc	1,108	143,863	0.23
DuPont de Nemours Inc	2,381	109,050	0.17
Mosaic Co/The	2,429	61,939	0.10
Newmont Corp	8,655	936,904	1.47
Total Basic Materials		**1,251,756**	**1.97**
Communications: 16.43% (30 September 2025: 14.99%)			
AppLovin Corp	1,610	640,780	1.01
AT&T Inc	52,203	1,513,365	2.38
Cisco Systems Inc	23,701	1,838,960	2.89
Corning Inc	4,372	594,461	0.93
eBay Inc	3,395	309,013	0.48
Expedia Group Inc	654	151,002	0.24
Fox Corp	1,484	86,666	0.13
Netflix Inc	32,703	3,144,393	4.94
Verizon Communications Inc	24,820	1,245,964	1.96
Walt Disney Co/The	9,729	937,681	1.47
Total Communications		**10,462,285**	**16.43**
Consumer, Cyclical: 8.88% (30 September 2025: 16.44%)			
Aptiv Plc	1,289	89,508	0.14
Best Buy Co Inc	1,248	80,122	0.13
Delta Air Lines Inc	3,978	264,458	0.42
Dollar Tree Inc	1,312	143,677	0.23
Ford Motor Co	27,867	321,585	0.50
General Motors Co	6,138	457,281	0.72
Ralph Lauren Corp	260	89,437	0.14
TJX Cos Inc/The	6,267	1,000,840	1.57
Ulta Beauty Inc	250	130,678	0.20
United Airlines Holdings Inc	2,025	186,442	0.29
Walmart Inc	22,098	2,746,339	4.31
Williams-Sonoma Inc	800	145,864	0.23
Total Consumer, Cyclical		**5,656,231**	**8.88**
Consumer, Non-cyclical: 12.83% (30 September 2025: 10.66%)			
Archer-Daniels-Midland Co	3,438	249,908	0.39
Bunge Global SA	1,141	145,135	0.23
Cencora Inc	1,735	545,033	0.86
Cigna Group/The	1,665	444,139	0.70
Corteva Inc	3,791	317,345	0.50
CVS Health Corp	8,718	626,127	0.98
Gilead Sciences Inc	9,684	1,349,659	2.12
Humana Inc	657	113,917	0.18
Incyte Corp	1,203	113,226	0.18
Johnson & Johnson	13,937	3,406,760	5.35
Kroger Co/The	4,010	290,164	0.45
Monster Beverage Corp	4,645	336,577	0.53
Solventum Corp	1,015	66,279	0.10
Tyson Foods Inc	1,620	103,793	0.16
Universal Health Services Inc	370	66,219	0.10
Total Consumer, Non-cyclical		**8,174,281**	**12.83**
Energy: 6.60% (30 September 2025: 1.35%)			
Baker Hughes Co	6,123	373,809	0.59
Chevron Corp	11,323	2,342,729	3.68
Marathon Petroleum Corp	2,167	529,138	0.83
Phillips 66	2,356	429,216	0.67
Valero Energy Corp	2,138	528,257	0.83
Total Energy		**4,203,149**	**6.60**
Financial: 23.65% (30 September 2025: 29.31%)			
Allstate Corp/The	2,139	443,500	0.70
American International Group Inc	3,141	236,360	0.37
Ameriprise Financial Inc	526	233,754	0.37
Arch Capital Group Ltd	2,334	224,041	0.35
Assurant Inc	309	67,303	0.11

Invesco S&P 500 QVM UCITS ETF
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.95% (30 September 2025: 99.92%) (continued)			
Financial: 23.65% (30 September 2025: 29.31%) (continued)			
Bank of New York Mellon Corp/The	3,632	430,864	0.68
Berkshire Hathaway Inc	6,183	2,962,894	4.65
Chubb Ltd	1,910	622,526	0.98
Cincinnati Financial Corp	998	157,035	0.25
Citigroup Inc	10,000	1,134,100	1.78
Citizens Financial Group Inc	2,354	141,169	0.22
CME Group Inc	2,078	613,737	0.96
Globe Life Inc	553	76,961	0.12
Hartford Insurance Group Inc/The	2,015	272,489	0.43
Invesco Ltd	2,735	66,433	0.10
Loews Corp	1,212	129,369	0.20
Mastercard Inc	5,216	2,606,227	4.09
Principal Financial Group Inc	1,099	99,031	0.15
Progressive Corp/The	3,168	628,024	0.99
Raymond James Financial Inc	901	130,456	0.20
Regions Financial Corp	4,538	118,533	0.19
Synchrony Financial	2,191	149,032	0.23
T Rowe Price Group Inc	1,262	113,757	0.18
Travelers Cos Inc/The	1,513	441,312	0.69
Visa Inc	9,309	2,813,552	4.42
W R Berkley Corp	2,306	152,842	0.24
Total Financial		**15,065,301**	**23.65**
Industrial: 15.69% (30 September 2025: 13.38%)			
3M Co	3,626	526,604	0.83
Caterpillar Inc	2,517	1,783,194	2.80
CH Robinson Worldwide Inc	782	129,867	0.20
EMCOR Group Inc	308	227,399	0.36
GE Vernova Inc	1,338	1,167,940	1.83
General Dynamics Corp	1,456	499,728	0.78
General Electric Co	7,950	2,255,971	3.54
Howmet Aerospace Inc	2,462	567,393	0.89
Huntington Ingalls Industries Inc	226	85,857	0.14
Jabil Inc	659	175,050	0.28
Jacobs Solutions Inc	760	96,733	0.15
Johnson Controls International plc	4,339	568,192	0.89
RTX Corp	8,107	1,563,840	2.46
Snap-on Inc	276	100,249	0.16
Teledyne Technologies Inc	254	153,673	0.24
Trimble Inc	1,394	90,931	0.14
Total Industrial		**9,992,621**	**15.69**
Technology: 13.02% (30 September 2025: 9.03%)			
Apple Inc	10,877	2,760,474	4.33
Fortinet Inc	3,518	287,491	0.45
Hewlett Packard Enterprise Co	6,822	162,432	0.25
Intel Corp	24,795	1,094,203	1.72
KLA Corp	863	1,270,690	2.00
Lam Research Corp	8,339	1,781,711	2.80
NetApp Inc	1,168	119,592	0.19
Skyworks Solutions Inc	797	42,679	0.07
Western Digital Corp	2,850	770,896	1.21
Total Technology		**8,290,168**	**13.02**
Utilities: 0.88% (30 September 2025: 2.78%)			
Evergy Inc	1,430	117,145	0.18
Exelon Corp	5,684	278,630	0.44
NRG Energy Inc	1,148	167,769	0.26
Total Utilities		**563,544**	**0.88**
Total Equities		**63,659,336**	**99.95**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**63,659,336**	**99.95**

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Investment Funds: 0.04% (30 September 2025: 0.04%)			
Financial: 0.04% (30 September 2025: 0.04%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	25,240	25,240	0.04
Total Financial		**25,240**	**0.04**
Total Investment Funds		**25,240**	**0.04**
Financial assets at fair value through profit or loss		**63,684,576**	**99.99**
Current assets (30 September 2025: 0.07%)		23,649	0.04
Total assets		**63,708,225**	**100.03**
Current liabilities (30 September 2025: (0.03%))		(19,152)	(0.03)
Net assets attributable to holders of redeemable participating Shares		**63,689,073**	**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
Investment Funds	0.04
Other assets	0.04
	100.00

Invesco Global Buyback Achievers UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.65% (30 September 2025: 99.82%)			
Australia: 0.19% (30 September 2025: 0.30%)			
Dyno Nobel Ltd	68,645	146,690	0.10
Helia Group Ltd	10,738	38,685	0.03
Karoon Energy Ltd	26,170	36,924	0.02
L1 Group Ltd	51,799	34,946	0.02
WEB Travel Group Ltd	14,412	25,763	0.02
Total Australia		**283,008**	**0.19**
Bermuda: 2.00% (30 September 2025: 1.16%)			
Aegon Ltd	58,208	417,697	0.28
Assured Guaranty Ltd	1,662	135,420	0.09
Axis Capital Holdings Ltd	3,332	337,898	0.22
Bank of NT Butterfield & Son Ltd/The	2,092	109,788	0.07
Essent Group Ltd	3,066	179,177	0.12
Fidelis Insurance Holdings Ltd	2,129	40,685	0.03
IBEX Holdings Ltd	563	15,100	0.01
Liberty Global Ltd	7,377	89,188	0.06
RenaissanceRe Holdings Ltd	1,419	421,769	0.28
Roivant Sciences Ltd	17,714	490,678	0.32
Signet Jewelers Ltd	1,251	105,885	0.07
SiriusPoint Ltd	3,312	71,341	0.05
Skyworth Group Ltd	32,000	25,101	0.02
Teekay Corp Ltd	2,582	31,526	0.02
Viking Holdings Ltd	7,433	546,177	0.36
Total Bermuda		**3,017,430**	**2.00**
Canada: 2.15% (30 September 2025: 2.36%)			
Air Canada	14,233	184,804	0.12
Altus Group Ltd/Canada	1,808	61,863	0.04
Athabasca Oil Corp	23,359	188,306	0.13
AtkinsRealis Group Inc	6,601	423,341	0.28
Aurinia Pharmaceuticals Inc	6,336	93,900	0.06
Canadian Apartment Properties REIT	7,900	201,018	0.13
CCL Industries Inc	7,140	445,936	0.30
CES Energy Solutions Corp	8,108	106,961	0.07
Chemtrade Logistics Income Fund	5,557	64,349	0.04
Imperial Oil Ltd	4,016	524,352	0.35
Lightspeed Commerce Inc	4,056	36,156	0.02
Mattr Corp	1,318	8,594	0.01
Minto Apartment Real Estate Investment Trust	1,800	22,662	0.02
Obsidian Energy Ltd	3,064	29,025	0.02
Onex Corp	2,601	189,212	0.13
Open Text Corp	11,141	247,482	0.16
Secure Waste Infrastructure Corp	10,467	163,732	0.11
Superior Plus Corp	10,715	51,520	0.03
Tamarack Valley Energy Ltd	23,661	194,979	0.13
Total Canada		**3,238,192**	**2.15**
Cayman Islands: 1.45% (30 September 2025: 2.43%)			
Ascletis Pharma Inc	18,893	40,098	0.03
Baidu Inc	109,851	1,480,992	0.98
J&T Global Express Ltd	331,600	427,602	0.28
Linklogis Inc	66,500	15,691	0.01
Pagseguro Digital Ltd	8,189	82,054	0.05
StoneCo Ltd	10,156	143,403	0.10
Total Cayman Islands		**2,189,840**	**1.45**
China: 0.07% (30 September 2025: 0.06%)			
China National Building Material Co Ltd	178,000	108,069	0.07
Total China		**108,069**	**0.07**
China, Republic of (Taiwan): 0.02% (30 September 2025: 0.00%)			
AmTRAN Technology Co Ltd	29,000	28,347	0.02
Total China, Republic of (Taiwan)		**28,347**	**0.02**
Denmark: 0.60% (30 September 2025: 0.17%)			
AL Sydbank	3,382	268,301	0.18
Alm Brand A/S	34,213	83,035	0.05
ISS A/S	7,534	272,532	0.18

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
Denmark: 0.60% (30 September 2025: 0.17%) (continued)			
Pandora A/S	3,796	265,557	0.18
Scandinavian Tobacco Group A/S	1,923	20,192	0.01
Total Denmark		**909,617**	**0.60**
Euro Countries: 19.22% (30 September 2025: 11.53%)			
Adecoagro SA	1,700	25,534	0.02
Adient Plc	2,814	56,871	0.04
AerCap Holdings NV	7,651	1,049,564	0.70
AIB Group Plc	97,547	1,013,234	0.67
Banco de Sabadell SA	224,512	787,176	0.52
Bank of Ireland Group Plc	43,491	773,457	0.51
Glenveagh Properties Plc	20,508	45,747	0.03
Groupe Bruxelles Lambert NV	4,225	378,493	0.25
Infrastrutture Wireless Italiane SpA	15,674	123,799	0.08
ING Groep NV	129,492	3,298,099	2.19
International Consolidated Airlines Group SA	146,959	677,894	0.45
Johnson Controls International plc	26,204	3,431,414	2.28
Nagarro SE	478	26,040	0.02
NN Group NV	11,754	908,196	0.60
Prosus NV	67,597	3,035,984	2.01
TeamViewer SE	7,386	37,053	0.02
Tessenderlo Group SA	954	21,522	0.01
TotalEnergies SE	93,520	8,718,402	5.78
UniCredit SpA	65,267	4,576,736	3.04
Total Euro Countries		**28,985,215**	**19.22**
Indonesia: 0.08% (30 September 2025: 0.00%)			
Alamtri Resources Indonesia Tbk PT	635,500	96,478	0.07
Bukalapak.com PT Tbk	2,280,000	18,648	0.01
Total Indonesia		**115,126**	**0.08**
Israel: 0.10% (30 September 2025: 0.09%)			
Plus500 Ltd	2,951	158,306	0.10
Total Israel		**158,306**	**0.10**
Japan: 8.85% (30 September 2025: 5.64%)			
Aisin Corp	28,800	392,472	0.26
Anicom Holdings Inc	2,800	24,218	0.02
Avex Inc	1,740	13,037	0.01
Buffalo Inc /Japan	600	8,965	0.01
Canon Marketing Japan Inc	5,484	118,925	0.08
Credit Saison Co Ltd	8,967	226,134	0.15
ENEOS Holdings Inc	123,600	1,095,844	0.73
Exedy Corp	2,300	79,948	0.05
Hiday Hidaka Corp	1,400	26,004	0.02
Honda Motor Co Ltd	254,507	2,011,707	1.33
Idemitsu Kosan Co Ltd	46,418	449,766	0.30
Iriso Electronics Co Ltd	1,000	20,083	0.01
JTEKT Corp	10,700	110,000	0.07
Kansai Paint Co Ltd	6,832	100,640	0.07
Kawasaki Kisen Kaisha Ltd	17,421	288,981	0.19
Keihan Holdings Co Ltd	5,157	104,702	0.07
Koito Manufacturing Co Ltd	12,227	187,451	0.12
K's Holdings Corp	7,800	82,050	0.05
Kurabo Industries Ltd	840	44,405	0.03
Kureha Corp	2,169	53,785	0.04
LY Corp	125,600	302,138	0.20
Maxell Ltd	2,213	28,628	0.02
Mebuki Financial Group Inc	43,200	323,952	0.21
Megachips Corp	864	41,329	0.03
Mitsubishi Motors Corp	38,500	74,343	0.05
Morinaga & Co Ltd/Japan	3,851	65,369	0.04
NHK Spring Co Ltd	9,400	143,225	0.09
Nikon Corp	12,400	147,157	0.10
Nippon Electric Glass Co Ltd	3,961	147,221	0.10
Nippon Yusen KK	20,895	757,573	0.50
Nissan Motor Co Ltd	114,300	239,248	0.16
Raito Kogyo Co Ltd	2,024	48,727	0.03
Restar Corp	1,100	18,178	0.01

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
Japan: 8.85% (30 September 2025: 5.64%) (continued)			
Ricoh Co Ltd	27,500	227,049	0.15
Sankyu Inc	2,616	143,437	0.09
Santen Pharmaceutical Co Ltd	15,471	173,634	0.11
Sawai Group Holdings Co Ltd	5,200	72,236	0.05
Seino Holdings Co Ltd	7,800	118,968	0.08
Seria Co Ltd	3,315	78,348	0.05
Seven Bank Ltd	26,700	44,928	0.03
Sompo Holdings Inc	45,010	1,700,925	1.13
Stanley Electric Co Ltd	6,500	116,811	0.08
Sumitomo Bakelite Co Ltd	3,100	94,078	0.06
Suruga Bank Ltd	8,100	101,371	0.07
Suzuken Co Ltd/Aichi Japan	3,575	133,369	0.09
Systena Corp	15,600	40,498	0.03
T&D Holdings Inc	26,200	651,500	0.43
Toho Gas Co Ltd	17,852	141,276	0.09
Tokyo Gas Co Ltd	16,465	767,621	0.51
TOPPAN Holdings Inc	12,569	324,318	0.21
Toyo Seikan Group Holdings Ltd	5,600	124,503	0.08
TRE Holdings Corp	2,200	21,697	0.01
TS Tech Co Ltd	4,796	53,480	0.04
TSI Holdings Co Ltd	3,478	23,239	0.02
Ushio Inc	3,800	67,251	0.04
Wacoal Holdings Corp	2,230	55,466	0.04
Wacom Co Ltd	5,300	24,653	0.02
Yamaha Corp	24,100	167,090	0.11
Zeon Corp	10,300	113,819	0.08
Total Japan		**13,357,770**	**8.85**
Jersey: 0.03% (30 September 2025: 0.00%)			
Clarivate Plc	15,893	40,209	0.03
Total Jersey		**40,209**	**0.03**
Korea, Republic of (South Korea): 1.07% (30 September 2025: 0.40%)			
DB HiTek Co Ltd	1,421	72,829	0.05
Hanwha Corp	1,441	100,761	0.07
HL Holdings Corp	194	5,295	0.00
InBody Co Ltd	363	6,541	0.00
Korea Zinc Co Ltd	511	474,418	0.32
Mcnex Co Ltd	611	8,178	0.01
Meritz Financial Group Inc	3,115	226,560	0.15
Mirae Asset Securities Co Ltd	14,273	574,032	0.38
Misto Holdings Corp	1,646	44,061	0.03
NHN Corp	677	16,620	0.01
SFA Engineering Corp	932	15,821	0.01
Shinsegae Inc	264	51,795	0.03
SK Discovery Co Ltd	468	15,583	0.01
Total Korea, Republic of (South Korea)		**1,612,494**	**1.07**
Malaysia: 0.03% (30 September 2025: 0.03%)			
Nationgate Holdings Bhd	41,400	6,646	0.00
Yinson Holdings BHD	82,800	46,012	0.03
Total Malaysia		**52,658**	**0.03**
Marshall Islands: 0.15% (30 September 2025: 0.07%)			
Danaos Corp	431	48,548	0.03
Scorpio Tankers Inc	2,313	172,688	0.12
Total Marshall Islands		**221,236**	**0.15**
Mexico: 0.07% (30 September 2025: 0.06%)			
Corp Inmobiliaria Vesta SAB de CV	33,800	112,426	0.07
Total Mexico		**112,426**	**0.07**
Norway: 1.16% (30 September 2025: 0.00%)			
Equinor ASA	40,546	1,749,883	1.16
Total Norway		**1,749,883**	**1.16**
Philippines: 0.00% (30 September 2025: 0.02%)			
Poland: 0.00% (30 September 2025: 0.01%)			
Puerto Rico: 0.23% (30 September 2025: 0.00%)			
Popular Inc	2,595	348,171	0.23
Total Puerto Rico		**348,171**	**0.23**

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
Singapore: 0.00% (30 September 2025: 1.91%)			
South Africa: 0.07% (30 September 2025: 1.17%)			
African Rainbow Minerals Ltd	4,513	60,871	0.04
Thungela Resources Ltd	5,334	52,251	0.03
Total South Africa		**113,122**	**0.07**
Sweden: 0.71% (30 September 2025: 0.05%)			
AcadeMedia AB	3,330	35,096	0.03
Saab AB	15,906	1,030,875	0.68
Total Sweden		**1,065,971**	**0.71**
Switzerland: 0.00% (30 September 2025: 0.26%)			
United Kingdom: 10.09% (30 September 2025: 20.76%)			
Berkeley Group Holdings Plc	3,942	178,614	0.12
Centrica Plc	221,615	621,018	0.41
Computacenter Plc	3,114	122,782	0.08
Drax Group Plc	16,357	191,002	0.13
Future Plc	4,125	16,145	0.01
Georgia Capital Plc	1,291	61,799	0.04
Inchcape Plc	15,259	150,915	0.10
IP Group Plc	32,264	22,422	0.01
JET2 Plc	7,612	111,622	0.07
Kainos Group Plc	4,419	42,540	0.03
Moonpig Group Plc	10,413	28,768	0.02
On the Beach Group Plc	4,666	9,673	0.01
OSB Group Plc	17,094	117,218	0.08
Paragon Banking Group Plc	8,242	78,146	0.05
PayPoint Plc	2,044	14,933	0.01
Sage Group Plc/The	40,509	447,546	0.30
Shell Plc	206,482	9,756,072	6.47
Standard Chartered Plc	81,771	1,676,778	1.11
Trainline Plc	17,696	52,972	0.03
Vesuvius Plc	11,329	59,340	0.04
Vistry Group Plc	14,311	62,655	0.04
Vodafone Group Plc	940,879	1,405,755	0.93
Total United Kingdom		**15,228,715**	**10.09**
United States: 51.31% (30 September 2025: 51.34%)			
Abercrombie & Fitch Co	1,609	147,014	0.10
Adeia Inc	3,841	92,299	0.06
Adobe Inc	16,930	4,115,344	2.73
ADT Inc	22,425	147,332	0.10
Affiliated Managers Group Inc	1,027	284,171	0.19
Aflac Inc	19,947	2,188,385	1.45
Alaska Air Group Inc	4,069	149,658	0.10
Albany International Corp	952	49,704	0.03
AllianceBernstein Holding LP	4,373	163,725	0.11
American Eagle Outfitters Inc	5,051	84,352	0.06
American International Group Inc	21,321	1,604,405	1.06
AnaptysBio Inc	1,184	65,665	0.04
Ashland Inc	1,803	100,265	0.07
AutoNation Inc	1,157	225,916	0.15
Avnet Inc	3,048	187,818	0.12
Ball Corp	9,788	578,569	0.38
Banc of California Inc	4,566	80,270	0.05
Bancorp Inc/The	1,393	74,846	0.05
Bath & Body Works Inc	6,985	130,410	0.09
BellRing Brands Inc	4,658	74,947	0.05
BJ's Restaurants Inc	569	19,972	0.01
Blackbaud Inc	1,172	45,251	0.03
Boston Beer Co Inc/The	334	76,954	0.05
Boyd Gaming Corp	2,252	185,069	0.12
Bread Financial Holdings Inc	1,580	118,326	0.08
California Resources Corp	2,617	181,149	0.12
Cannae Holdings Inc	1,564	17,783	0.01
Cargurus Inc	2,928	99,698	0.07
Carlisle Cos Inc	1,526	509,104	0.34
Carrier Global Corp	27,192	1,531,182	1.02
Cars.com Inc	1,667	13,536	0.01

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
United States: 51.31% (30 September 2025: 51.34%) (continued)			
Central Garden & Pet Co	1,838	59,588	0.04
Century Communities Inc	875	50,208	0.03
CF Industries Holdings Inc	6,147	798,126	0.53
Charter Communications Inc	3,234	698,156	0.46
Chemed Corp	551	208,135	0.14
Chord Energy Corp	1,831	260,332	0.17
Citigroup Inc	65,232	7,397,961	4.90
Clear Secure Inc	3,184	154,137	0.10
CNO Financial Group Inc	3,482	142,971	0.10
CNX Resources Corp	5,054	194,832	0.13
Columbia Sportswear Co	1,192	65,334	0.04
Corebridge Financial Inc	10,755	256,614	0.17
Credit Acceptance Corp	281	118,992	0.08
Crocs Inc	1,697	140,885	0.09
Custom Truck One Source Inc	3,375	22,174	0.02
Dana Inc	3,650	122,822	0.08
Dave & Buster's Entertainment Inc	783	8,480	0.01
DaVita Inc	1,662	255,433	0.17
Delek US Holdings Inc	2,395	107,943	0.07
Dollar Tree Inc	6,880	753,429	0.50
Donnelley Financial Solutions Inc	1,007	47,470	0.03
DoubleVerify Holdings Inc	5,420	51,490	0.03
DR Horton Inc	9,135	1,253,505	0.83
Dropbox Inc	5,795	131,662	0.09
Dutch Bros Inc	5,250	265,965	0.18
eBay Inc	17,902	1,629,440	1.08
Electronic Arts Inc	8,797	1,793,444	1.19
Employers Holdings Inc	799	32,871	0.02
Enact Holdings Inc	1,388	56,644	0.04
Energizer Holdings Inc	1,615	26,518	0.02
Energy Recovery Inc	2,189	22,043	0.01
EnerSys	1,365	237,128	0.16
Enova International Inc	954	129,582	0.09
Equitable Holdings Inc	9,501	352,582	0.23
Etsy Inc	3,700	184,926	0.12
Euronet Worldwide Inc	1,697	112,630	0.07
Exelixis Inc	10,436	447,600	0.30
Federated Hermes Inc	2,906	164,799	0.11
First Citizens BancShares Inc/NC	434	817,942	0.54
First Horizon Corp	18,693	425,453	0.28
Fiserv Inc	23,633	1,318,721	0.87
Fluor Corp	6,119	285,451	0.19
Fortive Corp	12,515	691,829	0.46
Fortune Brands Innovations Inc	4,734	184,484	0.12
Freshworks Inc	8,427	67,669	0.05
FTI Consulting Inc	890	157,325	0.10
Garrett Motion Inc	9,346	169,817	0.11
Gartner Inc	2,736	433,218	0.29
General Motors Co	37,305	2,779,223	1.84
Genworth Financial Inc	13,242	107,525	0.07
H&R Block Inc	4,192	133,054	0.09
Haemonetics Corp	1,755	98,912	0.07
Halozyme Therapeutics Inc	4,521	292,192	0.19
Harley-Davidson Inc	3,917	79,202	0.05
HCA Healthcare Inc	6,926	3,277,660	2.17
Henry Schein Inc	4,017	296,053	0.20
Hilltop Holdings Inc	1,650	59,103	0.04
Hilton Grand Vacations Inc	2,302	90,054	0.06
IAC Inc	2,479	99,234	0.07
Ibotta Inc	653	19,570	0.01
IQVIA Holdings Inc	6,793	1,158,478	0.77
Iridium Communications Inc	3,624	100,530	0.07
Jabil Inc	3,850	1,022,676	0.68
Jackson Financial Inc	2,515	265,886	0.18
JB Hunt Transport Services Inc	3,248	688,251	0.46

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
United States: 51.31% (30 September 2025: 51.34%) (continued)			
JBG SMITH Properties	1,906	27,847	0.02
John B Sanfilippo & Son Inc	235	18,643	0.01
KB Home	2,178	112,712	0.08
Kemper Corp	2,279	69,646	0.05
KKR Real Estate Finance Trust Inc	2,077	12,711	0.01
Kroger Co/The	22,574	1,633,455	1.08
Las Vegas Sands Corp	12,022	647,745	0.43
Lennar Corp	453	38,106	0.03
Lithia Motors Inc	932	232,739	0.15
Loews Corp	7,547	805,567	0.53
M&T Bank Corp	5,641	1,166,108	0.77
Marathon Petroleum Corp	11,886	2,902,323	1.92
Marqeta Inc	12,329	50,302	0.03
Match Group Inc	9,302	285,664	0.19
Matson Inc	1,109	181,809	0.12
Mattel Inc	8,513	123,694	0.08
Maximus Inc	1,727	110,701	0.07
Medpace Holdings Inc	920	441,775	0.29
Metropolitan Bank Holding Corp	361	30,068	0.02
MGIC Investment Corp	7,634	200,393	0.13
MGM Resorts International	8,806	325,910	0.22
Middleby Corp/The	1,791	237,451	0.16
Molina Healthcare Inc	1,606	214,080	0.14
Murphy USA Inc	747	368,996	0.24
Navient Corp	2,390	19,550	0.01
NB Bancorp Inc	1,892	39,864	0.03
NOV Inc	12,269	230,780	0.15
NRG Energy Inc	6,814	995,798	0.66
Nuveen Churchill Direct Lending Corp	2,041	25,962	0.02
NVR Inc	110	724,881	0.48
Option Care Health Inc	5,949	160,147	0.11
Oxford Industries Inc	522	20,102	0.01
Par Pacific Holdings Inc	1,837	115,070	0.08
Pathward Financial Inc	752	67,101	0.04
PayPal Holdings Inc	41,026	1,855,606	1.23
Penn Entertainment Inc	4,611	69,303	0.05
Phinia Inc	1,386	94,858	0.06
Photronics Inc	2,186	88,336	0.06
Pitney Bowes Inc	5,722	63,228	0.04
Post Holdings Inc	1,661	164,206	0.11
Preferred Bank/Los Angeles CA	404	36,639	0.02
Radian Group Inc	4,883	161,530	0.11
Revvity Inc	2,615	229,100	0.15
ScanSource Inc	769	27,915	0.02
Scholastic Corp	899	35,115	0.02
Science Applications International Corp	1,648	156,428	0.10
Skyworks Solutions Inc	5,501	294,579	0.20
Southwest Airlines Co	18,390	690,912	0.46
Spectrum Brands Holdings Inc	820	60,434	0.04
Sturm Ruger & Co Inc	521	20,887	0.01
Sunstone Hotel Investors Inc	6,297	56,736	0.04
Synchrony Financial	12,288	835,830	0.55
Tactile Systems Technology Inc	763	19,937	0.01
Talen Energy Corp	1,800	574,614	0.38
Talos Energy Inc	4,820	75,963	0.05
Tapestry Inc	8,008	1,130,009	0.75
Taylor Morrison Home Corp	3,663	213,333	0.14
Tenet Healthcare Corp	2,745	518,009	0.34
Textron Inc	6,944	608,017	0.40
Tidewater Inc	1,643	137,273	0.09
Titan International Inc	2,028	14,013	0.01
Toll Brothers Inc	3,424	467,273	0.31
Travel + Leisure Co	2,350	162,596	0.11
Tri Pointe Homes Inc	2,808	131,218	0.09
TripAdvisor Inc	4,326	46,115	0.03

Invesco Global Buyback Achievers UCITS ETF
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.65% (30 September 2025: 99.82%) (continued)			
United States: 51.31% (30 September 2025: 51.34%) (continued)			
Universal Health Services Inc	2,203	394,271	0.26
Unum Group	5,789	422,771	0.28
Weis Markets Inc	642	43,906	0.03
Wells Fargo & Co	81,679	6,502,465	4.31
Wendy's Co/The	6,677	46,405	0.03
Westamerica BanCorp	803	41,876	0.03
Western Union Co/The	12,219	106,672	0.07
WEX Inc	1,252	191,606	0.13
World Acceptance Corp	180	24,307	0.02
WSFS Financial Corp	1,786	116,912	0.08
Wynn Resorts Ltd	2,998	304,447	0.20
Xenia Hotels & Resorts Inc	3,007	44,594	0.03
Yelp Inc	2,157	53,364	0.04
YETI Holdings Inc	3,028	110,795	0.07
Ziff Davis Inc	1,405	58,954	0.04
ZoomInfo Technologies Inc	10,032	59,991	0.04
Total United States		**77,420,530**	**51.31**
Total Equities		**150,356,335**	**99.65**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**150,356,335**	**99.65**
Investment Funds: 0.09% (30 September 2025: 0.81%)			
Euro Countries: 0.09% (30 September 2025: 0.81%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	140,332	140,332	0.09
Total Euro Countries		**140,332**	**0.09**
Total Investment Funds		**140,332**	**0.09**
Financial assets at fair value through profit or loss		**150,496,667**	**99.74**
Current assets (30 September 2025: 0.11%)		519,824	0.35
Total assets		**151,016,491**	**100.09**
Current liabilities (30 September 2025: (0.74%))		(130,765)	(0.09)
Net assets attributable to holders of redeemable participating Shares		**150,885,726**	**100.00**

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.56
Investment Funds	0.09
Other assets	0.35
	100.00

Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.67% (30 September 2025: 99.76%)			
Australia: 1.79% (30 September 2025: 1.62%)			
AGL Energy Ltd	8,244	55,674	0.03
ANZ Group Holdings Ltd	6,585	162,230	0.08
BHP Group Ltd	22,690	783,096	0.37
BlueScope Steel Ltd	3,872	68,209	0.03
Brambles Ltd	7,002	108,384	0.05
Coles Group Ltd	5,864	88,199	0.04
Commonwealth Bank of Australia	1,548	177,803	0.09
CSL Ltd	1,061	102,304	0.05
Dyno Nobel Ltd	22,209	47,459	0.02
Fortescue Ltd	5,162	71,807	0.03
Goodman Group	3,803	66,525	0.03
Macquarie Group Ltd	1,064	147,156	0.07
National Australia Bank Ltd	5,629	159,767	0.08
Origin Energy Ltd	9,773	82,868	0.04
Qantas Airways Ltd	6,918	39,659	0.02
QBE Insurance Group Ltd	7,922	115,192	0.06
Rio Tinto Ltd	1,866	206,316	0.10
Santos Ltd	14,571	79,440	0.04
South32 Ltd	62,389	182,462	0.09
Stockland	31,805	93,888	0.04
Suncorp Group Ltd	6,059	67,021	0.03
Telstra Group Ltd	18,692	68,237	0.03
Transurban Group	7,690	73,790	0.04
Treasury Wine Estates Ltd	17,727	45,045	0.02
Wesfarmers Ltd	2,657	132,683	0.06
Westpac Banking Corp	6,041	163,310	0.08
Woodside Energy Group Ltd	9,751	234,085	0.11
Woolworths Group Ltd	3,405	84,913	0.04
Worley Ltd	4,587	35,218	0.02
Total Australia		**3,742,740**	**1.79**
Bermuda: 0.19% (30 September 2025: 0.32%)			
Aegon Ltd	16,334	117,212	0.06
China Resources Gas Group Ltd	18,177	44,120	0.02
Invesco Ltd	3,014	73,210	0.04
KLN Logistics Group Ltd	57,636	48,446	0.02
Liberty Global Ltd - Class A	3,743	45,253	0.02
Orient Overseas International Ltd	3,672	65,148	0.03
Total Bermuda		**393,389**	**0.19**
Brazil: 1.50% (30 September 2025: 1.38%)			
Ambev SA	21,454	62,653	0.03
Axia Energia	10,483	117,558	0.06
B3 SA - Brasil Bolsa Balcao	23,712	83,551	0.04
Banco Bradesco SA - Pref	38,954	143,002	0.07
Banco do Brasil SA	17,314	76,259	0.04
Cia Paranaense de Energia - Copel	33,189	98,068	0.05
Cosan SA	112,382	115,783	0.05
Equatorial SA	11,335	88,497	0.04
Itau Unibanco Holding SA - Pref	17,898	149,026	0.07
Localiza Rent a Car SA	22,361	201,173	0.10
Petroleo Brasileiro SA - Petrobras - Pref	106,853	995,897	0.48
Ultrapar Participacoes SA	31,136	171,243	0.08
Vale SA	41,509	655,628	0.31
Vibra Energia SA	29,262	177,187	0.08
Total Brazil		**3,135,525**	**1.50**
British Virgin Islands: 0.00% (30 September 2025: 0.04%)			
Canada: 3.86% (30 September 2025: 4.09%)			
Agnico Eagle Mines Ltd	1,004	203,147	0.10
Algonquin Power & Utilities Corp	7,308	44,617	0.02
Alimentation Couche-Tard Inc	2,462	139,106	0.07
ARC Resources Ltd	4,451	92,334	0.04
B2Gold Corp	41,281	186,950	0.09

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Canada: 3.86% (30 September 2025: 4.09%) (continued)			
Bank of Montreal	2,043	275,837	0.13
Bank of Nova Scotia/The	6,452	446,009	0.21
Barrick Mining Corp	6,994	284,914	0.14
Brookfield Corp	7,674	309,975	0.15
Canadian Apartment Properties REIT	2,084	53,028	0.03
Canadian Imperial Bank of Commerce	2,592	244,872	0.12
Canadian National Railway Co	1,098	112,653	0.05
Canadian Natural Resources Ltd	6,853	333,236	0.16
Canadian Pacific Kansas City Ltd	1,166	91,464	0.04
Cenovus Energy Inc	3,662	96,881	0.05
CGI Inc	694	50,575	0.02
Dollarama Inc	817	99,951	0.05
Emera Inc	1,593	82,313	0.04
Enbridge Inc	8,511	459,904	0.22
Fairfax Financial Holdings Ltd	113	191,930	0.09
First Quantum Minerals Ltd	5,689	135,586	0.07
Fortis Inc/Canada	1,867	103,829	0.05
Franco-Nevada Corp	399	98,482	0.05
Great-West Lifeco Inc	2,132	99,531	0.05
Kinross Gold Corp	727	22,156	0.01
Lundin Mining Corp	5,557	138,134	0.07
Magna International Inc	1,999	111,285	0.05
Manulife Financial Corp	6,338	217,634	0.10
National Bank of Canada	1,242	160,205	0.08
Nutrien Ltd	3,892	292,861	0.14
Open Text Corp	2,874	63,842	0.03
Pembina Pipeline Corp	2,763	123,287	0.06
Power Corp of Canada	3,108	149,148	0.07
Royal Bank of Canada	3,499	563,835	0.27
Sun Life Financial Inc	2,485	155,186	0.07
Suncor Energy Inc	6,815	449,323	0.22
TC Energy Corp	3,365	210,044	0.10
Teck Resources Ltd	1,777	91,808	0.04
TELUS Corp	2,332	29,878	0.01
Thomson Reuters Corp	365	32,840	0.02
Toronto-Dominion Bank/The	5,712	531,767	0.25
Tourmaline Oil Corp	4,099	195,560	0.09
West Fraser Timber Co Ltd	1,348	87,765	0.04
Wheaton Precious Metals Corp	1,058	138,434	0.07
WSP Global Inc	468	72,604	0.03
Total Canada		**8,074,720**	**3.86**
Cayman Islands: 1.75% (30 September 2025: 1.71%)			
AAC Technologies Holdings Inc	5,088	21,481	0.01
Alibaba Group Holding Ltd	43,818	665,079	0.32
ANTA Sports Products Ltd	5,134	49,571	0.02
Baidu Inc	12,071	162,739	0.08
Budweiser Brewing Co APAC Ltd	42,727	39,238	0.02
China Feihe Ltd	78,512	34,849	0.02
China Mengniu Dairy Co Ltd	17,089	37,490	0.02
China Resources Building Materials Technology Holdings Ltd	187,092	35,795	0.02
China Resources Land Ltd	26,905	98,283	0.05
China Yongda Automobiles Services Holdings Ltd	251,447	44,580	0.02
CK Asset Holdings Ltd	8,516	48,292	0.02
CK Hutchison Holdings Ltd	7,507	57,067	0.03
ENN Energy Holdings Ltd	5,414	43,746	0.02
GCL Technology Holdings Ltd	133,155	14,606	0.01
Geely Automobile Holdings Ltd	50,218	133,997	0.06
General Interface Solution GIS Holding Ltd	14,469	23,489	0.01
Himax Technologies Inc	2,795	21,997	0.01
iQIYI Inc	30,263	40,855	0.02
JD.com Inc	11,300	334,141	0.16
JOYY Inc	287	16,758	0.01
KE Holdings Inc	3,587	53,697	0.02
Kuaishou Technology	10,898	62,718	0.03

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Cayman Islands: 1.75% (30 September 2025: 1.71%) (continued)			
Li Auto Inc	4,000	34,540	0.01
Li Ning Co Ltd	13,534	36,942	0.02
Longfor Group Holdings Ltd	39,706	38,236	0.02
Meituan	11,528	121,968	0.06
NetEase Inc	5,048	109,779	0.05
NIO Inc	3,580	21,587	0.01
PDD Holdings Inc	1,029	105,143	0.05
Seazen Group Ltd	63,107	16,420	0.01
Shenzhou International Group Holdings Ltd	4,226	25,215	0.01
Sunac China Holdings Ltd	312,549	41,858	0.02
Sunny Optical Technology Group Co Ltd	8,727	59,496	0.03
Tencent Holdings Ltd	6,932	427,935	0.20
Tianneng Power International Ltd	43,446	40,896	0.02
Tingyi Cayman Islands Holding Corp	34,741	57,516	0.03
TPK Holding Co Ltd	17,229	23,389	0.01
Trip.com Group Ltd	1,265	61,441	0.03
Vipshop Holdings Ltd	2,313	36,360	0.02
WH Group Ltd	118,421	154,971	0.07
Xiaomi Corp	26,779	108,480	0.05
Xinyi Glass Holdings Ltd	12,892	16,098	0.01
Xinyi Solar Holdings Ltd	106,000	39,344	0.02
XPeng Inc	1,765	14,734	0.01
Zhongsheng Group Holdings Ltd	22,738	23,840	0.01
Total Cayman Islands		**3,656,656**	**1.75**
Chile: 0.08% (30 September 2025: 0.03%)			
Empresas CMPC SA	48,921	66,017	0.03
Sociedad Quimica y Minera de Chile SA - Pref	1,305	104,754	0.05
Total Chile		**170,771**	**0.08**
China: 2.13% (30 September 2025: 2.21%)			
360 Security Technology Inc	12,000	18,591	0.01
Agricultural Bank of China Ltd	238,063	169,130	0.08
Anhui Conch Cement Co Ltd	26,809	72,492	0.03
BAIC Motor Corp Ltd	363,755	70,986	0.03
Bank of China Ltd	429,563	272,306	0.13
BOE Technology Group Co Ltd	58,400	33,061	0.02
BYD Co Ltd	5,428	73,249	0.03
China Construction Bank Corp	427,607	457,594	0.22
China Merchants Bank Co Ltd	28,330	178,070	0.09
China Minsheng Banking Corp Ltd	207,249	97,014	0.05
China Petroleum & Chemical Corp	268,372	153,694	0.07
China Railway Group Ltd	122,757	63,256	0.03
China Shenhua Energy Co Ltd	23,097	135,868	0.06
China State Construction Engineering Corp Ltd	128,900	93,502	0.04
China Vanke Co Ltd	123,429	45,812	0.02
Chongqing Changan Automobile Co Ltd	13,300	19,257	0.01
Chongqing Zhifei Biological Products Co Ltd	19,400	42,021	0.02
COSCO SHIPPING Holdings Co Ltd	40,961	77,845	0.04
CRRC Corp Ltd	37,122	24,006	0.01
Daqin Railway Co Ltd	72,700	56,420	0.03
Gemdale Corp	65,800	26,009	0.01
Great Wall Motor Co Ltd	10,570	16,637	0.01
Gree Electric Appliances Inc of Zhuhai	5,700	31,212	0.01
Guangzhou Automobile Group Co Ltd	40,228	15,598	0.01
Hangzhou Iron & Steel Co	15,600	19,334	0.01
Hoshine Silicon Industry Co Ltd	2,900	16,988	0.01
Industrial & Commercial Bank of China Ltd	553,570	484,362	0.23
Industrial Bank Co Ltd	28,800	78,477	0.04
JA Solar Technology Co Ltd	11,300	17,833	0.01
JCET Group Co Ltd	3,100	17,393	0.01
Jiangsu Yanghe Distillery Co Ltd	3,600	26,447	0.01
Jiangxi Copper Co Ltd	38,484	167,382	0.08
LONGi Green Energy Technology Co Ltd	15,500	39,363	0.02
Nongfu Spring Co Ltd	14,948	89,457	0.04
PetroChina Co Ltd	100,862	138,296	0.07

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
China: 2.13% (30 September 2025: 2.21%) (continued)			
PICC Property & Casualty Co Ltd	53,666	97,610	0.05
Ping An Bank Co Ltd	29,700	47,646	0.02
Ping An Insurance Group Co of China Ltd	54,314	411,848	0.20
Poly Developments and Holdings Group Co Ltd	44,900	37,836	0.02
Postal Savings Bank of China Co Ltd	117,893	73,832	0.04
SAIC Motor Corp Ltd	20,900	44,150	0.02
Sany Heavy Industry Co Ltd	8,900	24,767	0.01
Shenzhen Transsion Holdings Co Ltd	3,100	24,619	0.01
Sinopharm Group Co Ltd	22,800	58,744	0.03
Tongwei Co Ltd	9,400	22,484	0.01
Unisplendour Corp Ltd	8,500	30,644	0.01
Wingtech Technology Co Ltd	5,100	23,157	0.01
Xiamen C & D Inc	23,900	30,728	0.01
Xiamen ITG Group Corp Ltd	35,700	33,081	0.02
Xinjiang Daqo New Energy Co Ltd	8,100	24,628	0.01
Yankuang Energy Group Co Ltd	44,238	82,211	0.04
Zhejiang Dahua Technology Co Ltd	13,100	31,960	0.02
ZTE Corp	5,572	15,493	0.01
Total China		**4,454,400**	**2.13**
China, Republic of (Taiwan): 2.02% (30 September 2025: 1.74%)			
Acer Inc	45,996	39,205	0.02
ASE Technology Holding Co Ltd	25,476	261,772	0.13
Asustek Computer Inc	4,894	84,041	0.04
AUO Corp	104,836	47,548	0.02
Cheng Shin Rubber Industry Co Ltd	37,326	36,310	0.02
China Motor Corp	27,042	46,860	0.02
China Steel Corp	57,207	33,820	0.02
Chunghwa Telecom Co Ltd	18,950	78,835	0.04
Compal Electronics Inc	120,806	101,837	0.05
CTBC Financial Holding Co Ltd	46,821	75,130	0.04
Delta Electronics Inc	5,965	257,482	0.12
E.Sun Financial Holding Co Ltd	123,294	122,446	0.06
Evergreen Marine Corp Taiwan Ltd	13,152	82,071	0.04
Formosa Chemicals & Fibre Corp	16,093	22,627	0.01
Formosa Plastics Corp	32,236	46,282	0.02
Fubon Financial Holding Co Ltd	52,438	141,059	0.07
Giant Manufacturing Co Ltd	20,927	47,065	0.02
Hon Hai Precision Industry Co Ltd	71,596	419,901	0.20
Innolux Corp	98,514	73,493	0.03
Largan Precision Co Ltd	276	18,604	0.01
MediaTek Inc	4,052	188,848	0.09
Micro-Star International Co Ltd	20,758	55,190	0.03
Nan Ya Plastics Corp	12,752	29,477	0.01
Novatek Microelectronics Corp	8,195	97,279	0.05
Pou Chen Corp	35,807	31,697	0.02
Quanta Computer Inc	11,279	98,255	0.05
Radiant Opto-Electronics Corp	15,949	45,597	0.02
Realtek Semiconductor Corp	2,978	44,526	0.02
Taiwan Semiconductor Manufacturing Co Ltd	21,196	1,166,874	0.56
TCC Group Holdings Co Ltd	56,404	40,578	0.02
Uni-President Enterprises Corp	51,432	114,222	0.05
United Microelectronics Corp	63,066	111,455	0.05
Wan Hai Lines Ltd	6,922	16,693	0.01
Wistron Corp	18,357	70,339	0.03
Yang Ming Marine Transport Corp	43,912	71,424	0.03
Total China, Republic of (Taiwan)		**4,218,842**	**2.02**
Denmark: 0.38% (30 September 2025: 0.36%)			
AP Moller - Maersk A/S	53	131,205	0.06
Carlsberg AS	517	64,029	0.03
Danske Bank A/S	1,145	55,137	0.03
DSV A/S	459	108,355	0.05
ISS A/S	2,043	73,902	0.04
Novo Nordisk A/S	4,625	164,664	0.08
Pandora A/S	351	24,555	0.01

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Denmark: 0.38% (30 September 2025: 0.36%) (continued)			
Vestas Wind Systems A/S	5,955	174,599	0.08
Total Denmark		**796,446**	**0.38**
Euro Countries: 11.77% (30 September 2025: 13.88%)			
ABN AMRO Bank NV	3,635	113,544	0.05
Accenture Plc	1,275	252,820	0.12
ACS Actividades de Construccion y Servicios SA	2,317	279,781	0.14
adidas AG	550	86,597	0.04
AerCap Holdings NV	820	112,488	0.05
Ageas SA/NV	1,698	123,354	0.06
Air Liquide SA	1,044	214,021	0.10
Airbus SE	808	149,721	0.07
Akzo Nobel NV	1,236	70,067	0.03
Allianz SE	1,238	512,517	0.24
Anheuser-Busch InBev SA/NV	3,408	234,504	0.11
ArcelorMittal SA	4,278	216,093	0.10
ASML Holding NV	277	357,205	0.17
ASR Nederland NV	804	54,823	0.03
AXA SA	8,368	378,339	0.18
Banco Bilbao Vizcaya Argentaria SA	17,254	362,813	0.17
Banco BPM SpA	6,557	89,602	0.04
Banco Santander SA	49,441	540,610	0.26
Bank of Ireland Group Plc	3,626	64,486	0.03
BASF SE	6,366	384,351	0.18
Bayer AG	11,070	502,353	0.24
Bayerische Motoren Werke AG	2,350	211,199	0.10
BioNTech SE	943	83,814	0.04
BNP Paribas SA	5,932	553,558	0.27
Bouygues SA	1,822	103,727	0.05
CaixaBank SA	8,719	102,118	0.05
Capgemini SE	512	59,288	0.03
Carrefour SA	5,708	104,604	0.05
Cie de Saint-Gobain SA	3,055	246,610	0.12
Cie Generale des Etablissements Michelin SCA	4,012	134,935	0.06
CNH Industrial NV	7,766	85,426	0.04
Commerzbank AG	2,116	75,068	0.04
Continental AG	1,041	71,487	0.03
Credit Agricole SA	6,216	114,092	0.05
Daimler Truck Holding AG	2,404	114,868	0.05
Danone SA	1,881	149,630	0.07
DCC Plc	1,191	72,780	0.04
Deutsche Bank AG	7,383	213,647	0.10
Deutsche Post AG	4,926	253,991	0.12
Deutsche Telekom AG	15,342	564,785	0.27
E.ON SE	8,932	195,127	0.09
Eaton Corp Plc	420	150,221	0.07
EDP SA	19,161	99,900	0.05
Eiffage SA	593	89,609	0.04
Endesa SA	2,688	111,744	0.05
Enel SpA	40,294	435,253	0.21
Engie SA	7,391	235,977	0.11
Eni SpA	17,214	492,877	0.24
Erste Group Bank AG	1,415	150,810	0.07
EssilorLuxottica SA	535	122,300	0.06
Ferrari NV	123	40,957	0.02
Fortum Oyj	3,332	84,001	0.04
Fresenius Medical Care AG	1,745	77,549	0.04
Fresenius SE & Co KGaA	3,010	153,708	0.07
Galp Energia SGPS SA	5,070	122,734	0.06
Generali	4,218	167,719	0.08
Hannover Rueck SE	240	74,055	0.04
Heidelberg Materials AG	1,174	241,252	0.12
Heineken NV	517	39,494	0.02
Hermes International SCA	18	33,370	0.02
Iberdrola SA	18,655	424,407	0.20

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Euro Countries: 11.77% (30 September 2025: 13.88%) (continued)			
ICON Plc	421	46,588	0.02
Industria de Diseno Textil SA	2,190	124,249	0.06
Infineon Technologies AG	2,297	100,571	0.05
ING Groep NV	12,770	325,246	0.16
Intesa Sanpaolo SpA	49,288	293,093	0.14
Johnson Controls International plc	1,644	215,282	0.10
KBC Group NV	1,243	149,664	0.07
Kering SA	172	50,853	0.02
Koninklijke Ahold Delhaize NV	5,946	276,028	0.13
Koninklijke KPN NV	20,916	115,750	0.06
Koninklijke Philips NV	6,275	168,750	0.08
Legrand SA	935	141,882	0.07
Leonardo SpA	2,056	137,493	0.07
Linde Plc	631	312,825	0.15
L'Oreal SA	115	46,290	0.02
LVMH Moet Hennessy Louis Vuitton SE	351	187,289	0.09
LyondellBasell Industries NV	2,758	222,185	0.11
Medtronic Plc	3,244	281,093	0.14
Mercedes-Benz Group AG	6,740	406,854	0.19
Merck KGaA	759	94,099	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	460	285,890	0.14
Naturgy Energy Group SA	2,349	70,099	0.03
Neste Oyj	8,351	268,937	0.13
NN Group NV	1,893	146,266	0.07
Nokia Oyj	28,037	219,541	0.10
Nordea Bank Abp	14,927	252,395	0.12
NXP Semiconductors NV	341	67,129	0.03
OMV AG	1,107	80,611	0.04
Orange SA	9,576	195,018	0.09
Pernod Ricard SA	587	43,435	0.02
Prosus NV	2,661	119,514	0.06
Publicis Groupe SA	926	75,582	0.04
Randstad NV	1,223	31,438	0.02
Renault SA	2,633	88,040	0.04
Repsol SA	10,041	285,183	0.14
RWE AG	3,953	262,713	0.13
Safran SA	466	150,018	0.07
Sampo Oyj	9,043	95,879	0.05
Sanofi SA	4,659	444,052	0.21
SAP SE	1,346	227,823	0.11
Schneider Electric SE	1,108	292,479	0.14
Seagate Technology Holdings Plc	390	152,786	0.08
Siemens AG	1,950	462,167	0.22
Siemens Energy AG	712	116,698	0.06
Smurfit Westrock Plc	574	22,874	0.01
Snam SpA	14,776	111,582	0.05
Societe Generale SA	3,395	241,589	0.12
Stellantis NV	51,139	357,012	0.17
STMicroelectronics NV	2,217	73,057	0.03
Stora Enso Oyj	5,009	58,089	0.03
TE Connectivity Plc	1,004	209,856	0.10
Telecom Italia SpA/Milano - Rights (03/04/2026)	271,248	3	0.00
Telecom Italia SpA/Milano - RSP	157,817	108,957	0.05
Telefonica SA	32,587	142,491	0.07
Terna - Rete Elettrica Nazionale	10,131	115,142	0.06
Thales SA	297	86,270	0.04
thyssenkrupp AG	7,290	62,207	0.03
Tkms AG& Co KGaA	359	32,512	0.02
TotalEnergies SE	15,365	1,432,402	0.69
Trane Technologies Plc	515	214,621	0.10
UniCredit SpA	3,893	272,990	0.13
Universal Music Group NV	1,566	30,015	0.01
UPM-Kymmene Oyj	2,876	88,808	0.04
Valeo SE	3,310	39,397	0.02

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Euro Countries: 11.77% (30 September 2025: 13.88%) (continued)			
Veolia Environnement SA	3,043	114,511	0.06
Vinci SA	2,125	314,257	0.15
Volkswagen AG - Pref	2,023	201,391	0.10
Vonovia SE	3,948	98,074	0.05
Willis Towers Watson Plc	289	84,012	0.04
Total Euro Countries		**24,600,676**	**11.77**
Guernsey: 0.03% (30 September 2025: 0.04%)			
Amdocs Ltd	1,006	65,652	0.03
Total Guernsey		**65,652**	**0.03**
Hong Kong: 0.72% (30 September 2025: 0.75%)			
AIA Group Ltd	28,408	307,444	0.15
BOC Hong Kong Holdings Ltd	28,064	153,203	0.07
BYD Electronic International Co Ltd	6,485	22,829	0.01
China Overseas Land & Investment Ltd	33,294	49,048	0.02
China Power International Development Ltd	101,000	40,708	0.02
China Resources Beer Holdings Co Ltd	30,041	98,244	0.05
China Resources Pharmaceutical Group Ltd	36,095	26,610	0.01
China Resources Power Holdings Co Ltd	24,129	56,166	0.03
CSPC Pharmaceutical Group Ltd	83,656	97,098	0.05
Fosun International Ltd	34,586	18,263	0.01
Galaxy Entertainment Group Ltd	17,581	78,485	0.04
Guangdong Investment Ltd	72,081	71,895	0.03
Hong Kong Exchanges & Clearing Ltd	2,008	99,527	0.05
Lenovo Group Ltd	85,324	99,579	0.05
Link REIT	11,734	53,909	0.02
Sun Art Retail Group Ltd	83,235	16,668	0.01
Sun Hung Kai Properties Ltd	5,698	93,899	0.04
Techtronic Industries Co Ltd	7,751	100,939	0.05
Yuexiu Property Co Ltd	32,878	15,810	0.01
Total Hong Kong		**1,500,324**	**0.72**
India: 1.14% (30 September 2025: 1.15%)			
Adani Enterprises Ltd	4,656	86,337	0.04
Aurobindo Pharma Ltd	1,262	17,356	0.01
Axis Bank Ltd	6,952	85,118	0.04
Bharti Airtel Ltd	4,953	93,077	0.04
Chambal Fertilisers and Chemicals Ltd	10,060	45,257	0.02
Coal India Ltd	5,070	24,078	0.01
Divi's Laboratories Ltd	264	16,553	0.01
Exide Industries Ltd	6,540	19,851	0.01
Grasim Industries Ltd	2,571	69,330	0.03
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	6,000	23,181	0.01
Gujarat State Fertilizers & Chemicals Ltd	20,457	30,027	0.01
HCL Technologies Ltd	1,200	16,974	0.01
HDFC Bank Ltd	9,421	72,662	0.03
Hexaware Technologies Ltd	4,716	21,131	0.01
Hindalco Industries Ltd	10,407	97,044	0.05
Hindustan Petroleum Corp Ltd	11,413	40,358	0.02
ICICI Bank Ltd	3,113	39,578	0.02
Indian Oil Corp Ltd	31,206	44,548	0.02
Info Edge India Ltd	2,036	20,772	0.01
Infosys Ltd	8,632	113,815	0.05
Jio Financial Services Ltd	52,876	124,931	0.06
Larsen & Toubro Ltd	1,332	49,209	0.02
Mahindra & Mahindra Ltd	2,700	84,110	0.04
Maruti Suzuki India Ltd	242	31,398	0.02
NTPC Ltd	24,343	95,128	0.05
Oil & Natural Gas Corp Ltd	25,296	75,916	0.04
Oracle Financial Services Software Ltd	420	29,806	0.01
Rain Industries Ltd	19,176	21,530	0.01
Rajesh Exports Ltd	22,660	19,203	0.01
Reliance Industries Ltd	8,770	124,261	0.06
State Bank of India	9,114	94,110	0.05
Tata Chemicals Ltd	2,472	15,201	0.01
Tata Consultancy Services Ltd	2,958	73,566	0.04

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
India: 1.14% (30 September 2025: 1.15%) (continued)			
Tata Motors Ltd /new	18,162	75,598	0.04
Tata Motors Passenger Vehicles Limited	18,649	58,238	0.03
Tata Steel Ltd	52,851	106,907	0.05
Tech Mahindra Ltd	2,708	39,514	0.02
UltraTech Cement Ltd	517	58,569	0.03
Vedanta Ltd	21,466	148,193	0.07
Wipro Ltd	26,170	51,772	0.02
Zee Entertainment Enterprises Ltd	28,774	21,885	0.01
Total India		**2,376,092**	**1.14**
Indonesia: 0.11% (30 September 2025: 0.08%)			
Adaro Andalan Indonesia PT	34,321	22,770	0.01
Alamtri Resources Indonesia Tbk PT	175,685	26,672	0.01
Bank Mandiri Persero Tbk PT	159,922	44,416	0.02
Bank Rakyat Indonesia Persero Tbk PT	286,352	56,110	0.03
Indo Tambangraya Megah Tbk PT	12,989	22,719	0.01
Kalbe Farma Tbk PT	368,997	21,061	0.01
Telkom Indonesia Persero Tbk PT	242,111	43,594	0.02
Total Indonesia		**237,342**	**0.11**
Israel: 0.32% (30 September 2025: 0.29%)			
Bank Leumi Le-Israel BM	8,647	191,124	0.09
Check Point Software Technologies Ltd	457	65,283	0.03
ICL Group Ltd	6,769	34,708	0.02
Inmode Ltd	1,967	26,909	0.01
Israel Discount Bank Ltd	13,113	130,735	0.06
Nice Ltd	385	42,450	0.02
Plus500 Ltd	411	22,048	0.01
Teva Pharmaceutical Industries Ltd	1,253	37,740	0.02
ZIM Integrated Shipping Services Ltd	4,395	115,808	0.06
Total Israel		**666,805**	**0.32**
Japan: 8.37% (30 September 2025: 8.05%)			
Aeon Co Ltd	11,548	136,792	0.07
AGC Inc	1,698	58,681	0.03
Aisin Corp	9,877	134,599	0.06
Ajinomoto Co Inc	5,007	138,386	0.07
Asahi Group Holdings Ltd	7,878	78,488	0.04
Asahi Kasei Corp	6,591	62,517	0.03
Astellas Pharma Inc	6,037	95,589	0.05
Bandai Namco Holdings Inc	1,275	30,991	0.01
Bridgestone Corp	3,258	66,905	0.03
Canon Inc	4,604	126,090	0.06
Central Japan Railway Co	4,602	118,138	0.06
Chubu Electric Power Co Inc	5,191	84,249	0.04
Chugai Pharmaceutical Co Ltd	359	19,431	0.01
Dai Nippon Printing Co Ltd	4,228	75,144	0.04
Daiichi Life Group Inc	11,196	100,003	0.05
Daiichi Sankyo Co Ltd	4,702	81,751	0.04
Daikin Industries Ltd	677	79,513	0.04
Daito Trust Construction Co Ltd	3,655	84,500	0.04
Daiwa House Industry Co Ltd	2,352	72,708	0.03
Daiwa Securities Group Inc	9,765	89,615	0.04
Denso Corp	7,847	96,059	0.05
Dentsu Group Inc	2,289	38,833	0.02
East Japan Railway Co	5,538	126,188	0.06
Eisai Co Ltd	714	21,861	0.01
ENEOS Holdings Inc	17,667	156,637	0.07
FANUC Corp	1,605	53,490	0.03
Fast Retailing Co Ltd	180	69,730	0.03
FUJIFILM Holdings Corp	5,640	105,167	0.05
Fujitsu Ltd	6,094	121,505	0.06
Fukuoka Financial Group Inc	2,389	88,493	0.04
Furukawa Electric Co Ltd	109	19,722	0.01
Haseko Corp	5,434	98,559	0.05
Hitachi Construction Machinery Co Ltd	1,235	40,918	0.02
Hitachi Ltd	10,859	304,699	0.15

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Japan: 8.37% (30 September 2025: 8.05%) (continued)			
Honda Motor Co Ltd	31,300	247,406	0.12
Hoya Corp	685	114,317	0.05
Idemitsu Kosan Co Ltd	12,153	117,756	0.06
Inpex Corp	7,532	221,476	0.11
Isuzu Motors Ltd	5,861	81,823	0.04
ITOCHU Corp	23,265	288,747	0.14
Japan Post Bank Co Ltd	5,800	91,781	0.04
Japan Post Holdings Co Ltd	5,204	58,520	0.03
Japan Tobacco Inc	5,097	192,872	0.09
JFE Holdings Inc	5,689	64,922	0.03
Kansai Electric Power Co Inc/The	5,191	84,330	0.04
Kao Corp	3,384	131,412	0.06
Kawasaki Heavy Industries Ltd	3,665	66,739	0.03
Kawasaki Kisen Kaisha Ltd	1,306	21,664	0.01
KDDI Corp	9,719	166,382	0.08
Keyence Corp	179	61,726	0.03
Kirin Holdings Co Ltd	5,481	86,992	0.04
Komatsu Ltd	5,059	191,211	0.09
Kubota Corp	5,552	85,746	0.04
Kyocera Corp	5,736	85,739	0.04
Kyoto Financial Group Inc	3,708	94,652	0.05
Kyushu Electric Power Co Inc	5,687	64,631	0.03
Lixil Corp	9,822	100,109	0.05
LY Corp	17,245	41,484	0.02
Marubeni Corp	3,851	135,992	0.07
Mazda Motor Corp	10,242	66,889	0.03
MEIJI Holdings Co Ltd	2,242	54,384	0.03
Mitsubishi Chemical Group Corp	11,840	66,907	0.03
Mitsubishi Corp	12,610	421,443	0.20
Mitsubishi Electric Corp	7,556	236,906	0.11
Mitsubishi Estate Co Ltd	6,714	182,357	0.09
Mitsubishi Heavy Industries Ltd	6,624	175,832	0.08
Mitsubishi UFJ Financial Group Inc	30,946	505,749	0.24
Mitsui & Co Ltd	9,815	367,638	0.18
Mitsui Fudosan Co Ltd	12,853	133,749	0.06
Mitsui OSK Lines Ltd	2,682	109,512	0.05
Mizuho Financial Group Inc	8,145	311,639	0.15
MS&AD Insurance Group Holdings Inc	5,960	151,051	0.07
Murata Manufacturing Co Ltd	6,707	143,718	0.07
NEC Corp	5,303	128,200	0.06
NIDEC CORP	4,495	55,548	0.03
Nintendo Co Ltd	2,629	145,009	0.07
Nippon Steel Corp	28,834	104,378	0.05
Nippon Yusen KK	4,841	175,516	0.08
Nissan Motor Co Ltd	39,013	81,660	0.04
Nissin Foods Holdings Co Ltd	1,687	31,865	0.02
Nitto Denko Corp	5,490	105,735	0.05
Nomura Holdings Inc	13,357	101,086	0.05
Nomura Research Institute Ltd	1,115	30,361	0.01
NTT Inc	116,310	114,928	0.05
Olympus Corp	6,735	63,015	0.03
Omron Corp	1,774	49,421	0.02
Ono Pharmaceutical Co Ltd	4,599	72,574	0.03
Oracle Corp Japan	972	52,587	0.03
ORIX Corp	5,692	164,831	0.08
Osaka Gas Co Ltd	5,047	202,432	0.10
Otsuka Holdings Co Ltd	1,992	137,859	0.07
Panasonic Holdings Corp	9,967	161,982	0.08
Recruit Holdings Co Ltd	1,990	81,631	0.04
Renesas Electronics Corp	5,877	79,479	0.04
Resona Holdings Inc	11,225	121,535	0.06
Resonac Holdings Corp	2,478	152,677	0.07
Ricoh Co Ltd	6,026	49,753	0.02
Rohm Co Ltd	1,601	30,724	0.01

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Japan: 8.37% (30 September 2025: 8.05%) (continued)			
SBI Holdings Inc	4,045	72,438	0.03
Sega Sammy Holdings Inc	1,241	18,905	0.01
Seiko Epson Corp	5,421	65,356	0.03
Sekisui Chemical Co Ltd	5,209	85,343	0.04
Sekisui House Ltd	5,088	112,576	0.05
Seven & i Holdings Co Ltd	9,546	127,418	0.06
SG Holdings Co Ltd	4,379	40,696	0.02
Sharp Corp/Japan	7,346	26,597	0.01
Shimano Inc	886	91,502	0.04
Shin-Etsu Chemical Co Ltd	5,505	216,581	0.10
Shiseido Co Ltd	4,200	84,216	0.04
SMC Corp	173	65,105	0.03
SoftBank Corp	57,765	76,650	0.04
SoftBank Group Corp	14,346	320,573	0.15
Sojitz Corp	1,931	74,344	0.04
Sompo Holdings Inc	1,937	73,199	0.04
Sony Group Corp	13,839	279,146	0.13
Square Enix Holdings Co Ltd	1,671	26,301	0.01
Subaru Corp	5,351	83,533	0.04
SUMCO Corp	3,922	40,911	0.02
Sumitomo Chemical Co Ltd	37,389	117,391	0.06
Sumitomo Corp	5,554	201,786	0.10
Sumitomo Electric Industries Ltd	4,633	244,041	0.12
Sumitomo Mitsui Financial Group Inc	13,902	437,447	0.21
Sumitomo Realty & Development Co Ltd	6,436	177,679	0.09
Suzuki Motor Corp	10,982	129,466	0.06
Sysmex Corp	5,869	50,485	0.02
T&D Holdings Inc	3,910	97,228	0.05
Taisei Corp	1,281	129,276	0.06
Takeda Pharmaceutical Co Ltd	6,432	228,995	0.11
TDK Corp	7,770	96,020	0.05
Terumo Corp	4,630	61,349	0.03
TIS Inc	3,859	81,527	0.04
Tokio Marine Holdings Inc	5,142	236,204	0.11
Tokyo Electric Power Co Holdings Inc	29,032	116,592	0.06
Tokyo Electron Ltd	670	156,792	0.08
Tokyo Gas Co Ltd	1,901	88,627	0.04
TOPPAN Holdings Inc	3,233	83,421	0.04
Tosoh Corp	5,181	75,343	0.04
Toyo Suisan Kaisha Ltd	1,219	84,286	0.04
Toyota Motor Corp	36,615	727,743	0.35
Toyota Tsusho Corp	769	28,761	0.01
Trend Micro Inc/Japan	1,912	62,976	0.03
TS Tech Co Ltd	2,421	26,996	0.01
Unicharm Corp	3,947	23,086	0.01
West Japan Railway Co	4,758	93,551	0.04
Yamaha Corp	3,026	20,980	0.01
Yamaha Motor Co Ltd	9,901	70,046	0.03
Yamato Holdings Co Ltd	3,925	43,040	0.02
Yokohama Rubber Co Ltd/The	3,455	126,416	0.06
Total Japan		**17,495,880**	**8.37**
Jersey: 0.36% (30 September 2025: 0.11%)			
Aptiv Plc	600	41,664	0.02
Glencore Plc	91,122	679,519	0.33
WPP Plc	7,365	22,678	0.01
Total Jersey		**743,861**	**0.36**
Korea, Republic of (South Korea): 2.89% (30 September 2025: 1.74%)			
Celltrion Inc	201	25,879	0.01
CJ CheilJedang Corp	483	68,273	0.03
DL E&C Co Ltd	646	28,174	0.01
Doosan Bobcat Inc	885	32,877	0.02
Doosan Enerbility Co Ltd	1,285	77,017	0.04
Hana Financial Group Inc	1,217	84,701	0.04
Hanon Systems	6,549	15,991	0.01

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Korea, Republic of (South Korea): 2.89% (30 September 2025: 1.74%) (continued)			
Hanwha Solutions Corp	643	15,596	0.01
HD Korea Shipbuilding & Offshore Engineering Co Ltd	360	80,854	0.04
HMM Co Ltd	5,302	67,744	0.03
Hyundai Mobis Co Ltd	358	88,352	0.04
Hyundai Motor Co	1,060	308,315	0.15
Hyundai Steel Co	712	15,643	0.01
Kakao Corp	746	22,307	0.01
KB Financial Group Inc	1,407	130,352	0.06
Kia Corp	1,521	144,190	0.07
Korea Electric Power Corp	2,387	64,909	0.03
Korea Zinc Co Ltd	16	14,855	0.01
Korean Air Lines Co Ltd	1,289	19,819	0.01
Kumho Petrochemical Co Ltd	524	40,335	0.02
LG Chem Ltd	556	108,539	0.05
LG Corp	403	21,786	0.01
LG Display Co Ltd	3,641	25,792	0.01
LG Electronics Inc	1,257	86,664	0.04
LG Energy Solution Ltd	68	17,514	0.01
LG H&H Co Ltd	477	76,923	0.04
LG Innotek Co Ltd	521	99,836	0.05
Lotte Chemical Corp	558	29,364	0.01
NAVER Corp	487	64,069	0.03
NCSoft Corp	186	27,202	0.01
Netmarble Corp	572	18,374	0.01
POSCO Holdings Inc	791	171,715	0.08
Posco International Corp	425	19,840	0.01
Samsung Biologics Co Ltd	30	29,458	0.01
Samsung Electro-Mechanics Co Ltd	515	137,017	0.07
Samsung Electronics Co Ltd	24,702	2,696,552	1.29
Samsung Fire & Marine Insurance Co Ltd	163	46,879	0.02
Samsung SDI Co Ltd	694	184,867	0.09
Samsung SDS Co Ltd	594	58,211	0.03
Shinhan Financial Group Co Ltd	1,807	103,466	0.05
SK hynix Inc	1,052	554,281	0.26
SK Inc	398	78,215	0.04
SK Innovation Co Ltd	570	40,452	0.02
Total Korea, Republic of (South Korea)		**6,043,199**	**2.89**
Kuwait: 0.02% (30 September 2025: 0.00%)			
Agility Public Warehousing Co KSCC	119,216	48,521	0.02
Total Kuwait		**48,521**	**0.02**
Liberia: 0.00% (30 September 2025: 0.06%)			
Malaysia: 0.17% (30 September 2025: 0.07%)			
Hartalega Holdings Bhd	180,461	51,255	0.02
Kossan Rubber Industries Bhd	178,544	52,915	0.02
Malayan Banking Bhd	21,365	59,942	0.03
Public Bank Bhd	82,354	95,188	0.05
Supermax Corp Bhd	727,928	54,833	0.03
Top Glove Corp Bhd	286,566	48,835	0.02
Total Malaysia		**362,968**	**0.17**
Mexico: 0.27% (30 September 2025: 0.40%)			
America Movil SAB de CV	112,029	141,453	0.07
Cemex SAB de CV	105,386	120,039	0.06
Fomento Economico Mexicano SAB de CV	6,689	73,369	0.04
Grupo Financiero Banorte SAB de CV	10,118	111,479	0.05
Grupo Mexico SAB de CV	10,026	106,654	0.05
Total Mexico		**552,994**	**0.27**
Norway: 0.53% (30 September 2025: 0.29%)			
Aker BP ASA	4,530	167,928	0.08
DNB Bank ASA	3,710	114,717	0.05
Equinor ASA	6,423	277,204	0.13
Norsk Hydro ASA	7,772	81,782	0.04
Telenor ASA	5,873	102,677	0.05
TGS ASA	21,148	286,577	0.14

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Norway: 0.53% (30 September 2025: 0.29%) (continued)			
Yara International ASA	1,345	77,875	0.04
Total Norway		**1,108,760**	**0.53**
Panama: 0.05% (30 September 2025: 0.06%)			
Carnival Corp	3,803	98,422	0.05
Total Panama		**98,422**	**0.05**
Philippines: 0.02% (30 September 2025: 0.00%)			
Semirara Mining & Power Corp	81,537	38,453	0.02
Total Philippines		**38,453**	**0.02**
Poland: 0.12% (30 September 2025: 0.13%)			
KGHM Polska Miedz SA	1,524	109,514	0.05
Powszechna Kasa Oszczednosci Bank Polski SA	3,489	81,289	0.04
Powszechny Zaklad Ubezpieczen SA	3,979	68,371	0.03
Total Poland		**259,174**	**0.12**
Saudi Arabia: 0.32% (30 September 2025: 0.18%)			
Al Rajhi Bank	2,824	80,221	0.04
Alinma Bank	6,659	51,212	0.02
Etihad Etisalat Co	5,344	92,993	0.04
Sahara International Petrochemical Co	16,854	72,669	0.03
Saudi Arabian Oil Co	4,745	34,646	0.02
Saudi Basic Industries Corp	3,938	63,279	0.03
Saudi Industrial Investment Group	17,604	62,064	0.03
Saudi Kayan Petrochemical Co	16,385	24,408	0.01
Saudi National Bank/The	6,856	76,405	0.04
Saudi Telecom Co	4,632	52,460	0.03
Southern Province Cement Co	3,502	22,117	0.01
Yanbu National Petrochemical Co	4,491	42,701	0.02
Total Saudi Arabia		**675,175**	**0.32**
Singapore: 0.46% (30 September 2025: 0.54%)			
CapitaLand Integrated Commercial Trust	46,186	81,981	0.04
DBS Group Holdings Ltd	5,463	240,940	0.11
Flex Ltd	3,578	234,216	0.11
Singapore Airlines Ltd	15,629	79,954	0.04
Singapore Telecommunications Ltd	41,462	158,760	0.08
United Overseas Bank Ltd	5,635	160,078	0.08
Total Singapore		**955,929**	**0.46**
South Africa: 0.52% (30 September 2025: 0.50%)			
Absa Group Ltd	5,762	81,188	0.04
Aspen Pharmacare Holdings Ltd	2,683	20,596	0.01
Bidvest Group Ltd	3,898	51,818	0.02
FirstRand Ltd	19,033	95,779	0.04
Gold Fields Ltd	3,099	137,683	0.07
Impala Platinum Holdings Ltd	1,286	17,950	0.01
MTN Group Ltd	8,701	99,349	0.05
Naspers Ltd	1,807	90,992	0.04
Sanlam Ltd	7,064	36,720	0.02
Sappi Ltd	38,910	38,348	0.02
Sasol Ltd	5,073	66,791	0.03
Sibanye Stillwater Ltd	41,482	123,689	0.06
Standard Bank Group Ltd	5,597	99,548	0.05
Valterra Platinum Ltd	1,080	88,394	0.04
Woolworths Holdings Ltd/South Africa	13,581	40,241	0.02
Total South Africa		**1,089,086**	**0.52**
Sweden: 0.82% (30 September 2025: 0.99%)			
Assa Abloy AB	2,246	79,313	0.04
Atlas Copco AB	5,747	98,425	0.05
Boliden AB	1,408	71,788	0.03
Essity AB	2,983	76,061	0.04
Evolution AB	409	25,125	0.01
H & M Hennes & Mauritz AB	3,717	68,341	0.03
Sandvik AB	3,172	119,005	0.06
Securitas AB	5,188	85,938	0.04
Skandinaviska Enskilda Banken AB	5,656	102,299	0.05
Skanska AB	3,347	88,750	0.04

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
Sweden: 0.82% (30 September 2025: 0.99%) (continued)			
SKF AB	2,999	70,581	0.03
Svenska Cellulosa AB SCA	3,046	34,789	0.02
Svenska Handelsbanken AB	7,051	91,077	0.04
Swedbank AB	1,417	47,435	0.02
Tele2 AB	6,295	128,593	0.06
Telefonaktiebolaget LM Ericsson	16,035	178,929	0.09
Telia Co AB	27,582	139,673	0.07
Volvo AB	6,529	209,381	0.10
Total Sweden		**1,715,503**	**0.82**
Switzerland: 2.68% (30 September 2025: 2.81%)			
ABB Ltd	3,308	260,340	0.12
Adecco Group AG	1,750	41,357	0.02
Alcon AG	1,160	85,547	0.04
Amrize Ltd	2,009	108,856	0.05
Bunge Global SA	1,892	240,662	0.12
Chubb Ltd	1,109	361,456	0.17
Cie Financiere Richemont SA	870	150,006	0.07
DSM-Firmenich AG	465	32,918	0.02
Givaudan SA	20	66,803	0.03
Holcim AG	2,012	162,551	0.08
Julius Baer Group Ltd	1,838	133,031	0.06
Kuehne + Nagel International AG	239	53,626	0.03
Logitech International SA	584	52,589	0.03
Lonza Group AG	114	71,616	0.03
Nestle SA	6,699	653,763	0.31
Novartis AG	4,186	629,601	0.30
Roche Holding AG	2,277	891,750	0.43
Sandoz Group AG	3,188	244,945	0.12
SGS SA	1,347	140,977	0.07
Swatch Group AG/The	595	128,470	0.06
Swiss Life Holding AG	99	106,545	0.05
Swiss Re AG	1,399	230,162	0.11
Swisscom AG	117	97,117	0.05
UBS Group AG	9,770	373,629	0.18
Zurich Insurance Group AG	403	281,554	0.13
Total Switzerland		**5,599,871**	**2.68**
Thailand: 0.39% (30 September 2025: 0.29%)			
Banpu PCL	576,659	105,785	0.05
BTS Group Holdings PCL	910,465	59,630	0.03
Indorama Ventures PCL	40,729	31,183	0.01
Kasikornbank PCL	17,250	99,901	0.05
Krung Thai Bank PCL	121,467	128,907	0.06
PTT Exploration & Production PCL	12,162	59,556	0.03
PTT Global Chemical PCL	31,748	35,136	0.01
PTT PCL	112,266	119,142	0.06
SCB X PCL	23,081	100,778	0.05
Siam Cement PCL/The	6,621	41,557	0.02
Sri Trang Agro-Industry PCL	72,915	39,354	0.02
Total Thailand		**820,929**	**0.39**
Turkey: 0.21% (30 September 2025: 0.14%)			
Akbank TAS	25,565	37,934	0.02
BIM Birlesik Magazalar AS	4,342	66,672	0.03
Haci Omer Sabanci Holding AS	13,939	28,016	0.02
KOC Holding AS	24,334	106,571	0.05
Sasa Polyester Sanayi AS	377,943	19,883	0.01
Tekfen Holding AS	10,938	24,099	0.01
Turk Hava Yollari AO	9,695	64,136	0.03
Turk Traktor ve Ziraat Makineleri AS	2,021	20,196	0.01
Turkcell Iletisim Hizmetleri AS	19,534	46,507	0.02
Vestel Elektronik Sanayi ve Ticaret AS	32,877	20,651	0.01
Total Turkey		**434,665**	**0.21**
United Arab Emirates: 0.04% (30 September 2025: 0.00%)			
ADNOC Drilling Co PJSC	17,367	24,207	0.01

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United Arab Emirates: 0.04% (30 September 2025: 0.00%) (continued)			
Adnoc Gas Plc	23,987	20,896	0.01
Alpha Dhabi Holding PJSC	9,740	18,296	0.01
Fertiglobe plc	26,183	22,310	0.01
Total United Arab Emirates		**85,709**	**0.04**
United Kingdom: 5.16% (30 September 2025: 5.49%)			
3i Group Plc	2,699	86,773	0.04
Aberdeen Group Plc	22,339	55,912	0.03
Anglo American Plc	7,819	327,784	0.16
Associated British Foods Plc	2,629	65,056	0.03
AstraZeneca Plc	2,225	431,020	0.21
BAE Systems Plc	9,820	284,892	0.14
Barclays Plc	65,870	338,287	0.16
Barratt Redrow Plc	12,170	41,774	0.02
Bellway Plc	1,779	43,260	0.02
BP Plc	120,672	964,806	0.46
British American Tobacco Plc	10,282	592,658	0.28
BT Group Plc	41,995	116,572	0.06
Centrica Plc	28,238	79,130	0.04
Compass Group Plc	4,811	132,278	0.06
Diageo Plc	3,357	61,799	0.03
GSK Plc	15,390	418,885	0.20
Haleon Plc	23,565	116,159	0.06
HSBC Holdings Plc	60,842	980,118	0.47
Imperial Brands Plc	1,064	42,893	0.02
J Sainsbury Plc	20,529	91,773	0.04
Johnson Matthey Plc	2,226	55,685	0.03
Kingfisher Plc	24,092	90,164	0.04
Legal & General Group Plc	1,828	5,937	0.00
Lloyds Banking Group Plc	238,483	290,398	0.14
London Stock Exchange Group Plc	570	66,627	0.03
M&G Plc	17,412	62,455	0.03
Marks & Spencer Group Plc	24,804	110,949	0.05
Melrose Industries Plc	8,038	53,295	0.03
Mondi Plc	3,930	43,720	0.02
National Grid Plc	9,346	156,460	0.07
NatWest Group Plc	34,735	253,394	0.12
Next Plc	635	106,137	0.05
Pearson Plc	5,181	67,611	0.03
Persimmon Plc	3,522	49,626	0.02
Prudential Plc	3,145	43,049	0.02
Reckitt Benckiser Group Plc	1,461	98,027	0.05
RELX Plc	1,721	56,192	0.03
Rio Tinto Plc	6,054	554,368	0.27
Shell Plc	42,624	2,013,942	0.96
Smith & Nephew Plc	4,770	74,539	0.04
SSE Plc	3,230	110,532	0.05
Standard Chartered Plc	7,747	158,858	0.08
Taylor Wimpey Plc	42,699	49,956	0.02
Tesco Plc	42,762	266,782	0.13
Unilever Plc	6,191	342,809	0.16
Vodafone Group Plc	226,068	337,765	0.16
Total United Kingdom		**10,791,106**	**5.16**
United States: 48.48% (30 September 2025: 48.22%)			
3M Co	1,889	274,339	0.13
Abbott Laboratories	2,262	232,240	0.11
AbbVie Inc	2,941	639,638	0.31
Adobe Inc	768	186,685	0.09
Advance Auto Parts Inc	1,396	73,639	0.04
Advanced Micro Devices Inc	2,275	462,803	0.22
AECOM	1,251	106,110	0.05
AES Corp/The	6,463	91,064	0.04
Aflac Inc	1,886	206,913	0.10
Agilent Technologies Inc	709	80,812	0.04
Air Products and Chemicals Inc	354	102,833	0.05

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
Albemarle Corp	637	114,361	0.05
Albertsons Cos Inc	2,405	40,981	0.02
Alcoa Corp	1,217	80,724	0.04
Alexandria Real Estate Equities Inc	1,394	64,709	0.03
Align Technology Inc	295	50,572	0.02
Allstate Corp/The	998	206,925	0.10
Ally Financial Inc	2,871	112,629	0.05
Alphabet Inc - Class A	15,071	4,333,817	2.07
Altria Group Inc	6,552	432,366	0.21
Amazon.com Inc	10,617	2,211,203	1.06
Ameren Corp	1,536	168,837	0.08
American Electric Power Co Inc	1,580	207,106	0.10
American Express Co	1,110	335,753	0.16
American International Group Inc	3,414	256,903	0.12
American Tower Corp	530	91,467	0.04
Ameriprise Financial Inc	341	151,540	0.07
Amgen Inc	1,095	385,276	0.18
Analog Devices Inc	580	184,521	0.09
Antero Resources Corp	3,231	137,124	0.07
APA Corp	3,172	134,620	0.06
Apple Inc	18,288	4,641,312	2.22
Applied Materials Inc	1,044	356,829	0.17
Archer-Daniels-Midland Co	3,983	289,524	0.14
Arrow Electronics Inc	887	127,205	0.06
AT&T Inc	34,469	999,256	0.48
Autoliv Inc	637	66,987	0.03
Automatic Data Processing Inc	474	96,307	0.05
AutoNation Inc	420	82,009	0.04
AvalonBay Communities Inc	359	58,643	0.03
Avnet Inc	1,883	116,030	0.06
Baker Hughes Co	3,877	236,691	0.11
Ball Corp	1,057	62,479	0.03
Bank of America Corp	24,857	1,211,779	0.58
Bank of New York Mellon Corp/The	2,793	331,334	0.16
Baxter International Inc	3,197	53,710	0.03
Becton Dickinson & Co	463	72,797	0.03
Berkshire Hathaway Inc	4,383	2,100,334	1.00
Best Buy Co Inc	1,295	83,139	0.04
Biogen Inc	939	172,147	0.08
Blackrock Inc	221	212,538	0.10
Blackstone Inc	758	87,162	0.04
Block Inc	993	59,759	0.03
Boeing Co/The	531	105,685	0.05
Booking Holdings Inc	7	29,472	0.01
BorgWarner Inc	1,780	96,583	0.05
Boston Scientific Corp	1,760	110,440	0.05
Bristol-Myers Squibb Co	11,911	722,402	0.35
Broadcom Inc	2,109	652,757	0.31
Builders FirstSource Inc	532	43,800	0.02
BXP Inc	1,159	60,152	0.03
Cadence Design Systems Inc	244	67,800	0.03
Capital One Financial Corp	2,585	471,582	0.23
Cardinal Health Inc	2,071	437,623	0.21
CarMax Inc	1,097	45,613	0.02
Carrier Global Corp	2,046	115,210	0.06
Caterpillar Inc	901	638,322	0.31
CBRE Group Inc	1,223	165,668	0.08
CDW Corp/DE	410	49,618	0.02
Celanese Corp	2,469	162,386	0.08
Cencora Inc	1,277	401,157	0.19
Centene Corp	6,879	225,218	0.11
CF Industries Holdings Inc	687	89,200	0.04
CH Robinson Worldwide Inc	764	126,877	0.06
Charles Schwab Corp/The	1,993	187,302	0.09

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
Charter Communications Inc	931	200,984	0.10
Cheniere Energy Inc	396	112,369	0.05
Chevron Corp	8,970	1,855,893	0.89
Chord Energy Corp	522	74,218	0.04
Cigna Group/The	1,649	439,871	0.21
Cincinnati Financial Corp	700	110,145	0.05
Cisco Systems Inc	9,410	730,122	0.35
Citigroup Inc	9,845	1,116,521	0.53
Citizens Financial Group Inc	2,361	141,589	0.07
Cleveland-Cliffs Inc	7,751	65,496	0.03
CME Group Inc	459	135,566	0.06
CMS Energy Corp	1,999	155,082	0.07
Coca-Cola Co/The	5,986	455,235	0.22
Cognizant Technology Solutions Corp	1,397	85,706	0.04
Colgate-Palmolive Co	1,584	135,004	0.06
Comcast Corp	20,670	593,436	0.28
Conagra Brands Inc	2,042	32,100	0.02
ConocoPhillips	5,983	789,756	0.38
Consolidated Edison Inc	877	99,259	0.05
Constellation Brands Inc	664	99,600	0.05
Constellation Energy Corp	342	95,503	0.05
Corebridge Financial Inc	3,289	78,476	0.04
Corning Inc	2,456	333,942	0.16
Corteva Inc	1,649	138,038	0.07
Costco Wholesale Corp	479	477,290	0.23
Coterra Energy Inc	2,313	81,279	0.04
Crown Castle Inc	750	60,982	0.03
CSX Corp	4,362	179,060	0.09
Cummins Inc	417	224,354	0.11
CVS Health Corp	11,273	809,627	0.39
Danaher Corp	842	159,643	0.08
Darden Restaurants Inc	403	79,004	0.04
DaVita Inc	599	92,060	0.04
Deere & Co	399	224,757	0.11
Dell Technologies Inc	228	37,422	0.02
Devon Energy Corp	2,936	147,740	0.07
Diamondback Energy Inc	398	78,720	0.04
Digital Realty Trust Inc	708	127,589	0.06
Dollar General Corp	1,986	235,798	0.11
Dollar Tree Inc	1,864	204,127	0.10
Dominion Energy Inc	4,598	284,248	0.14
Dover Corp	659	137,369	0.07
Dow Inc	9,341	389,053	0.19
DR Horton Inc	817	112,109	0.05
DTE Energy Co	929	135,838	0.06
Duke Energy Corp	2,655	347,646	0.17
DuPont de Nemours Inc	1,836	84,089	0.04
DXC Technology Co	2,314	29,087	0.01
Eastman Chemical Co	958	73,115	0.03
eBay Inc	1,603	145,905	0.07
EchoStar Corp	865	101,266	0.05
Ecolab Inc	457	121,571	0.06
Edison International	1,535	112,331	0.05
Edwards Lifesciences Corp	1,291	103,383	0.05
Electronic Arts Inc	397	80,936	0.04
Elevance Health Inc	1,142	334,320	0.16
Eli Lilly & Co	254	233,622	0.11
Emerson Electric Co	1,238	162,203	0.08
Entergy Corp	2,003	225,057	0.11
EOG Resources Inc	1,816	262,539	0.13
EQT Corp	1,984	126,262	0.06
Equinix Inc	114	111,747	0.05
Equity Residential	1,045	61,812	0.03
Estee Lauder Cos Inc/The	1,482	106,363	0.05

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
Evergy Inc	1,167	95,601	0.05
Eversource Energy	3,215	222,735	0.11
Exelon Corp	3,595	176,227	0.08
Expand Energy Corp	1,876	205,947	0.10
Expeditors International of Washington Inc	687	98,399	0.05
Exxon Mobil Corp	17,724	3,007,054	1.44
FedEx Corp	985	350,837	0.17
Fidelity National Information Services Inc	1,761	82,609	0.04
Fifth Third Bancorp	5,515	256,227	0.12
FirstEnergy Corp	2,481	125,687	0.06
Fiserv Inc	1,182	65,956	0.03
FMC Corp	4,201	72,341	0.03
Ford Motor Co	49,575	572,095	0.27
Fortive Corp	700	38,696	0.02
Fox Corp	1,469	85,790	0.04
Franklin Resources Inc	2,923	69,041	0.03
Freeport-McMoRan Inc	2,279	133,960	0.06
Gap Inc/The	1,509	36,518	0.02
GE HealthCare Technologies Inc	1,454	103,496	0.05
GE Vernova Inc	246	214,733	0.10
Gen Digital Inc	2,683	50,521	0.02
General Dynamics Corp	580	199,068	0.10
General Electric Co	747	211,976	0.10
General Mills Inc	1,451	54,006	0.03
General Motors Co	11,522	858,389	0.41
Genuine Parts Co	575	60,806	0.03
Gilead Sciences Inc	3,485	485,704	0.23
Global Payments Inc	688	46,302	0.02
Goldman Sachs Group Inc/The	739	625,187	0.30
Goodyear Tire & Rubber Co/The	5,075	33,647	0.02
Halliburton Co	3,569	139,155	0.07
Hartford Insurance Group Inc/The	1,515	204,873	0.10
HCA Healthcare Inc	460	217,690	0.10
Healthpeak Properties Inc	12,234	201,005	0.10
Henry Schein Inc	818	60,287	0.03
Hershey Co/The	181	37,628	0.02
Hewlett Packard Enterprise Co	7,282	173,384	0.08
HF Sinclair Corp	2,015	125,716	0.06
Home Depot Inc/The	1,641	539,708	0.26
Honeywell International Inc	990	223,770	0.11
Host Hotels & Resorts Inc	3,583	68,650	0.03
HP Inc	7,172	137,774	0.07
Humana Inc	893	154,837	0.07
Huntington Bancshares Inc/OH	6,894	107,891	0.05
Huntington Ingalls Industries Inc	517	196,408	0.09
Huntsman Corp	4,737	63,049	0.03
Illinois Tool Works Inc	526	136,913	0.07
Incyte Corp	745	70,119	0.03
Intel Corp	32,839	1,449,185	0.69
Intercontinental Exchange Inc	649	102,075	0.05
International Business Machines Corp	1,944	471,206	0.23
International Flavors & Fragrances Inc	864	62,683	0.03
International Paper Co	3,403	121,487	0.06
Intuit Inc	230	99,447	0.05
Invitation Homes Inc	2,335	58,025	0.03
IQVIA Holdings Inc	768	130,975	0.06
Iron Mountain Inc	1,427	145,754	0.07
J M Smucker Co/The	466	44,941	0.02
Jabil Inc	941	249,958	0.12
Jefferies Financial Group Inc	1,760	72,635	0.03
Johnson & Johnson	5,604	1,369,842	0.66
Jones Lang LaSalle Inc	413	125,684	0.06
JPMorgan Chase & Co	6,109	1,797,023	0.86
Keurig Dr Pepper Inc	4,248	111,850	0.05

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
KeyCorp	5,476	109,794	0.05
Keysight Technologies Inc	408	115,207	0.06
Kimberly-Clark Corp	1,340	129,270	0.06
Kinder Morgan Inc	9,712	325,643	0.16
KKR & Co Inc	1,167	107,947	0.05
KLA Corp	176	259,144	0.12
Kohl's Corp	7,812	100,775	0.05
Kraft Heinz Co/The	3,158	71,023	0.03
Kroger Co/The	5,346	386,837	0.18
Kyndryl Holdings Inc	1,876	24,613	0.01
L3Harris Technologies Inc	402	138,750	0.07
Labcorp Holdings Inc	340	90,715	0.04
Lam Research Corp	1,349	288,227	0.14
Las Vegas Sands Corp	815	43,912	0.02
Lear Corp	570	69,016	0.03
Leidos Holdings Inc	712	110,730	0.05
Lennar Corp	871	75,638	0.04
Lincoln National Corp	2,691	95,531	0.05
Lithia Motors Inc	184	45,948	0.02
LKQ Corp	2,188	64,262	0.03
Lockheed Martin Corp	608	367,469	0.18
Loews Corp	536	57,213	0.03
Lowe's Cos Inc	1,283	303,147	0.14
Lululemon Athletica Inc	197	30,161	0.01
Lumen Technologies Inc	17,566	122,084	0.06
M&T Bank Corp	644	133,128	0.06
Macy's Inc	4,240	76,702	0.04
ManpowerGroup Inc	1,608	47,372	0.02
Marathon Petroleum Corp	2,544	621,194	0.30
Markel Group Inc	73	139,727	0.07
Marsh & McLennan Cos Inc	338	58,626	0.03
Martin Marietta Materials Inc	182	107,140	0.05
Marvell Technology Inc	1,064	105,389	0.05
Mastercard Inc	283	141,404	0.07
McDonald's Corp	816	253,605	0.12
McKesson Corp	463	400,662	0.19
Merck & Co Inc	7,278	875,471	0.42
Meta Platforms Inc	2,795	1,599,103	0.76
MetLife Inc	3,451	244,055	0.12
MGM Resorts International	1,646	60,918	0.03
Microchip Technology Inc	1,043	67,388	0.03
Micron Technology Inc	2,199	742,910	0.36
Microsoft Corp	6,468	2,394,260	1.15
Mobileye Global Inc	3,861	26,525	0.01
Moderna Inc	4,608	234,086	0.11
Mohawk Industries Inc	469	46,178	0.02
Molina Healthcare Inc	401	53,453	0.03
Molson Coors Beverage Co	1,337	57,571	0.03
Mondelez International Inc	1,693	97,585	0.05
Morgan Stanley	2,821	464,252	0.22
Mosaic Co/The	3,596	91,698	0.04
NetApp Inc	934	95,632	0.05
Netflix Inc	1,928	185,377	0.09
Newell Brands Inc	6,193	21,242	0.01
Newmont Corp	3,101	335,683	0.16
NextEra Energy Inc	3,775	350,622	0.17
NIKE Inc	3,319	175,310	0.08
NiSource Inc	2,423	113,057	0.05
Norfolk Southern Corp	580	166,460	0.08
Northern Trust Corp	1,001	139,710	0.07
Northrop Grumman Corp	283	193,074	0.09
NRG Energy Inc	224	32,735	0.02
Nucor Corp	1,069	180,768	0.09
NVIDIA Corp	3,065	534,536	0.26

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
Occidental Petroleum Corp	2,040	132,600	0.06
Olin Corp	4,477	133,101	0.06
Omnicom Group Inc	1,719	129,458	0.06
ON Semiconductor Corp	1,427	88,360	0.04
ONEOK Inc	1,925	174,001	0.08
Oracle Corp	1,971	289,954	0.14
Organon & Co	4,639	27,788	0.01
Otis Worldwide Corp	1,134	87,409	0.04
Ovintiv Inc	1,224	72,657	0.03
Owens Corning	629	68,070	0.03
PACCAR Inc	1,411	162,970	0.08
Packaging Corp of America	632	134,123	0.06
Paramount Skydance Corp	3,800	34,276	0.02
Parker-Hannifin Corp	220	196,953	0.09
PayPal Holdings Inc	2,191	99,099	0.05
PBF Energy Inc	4,169	198,528	0.09
PepsiCo Inc	2,897	449,875	0.22
Performance Food Group Co	1,368	117,183	0.06
Pfizer Inc	35,751	1,003,888	0.48
PG&E Corp	4,168	73,232	0.03
Philip Morris International Inc	2,745	453,858	0.22
Phillips 66	2,496	454,721	0.22
Pinnacle West Capital Corp	1,110	111,832	0.05
PNC Financial Services Group Inc/The	1,518	315,881	0.15
PPG Industries Inc	805	86,038	0.04
PPL Corp	3,114	118,955	0.06
Principal Financial Group Inc	1,302	117,323	0.06
Procter & Gamble Co/The	5,091	735,344	0.35
Progressive Corp/The	815	161,566	0.08
Prologis Inc	948	125,307	0.06
Prudential Financial Inc	2,000	195,380	0.09
Public Service Enterprise Group Inc	984	79,655	0.04
Public Storage	244	66,095	0.03
PulteGroup Inc	1,191	140,074	0.07
PVH Corp	832	58,040	0.03
Qnity Electronics Inc	925	106,726	0.05
QUALCOMM Inc	2,854	367,538	0.18
Quanta Services Inc	352	193,255	0.09
Quest Diagnostics Inc	514	100,734	0.05
Ralph Lauren Corp	470	161,675	0.08
Realty Income Corp	1,401	85,713	0.04
Regeneron Pharmaceuticals Inc	254	196,251	0.09
Regions Financial Corp	5,163	134,858	0.06
Reinsurance Group of America Inc	271	55,327	0.03
Reliance Inc	516	156,823	0.07
Republic Services Inc	698	152,876	0.07
Rivian Automotive Inc	7,649	115,117	0.05
Robert Half Inc	1,191	30,251	0.01
Ross Stores Inc	630	136,477	0.07
RTX Corp	2,986	575,999	0.28
Ryder System Inc	714	146,163	0.07
S&P Global Inc	241	102,507	0.05
Salesforce Inc	1,094	204,217	0.10
Sempra	992	96,393	0.05
Sherwin-Williams Co/The	294	94,242	0.05
Simon Property Group Inc	652	121,618	0.06
Sirius XM Holdings Inc	1,539	35,520	0.02
Skyworks Solutions Inc	1,299	69,561	0.03
SLB Ltd	2,982	153,245	0.07
Solventum Corp	699	45,645	0.02
Southern Co/The	2,954	285,120	0.14
Stanley Black & Decker Inc	869	61,751	0.03
Starbucks Corp	1,162	104,104	0.05
State Street Corp	1,192	150,860	0.07

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.67% (30 September 2025: 99.76%) (continued)			
United States: 48.48% (30 September 2025: 48.22%) (continued)			
Steel Dynamics Inc	463	83,340	0.04
Stryker Corp	283	92,991	0.04
Synchrony Financial	3,982	270,856	0.13
Sysco Corp	1,760	125,541	0.06
T Rowe Price Group Inc	874	78,782	0.04
Targa Resources Corp	578	144,922	0.07
Target Corp	2,306	279,487	0.13
Tenet Healthcare Corp	707	133,418	0.06
Tesla Inc	928	344,984	0.16
Texas Instruments Inc	1,342	260,536	0.12
Textron Inc	958	83,882	0.04
Thermo Fisher Scientific Inc	450	221,189	0.11
TJX Cos Inc/The	1,519	242,584	0.12
T-Mobile US Inc	868	182,306	0.09
TransDigm Group Inc	105	121,691	0.06
Travelers Cos Inc/The	810	236,261	0.11
Truist Financial Corp	6,099	280,371	0.13
Tyson Foods Inc	1,708	109,432	0.05
Uber Technologies Inc	587	42,223	0.02
UGI Corp	2,098	76,409	0.04
Union Pacific Corp	1,160	281,439	0.13
United Parcel Service Inc	2,395	235,620	0.11
United Rentals Inc	218	158,826	0.08
UnitedHealth Group Inc	3,724	1,007,677	0.48
Unum Group	1,527	111,517	0.05
US Bancorp	7,106	369,583	0.18
US Foods Holding Corp	1,894	174,646	0.08
Valero Energy Corp	2,619	647,103	0.31
Ventas Inc	1,360	111,221	0.05
Verizon Communications Inc	21,435	1,076,037	0.51
Versant Media Group Inc	775	28,690	0.01
Vertex Pharmaceuticals Inc	234	104,490	0.05
VF Corp	2,945	50,036	0.02
Viatris Inc	8,039	108,607	0.05
VICI Properties Inc	5,594	152,828	0.07
Visa Inc	807	243,908	0.12
Vistra Corp	524	78,773	0.04
Walmart Inc	8,907	1,106,962	0.53
Walt Disney Co/The	3,452	332,704	0.16
Warner Bros Discovery Inc	16,231	445,703	0.21
Waste Management Inc	754	173,262	0.08
Waters Corp	284	84,575	0.04
WEC Energy Group Inc	644	74,556	0.04
Wells Fargo & Co	11,630	925,864	0.44
Welltower Inc	1,236	244,370	0.12
WESCO International Inc	1,037	283,744	0.14
Western Digital Corp	1,004	271,572	0.13
Westlake Corp	155	18,107	0.01
Weyerhaeuser Co	2,995	73,168	0.03
Whirlpool Corp	635	34,239	0.02
Williams Cos Inc/The	4,509	328,165	0.16
Xcel Energy Inc	1,770	140,609	0.07
Yum China Holdings Inc	402	19,610	0.01
Yum! Brands Inc	750	116,610	0.06
Zimmer Biomet Holdings Inc	594	53,709	0.03
Zions Bancorp NA	2,245	129,357	0.06
Zoetis Inc	408	48,230	0.02
Total United States		**101,356,910**	**48.48**
Total Equities		**208,367,495**	**99.67**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**208,367,495**	**99.67**

Other transferable securities

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2025: 0.00%)			
Russia: 0.00% (30 September 2025: 0.00%)			
Gazprom PJSC**	22,240	–	–
LUKOIL PJSC**	577	–	–
Magnit PJSC**	641	–	–
Mobile TeleSystems PJSC**	6,740	–	–
Novatek PJSC**	1,118	–	–
Sberbank of Russia PJSC**	14,110	–	–
Tatneft PJSC**	3,433	–	–
VTB Bank PJSC**	5,898	–	–
Total Russia		**–**	**–**
United States: 0.00% (30 September 2025: 0.00%)			
Investindustrial**	3,481	–	–
Total United States		**–**	**–**
Total Equities		**–**	**–**
Total other transferable securities		**–**	**–**
Investment Funds: 0.09% (30 September 2025: 0.10%)			
Euro Countries: 0.09% (30 September 2025: 0.10%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	188,222	188,222	0.09
Total Euro Countries		**188,222**	**0.09**
Total Investment Funds		**188,222**	**0.09**
Financial assets at fair value through profit or loss		**208,555,717**	**99.76**
Current assets (30 September 2025: 0.21%)		584,279	0.28
Total assets		**209,139,996**	**100.04**
Current liabilities (30 September 2025: (0.07%))		(78,729)	(0.04)
Net assets attributable to holders of redeemable participating Shares		**209,061,267**	**100.00**

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI All-World 3000 UCITS ETF to Invesco RAFI All-World Fundamental Value UCITS ETF.
**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.63
Other transferable securities	0.00
Investment Funds	0.09
Other assets	0.28
	100.00

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.71% (30 September 2025: 99.79%)			
Bermuda: 0.28% (30 September 2025: 0.10%)			
China Resources Gas Group Ltd	14,678	35,627	0.04
Kunlun Energy Co Ltd	130,450	119,133	0.15
Orient Overseas International Ltd	4,185	74,250	0.09
Total Bermuda		**229,010**	**0.28**
Brazil: 9.03% (30 September 2025: 13.69%)			
Ambev SA	40,324	117,761	0.14
Axia Energia	16,902	189,542	0.23
B3 SA - Brasil Bolsa Balcao	39,927	140,686	0.17
Banco Bradesco SA - Pref	82,849	304,142	0.37
Banco BTG Pactual SA	1,035	11,157	0.01
Banco do Brasil SA	64,540	284,265	0.35
Banco Santander Brasil SA	13,177	77,316	0.10
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,326	70,484	0.09
Cia Energetica de Minas Gerais - Pref	38,589	93,185	0.11
Cia Siderurgica Nacional SA	63,524	77,003	0.10
Cosan SA	76,520	78,836	0.10
Energisa S/A	9,230	92,725	0.11
Equatorial SA	17,990	140,455	0.17
Gerdau SA - Pref	48,494	176,444	0.22
Itau Unibanco Holding SA - Pref	30,563	254,479	0.31
Klabin SA	19,850	74,163	0.09
Localiza Rent a Car SA	13,661	122,903	0.15
Metalurgica Gerdau SA - Pref	49,742	81,348	0.10
Motiva Infraestrutura de Mobilidade SA	28,508	86,311	0.11
Petroleo Brasileiro SA - Petrobras - Pref	276,697	2,578,886	3.16
Rede D'Or Sao Luiz SA	8,950	66,791	0.08
Suzano SA	10,474	104,099	0.13
Telefonica Brasil SA	15,948	125,918	0.16
TIM SA/Brazil	16,342	85,935	0.11
Ultrapar Participacoes SA	29,083	159,952	0.20
Usinas Siderurgicas de Minas Gerais S/A Usiminas - Pref	40,400	52,144	0.06
Vale SA	86,285	1,362,857	1.67
Vibra Energia SA	45,162	273,465	0.34
WEG SA	7,717	75,382	0.09
Total Brazil		**7,358,634**	**9.03**
Canada: 0.00% (30 September 2025: 0.08%)			
Cayman Islands: 9.79% (30 September 2025: 15.66%)			
Alibaba Group Holding Ltd	113,563	1,723,684	2.11
ANTA Sports Products Ltd	9,053	87,410	0.11
Baidu Inc	30,320	408,769	0.50
Chailease Holding Co Ltd	25,558	87,538	0.11
China Hongqiao Group Ltd	34,563	153,237	0.19
China Mengniu Dairy Co Ltd	60,780	133,341	0.16
China Resources Land Ltd	60,843	222,258	0.27
Country Garden Services Holdings Co Ltd	85,661	64,572	0.08
ENN Energy Holdings Ltd	15,081	121,857	0.15
Fabrinet	125	65,190	0.08
Geely Automobile Holdings Ltd	70,891	189,159	0.23
Hengan International Group Co Ltd	36,224	127,058	0.15
iQIYI Inc	28,292	38,194	0.05
JD Logistics Inc	28,452	49,536	0.06
JD.com Inc	28,771	850,758	1.04
KE Holdings Inc	8,523	127,589	0.16
Kuaishou Technology	10,882	62,626	0.08
Li Auto Inc	5,940	51,292	0.06
Li Ning Co Ltd	32,642	89,097	0.11
Longfor Group Holdings Ltd	86,362	83,166	0.10
Meituan	24,442	258,599	0.32
NetEase Inc	10,201	221,841	0.27
NIO Inc	18,668	112,568	0.14
PDD Holdings Inc	3,172	324,115	0.40

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
Cayman Islands: 9.79% (30 September 2025: 15.66%) (continued)			
Seazen Group Ltd	306,213	79,676	0.10
Shenzhou International Group Holdings Ltd	14,647	87,394	0.11
Silicon Motion Technology Corp	399	44,804	0.05
Sunac China Holdings Ltd	594,190	79,577	0.10
Sunny Optical Technology Group Co Ltd	11,584	78,973	0.10
Tencent Holdings Ltd	17,011	1,050,144	1.29
Tencent Music Entertainment Group	4,306	39,960	0.05
Tingyi Cayman Islands Holding Corp	32,483	53,778	0.07
Trip.com Group Ltd	2,784	135,220	0.16
Vipshop Holdings Ltd	9,222	144,970	0.18
Xiaomi Corp	56,540	229,039	0.28
Xinyi Solar Holdings Ltd	190,926	70,865	0.09
Zhen Ding Technology Holding Ltd	15,649	101,080	0.12
Zhongsheng Group Holdings Ltd	31,745	33,283	0.04
ZTO Express Cayman Inc	4,173	100,331	0.12
Total Cayman Islands		**7,982,548**	**9.79**
Chile: 0.69% (30 September 2025: 0.29%)			
Banco de Chile	396,364	71,368	0.09
Banco de Credito e Inversiones SA	1,211	77,819	0.09
Banco Santander Chile	681,200	55,957	0.07
Cencosud SA	39,252	106,307	0.13
Falabella SA	14,207	86,273	0.11
Sociedad Quimica y Minera de Chile SA - Pref	2,080	166,964	0.20
Total Chile		**564,688**	**0.69**
China: 15.74% (30 September 2025: 24.86%)			
Agricultural Bank of China Ltd	362,207	257,327	0.32
Aluminum Corp of China Ltd	66,783	95,828	0.12
Anhui Conch Cement Co Ltd	54,808	148,202	0.18
Bank of Beijing Co Ltd	75,100	59,913	0.07
Bank of China Ltd	837,159	530,687	0.65
Bank of Communications Co Ltd	158,975	142,750	0.17
Bank of Jiangsu Co Ltd	39,380	62,263	0.08
Bank of Ningbo Co Ltd	20,900	92,143	0.11
Bank of Shanghai Co Ltd	83,300	119,522	0.15
Baoshan Iron & Steel Co Ltd	54,695	50,762	0.06
BOE Technology Group Co Ltd	228,103	129,133	0.16
BYD Co Ltd	15,187	204,942	0.25
CGN Power Co Ltd	234,016	105,066	0.13
China Cinda Asset Management Co Ltd	605,318	87,244	0.11
China CITIC Bank Corp Ltd	145,184	146,292	0.18
China Coal Energy Co Ltd	59,591	100,329	0.12
China Construction Bank Corp	1,169,075	1,251,060	1.53
China Energy Engineering Corp Ltd	426,316	69,601	0.09
China Everbright Bank Co Ltd	300,716	116,601	0.14
China Galaxy Securities Co Ltd	43,926	44,261	0.05
China International Marine Containers Group Co Ltd	67,817	84,337	0.10
China Life Insurance Co Ltd	28,636	89,851	0.11
China Merchants Bank Co Ltd	49,333	310,086	0.38
China Minsheng Banking Corp Ltd	410,451	192,133	0.24
China National Building Material Co Ltd	186,702	113,352	0.14
China Pacific Insurance Group Co Ltd	35,691	145,128	0.18
China Petroleum & Chemical Corp	806,762	462,025	0.57
China Railway Group Ltd	251,788	129,745	0.16
China Shenhua Energy Co Ltd	43,110	253,595	0.31
China State Construction Engineering Corp Ltd	171,842	124,651	0.15
China Tower Corp Ltd	84,010	114,439	0.14
China United Network Communications Ltd	63,347	40,815	0.05
China Vanke Co Ltd	242,018	89,829	0.11
China Yangtze Power Co Ltd	14,618	57,230	0.07
China Zheshang Bank Co Ltd	264,960	83,812	0.10
Chongqing Rural Commercial Bank Co Ltd	81,792	70,836	0.09
CITIC Securities Co Ltd	28,749	87,198	0.11
CMOC Group Ltd	30,994	63,647	0.08
Contemporary Amperex Technology Co Ltd	1,500	87,241	0.11

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
China: 15.74% (30 September 2025: 24.86%) (continued)			
COSCO SHIPPING Holdings Co Ltd	65,657	124,779	0.15
CRRC Corp Ltd	151,688	98,092	0.12
Foxconn Industrial Internet Co Ltd	6,700	49,920	0.06
Fuyao Glass Industry Group Co Ltd	9,491	70,999	0.09
Goldwind Science & Technology Co Ltd	21,529	39,213	0.05
Great Wall Motor Co Ltd	24,275	38,207	0.05
Gree Electric Appliances Inc of Zhuhai	11,000	60,234	0.07
Guotai Haitong Securities Co Ltd	37,584	64,141	0.08
Haier Smart Home Co Ltd	52,105	137,703	0.17
Huaneng Power International Inc	104,636	78,742	0.10
Huatai Securities Co Ltd	18,768	35,452	0.04
Huaxia Bank Co Ltd	69,711	73,883	0.09
Industrial & Commercial Bank of China Ltd	855,116	748,209	0.92
Industrial Bank Co Ltd	64,461	175,649	0.22
Inner Mongolia Yili Industrial Group Co Ltd	28,900	110,258	0.13
Jiangxi Copper Co Ltd	39,330	171,061	0.21
Kweichow Moutai Co Ltd	345	72,430	0.09
Luxshare Precision Industry Co Ltd	9,000	64,190	0.08
Metallurgical Corp of China Ltd	238,670	49,620	0.06
Midea Group Co Ltd	13,631	150,684	0.18
New China Life Insurance Co Ltd	9,088	53,646	0.07
People's Insurance Co Group of China Ltd/The	104,490	71,968	0.09
PetroChina Co Ltd	454,064	622,586	0.76
PICC Property & Casualty Co Ltd	107,422	195,383	0.24
Ping An Bank Co Ltd	51,910	83,276	0.10
Ping An Insurance Group Co of China Ltd	100,538	762,353	0.93
Poly Developments and Holdings Group Co Ltd	69,512	58,575	0.07
Postal Savings Bank of China Co Ltd	155,011	97,077	0.12
Power Construction Corp of China Ltd	74,882	62,233	0.08
SAIC Motor Corp Ltd	26,950	56,930	0.07
Sany Heavy Industry Co Ltd	46,000	128,009	0.16
SF Holding Co Ltd	26,424	145,536	0.18
Shaanxi Coal Industry Co Ltd	28,000	103,743	0.13
Shanghai Pharmaceuticals Holding Co Ltd	31,765	46,796	0.06
Shanghai Pudong Development Bank Co Ltd	101,815	150,069	0.18
Sinopharm Group Co Ltd	31,029	79,945	0.10
Sinotrans Ltd	172,821	104,263	0.13
TBEA Co Ltd	22,800	87,480	0.11
TCL Technology Group Corp	178,500	110,356	0.14
Tsingtao Brewery Co Ltd	13,733	84,918	0.10
Wanhua Chemical Group Co Ltd	11,000	126,537	0.15
Weichai Power Co Ltd	41,579	144,887	0.18
Wuchan Zhongda Group Co Ltd	186,987	140,240	0.17
WuXi AppTec Co Ltd	3,914	58,659	0.07
Yankuang Energy Group Co Ltd	67,466	125,377	0.15
Zijin Mining Group Co Ltd	35,755	156,698	0.19
Zoomlion Heavy Industry Science and Technology Co Ltd	75,271	83,046	0.10
ZTE Corp	22,567	62,749	0.08
Total China		**12,830,677**	**15.74**
China, Republic of (Taiwan): 14.16% (30 September 2025: 17.45%)			
Accton Technology Corp	1,229	58,048	0.07
Acer Inc	121,061	103,188	0.13
ASE Technology Holding Co Ltd	32,226	331,130	0.41
Asia Cement Corp	75,209	81,631	0.10
Asustek Computer Inc	8,810	151,288	0.19
AUO Corp	239,810	108,766	0.13
Catcher Technology Co Ltd	15,919	93,612	0.11
Cathay Financial Holding Co Ltd	61,213	134,603	0.17
Chang Hwa Commercial Bank Ltd	80,224	51,191	0.06
Chicony Electronics Co Ltd	7,710	28,819	0.04
China Steel Corp	196,769	116,326	0.14
Chunghwa Telecom Co Ltd	31,639	131,623	0.16
Compal Electronics Inc	158,777	133,845	0.16
Compeq Manufacturing Co Ltd	12,235	94,910	0.12

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
China, Republic of (Taiwan): 14.16% (30 September 2025: 17.45%) (continued)			
CTBC Financial Holding Co Ltd	89,843	144,165	0.18
Delta Electronics Inc	5,645	243,669	0.30
E.Sun Financial Holding Co Ltd	62,997	62,563	0.08
Eva Airways Corp	42,000	44,601	0.05
Evergreen Marine Corp Taiwan Ltd	30,906	192,860	0.24
Far Eastern New Century Corp	92,241	75,882	0.09
Far EasTone Telecommunications Co Ltd	18,041	51,860	0.06
First Financial Holding Co Ltd	71,568	63,128	0.08
Formosa Chemicals & Fibre Corp	99,653	140,113	0.17
Formosa Petrochemical Corp	44,752	77,130	0.09
Formosa Plastics Corp	95,642	137,315	0.17
Foxconn Technology Co Ltd	18,304	28,913	0.04
Fubon Financial Holding Co Ltd	46,271	124,470	0.15
Gigabyte Technology Co Ltd	8,194	57,027	0.07
Hon Hai Precision Industry Co Ltd	194,544	1,140,976	1.40
Hua Nan Financial Holdings Co Ltd	62,668	65,079	0.08
Innolux Corp	263,945	196,906	0.24
Inventec Corp	73,002	91,452	0.11
KGI Financial Holding Co Ltd	175,779	105,841	0.13
King Yuan Electronics Co Ltd	6,853	55,947	0.07
Kinsus Interconnect Technology Corp	5,108	50,009	0.06
Largan Precision Co Ltd	1,042	70,238	0.09
Lite-On Technology Corp	18,882	82,982	0.10
Macronix International Co Ltd	36,508	131,895	0.16
MediaTek Inc	9,605	447,652	0.55
Mega Financial Holding Co Ltd	68,102	81,906	0.10
Micro-Star International Co Ltd	32,882	87,425	0.11
Nan Ya Plastics Corp	86,768	200,568	0.25
Nan Ya Printed Circuit Board Corp	2,824	46,110	0.06
Nanya Technology Corp	15,399	95,612	0.12
Novatek Microelectronics Corp	7,664	90,975	0.11
Pegatron Corp	36,088	86,015	0.11
Pou Chen Corp	53,000	46,916	0.06
Powerchip Semiconductor Manufacturing Corp	52,235	86,759	0.11
Powertech Technology Inc	13,722	80,263	0.10
President Chain Store Corp	9,087	63,811	0.08
Quanta Computer Inc	14,271	124,319	0.15
Realtek Semiconductor Corp	4,868	72,784	0.09
Shanghai Commercial & Savings Bank Ltd/The	35,767	43,632	0.05
SinoPac Financial Holdings Co Ltd	83,656	80,333	0.10
Synnex Technology International Corp	44,043	104,425	0.13
Taiwan Cooperative Financial Holding Co Ltd	37,931	27,822	0.03
Taiwan Mobile Co Ltd	14,409	49,127	0.06
Taiwan Semiconductor Manufacturing Co Ltd	50,559	2,783,354	3.41
TCC Group Holdings Co Ltd	173,529	124,841	0.15
Tripod Technology Corp	5,362	56,773	0.07
TS Financial Holding Co Ltd	162,760	117,857	0.14
Unimicron Technology Corp	10,098	140,399	0.17
Uni-President Enterprises Corp	42,741	94,921	0.12
United Microelectronics Corp	149,411	264,051	0.32
Walsin Lihwa Corp	64,909	61,214	0.07
Wan Hai Lines Ltd	23,057	55,605	0.07
Winbond Electronics Corp	47,991	135,402	0.17
Wistron Corp	34,418	131,880	0.16
Wiwynn Corp	373	38,502	0.05
WPG Holdings Ltd	42,770	117,728	0.14
WT Microelectronics Co Ltd	13,916	94,456	0.12
Yageo Corp	13,104	99,807	0.12
Yang Ming Marine Transport Corp	66,801	108,653	0.13
Yuanta Financial Holding Co Ltd	104,902	146,836	0.18
Total China, Republic of (Taiwan)		**11,542,734**	**14.16**
Euro Countries: 0.83% (30 September 2025: 0.00%)			
Alpha Bank SA	14,502	52,969	0.07
Eurobank SA	21,434	84,165	0.10

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
Euro Countries: 0.83% (30 September 2025: 0.00%) (continued)			
Hellenic Telecommunications Organization SA	2,759	51,880	0.06
JBS NV	7,946	142,710	0.18
National Bank of Greece SA	6,153	93,830	0.12
NEPI Rockcastle NV	7,702	61,094	0.07
Piraeus Bank SA	10,796	86,900	0.11
Public Power Corp SA	4,835	100,054	0.12
Total Euro Countries		**673,602**	**0.83**
Hong Kong: 1.93% (30 September 2025: 1.02%)			
BOC Hong Kong Holdings Ltd	28,662	156,467	0.19
BYD Electronic International Co Ltd	20,038	70,540	0.09
China Everbright Environment Group Ltd	186,306	127,607	0.16
China Jinmao Holdings Group Ltd	460,948	75,843	0.09
China Overseas Land & Investment Ltd	89,866	132,389	0.16
China Power International Development Ltd	298,721	120,400	0.15
China Resources Beer Holdings Co Ltd	13,867	45,350	0.06
China Resources Power Holdings Co Ltd	45,500	105,913	0.13
China Taiping Insurance Holdings Co Ltd	41,724	108,991	0.13
CITIC Ltd	91,668	138,200	0.17
CSPC Pharmaceutical Group Ltd	107,002	124,196	0.15
Guangdong Investment Ltd	100,908	100,648	0.12
Lenovo Group Ltd	139,710	163,051	0.20
Sinotruk Hong Kong Ltd	20,840	103,081	0.13
Total Hong Kong		**1,572,676**	**1.93**
India: 7.91% (30 September 2025: 11.68%)			
Aurobindo Pharma Ltd	9,192	126,412	0.15
Axis Bank Ltd	14,835	181,635	0.22
Bajaj Auto Ltd	1,267	117,304	0.14
Bajaj Finance Ltd	8,404	71,021	0.09
Bajaj Finserv Ltd	2,551	43,888	0.05
Bank of Baroda	24,867	64,915	0.08
Bharat Petroleum Corp Ltd	38,196	113,160	0.14
Bharti Airtel Ltd	6,665	125,249	0.15
Canara Bank	48,771	63,478	0.08
Cipla Ltd/India	9,027	116,510	0.14
Coal India Ltd	22,441	106,575	0.13
Dr Reddy's Laboratories Ltd	3,719	49,204	0.06
Federal Bank Ltd	20,464	55,967	0.07
GAIL India Ltd	55,147	80,067	0.10
Grasim Industries Ltd	2,397	64,638	0.08
HCL Technologies Ltd	8,193	115,887	0.14
HDFC Bank Ltd	35,817	276,250	0.34
Hero MotoCorp Ltd	1,446	77,187	0.09
Hindalco Industries Ltd	20,128	187,691	0.23
Hindustan Petroleum Corp Ltd	27,265	96,413	0.12
Hindustan Unilever Ltd	4,514	97,810	0.12
ICICI Bank Ltd	19,009	241,679	0.30
Indian Oil Corp Ltd	72,077	102,893	0.13
Indus Towers Ltd	17,331	76,405	0.09
IndusInd Bank Ltd	9,033	71,660	0.09
Infosys Ltd	21,497	283,442	0.35
ITC Ltd	47,257	143,342	0.18
Jindal Steel Ltd	6,100	71,587	0.09
JSW Steel Ltd	6,498	76,901	0.09
Kotak Mahindra Bank Ltd	25,111	93,562	0.11
Larsen & Toubro Ltd	4,436	163,884	0.20
Mahindra & Mahindra Ltd	3,555	110,744	0.14
Maruti Suzuki India Ltd	681	88,355	0.11
NTPC Ltd	50,641	197,895	0.24
Oil & Natural Gas Corp Ltd	55,697	167,152	0.20
Petronet LNG Ltd	43,431	113,765	0.14
Power Finance Corp Ltd	28,945	115,812	0.14
Power Grid Corp of India Ltd	48,409	151,124	0.19
REC Ltd	20,609	66,293	0.08
Reliance Industries Ltd	33,504	474,714	0.58

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
India: 7.91% (30 September 2025: 11.68%) (continued)			
Shriram Finance Ltd	12,095	111,209	0.14
State Bank of India	15,548	160,547	0.20
Steel Authority of India Ltd	53,850	85,968	0.11
Sun Pharmaceutical Industries Ltd	3,993	73,976	0.09
Tata Consultancy Services Ltd	4,863	120,943	0.15
Tata Motors Ltd /new	18,181	75,677	0.09
Tata Motors Passenger Vehicles Limited	29,661	92,627	0.11
Tata Steel Ltd	124,640	252,122	0.31
Tech Mahindra Ltd	4,934	71,995	0.09
UltraTech Cement Ltd	464	52,565	0.06
UPL Ltd	6,670	39,940	0.05
Vedanta Ltd	21,985	151,776	0.19
Wipro Ltd	60,395	119,480	0.15
Total India		**6,451,295**	**7.91**
Indonesia: 1.06% (30 September 2025: 1.05%)			
Alamtri Resources Indonesia Tbk PT	631,401	95,855	0.12
Astra International Tbk PT	321,026	118,063	0.15
Bank Central Asia Tbk PT	332,100	126,043	0.15
Bank Mandiri Persero Tbk PT	431,668	119,890	0.15
Bank Negara Indonesia Persero Tbk PT	257,758	57,029	0.07
Bank Rakyat Indonesia Persero Tbk PT	756,594	148,251	0.18
Telkom Indonesia Persero Tbk PT	641,174	115,449	0.14
United Tractors Tbk PT	46,062	84,158	0.10
Total Indonesia		**864,738**	**1.06**
Korea, Republic of (South Korea): 21.92% (30 September 2025: 0.00%)			
Amorepacific Corp	526	47,117	0.06
BNK Financial Group Inc	4,593	53,647	0.07
Celltrion Inc	377	48,539	0.06
CJ CheilJedang Corp	551	77,884	0.09
CJ Corp	741	91,437	0.11
Daewoo Engineering & Construction Co Ltd	7,898	80,184	0.10
DB Insurance Co Ltd	513	54,862	0.07
DL E&C Co Ltd	2,368	103,276	0.13
Doosan Bobcat Inc	1,548	57,507	0.07
Doosan Co Ltd	70	46,891	0.06
Doosan Enerbility Co Ltd	1,369	82,051	0.10
E-MART Inc	1,626	101,595	0.12
GS Engineering & Construction Corp	4,813	78,873	0.10
GS Holdings Corp	2,025	84,350	0.10
Hana Financial Group Inc	2,821	196,336	0.24
Hankook Tire & Technology Co Ltd	1,742	61,530	0.07
Hanwha Corp	1,052	73,561	0.09
Hanwha Solutions Corp	2,527	61,292	0.07
HD Hyundai Co Ltd	629	98,150	0.12
HD Korea Shipbuilding & Offshore Engineering Co Ltd	266	59,742	0.07
HMM Co Ltd	6,475	82,732	0.10
Hyundai Engineering & Construction Co Ltd	1,674	155,307	0.19
Hyundai Glovis Co Ltd	604	81,827	0.10
Hyundai Mobis Co Ltd	981	242,104	0.30
Hyundai Motor Co	3,606	1,048,851	1.29
Hyundai Steel Co	4,121	90,537	0.11
Industrial Bank of Korea	557	7,764	0.01
Kakao Corp	2,160	64,589	0.08
KB Financial Group Inc	3,327	308,231	0.38
KCC Corp	172	54,127	0.07
Kia Corp	4,865	461,201	0.57
Korea Electric Power Corp	5,289	143,823	0.18
Korea Gas Corp	1,272	29,025	0.03
Korea Investment Holdings Co Ltd	357	47,199	0.06
Korea Zinc Co Ltd	90	83,557	0.10
Korean Air Lines Co Ltd	5,435	83,566	0.10
KT Corp	769	30,325	0.04
KT&G Corp	746	77,539	0.09
Kumho Petrochemical Co Ltd	803	61,812	0.08

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
Korea, Republic of (South Korea): 21.92% (30 September 2025: 0.00%) (continued)			
LG Chem Ltd	1,440	281,109	0.34
LG Corp	1,831	98,983	0.12
LG Display Co Ltd	12,363	87,578	0.11
LG Electronics Inc	3,846	265,163	0.32
LG H&H Co Ltd	473	76,278	0.09
LG Innotek Co Ltd	552	105,776	0.13
LG Uplus Corp	6,472	65,622	0.08
Lotte Chemical Corp	1,802	94,827	0.12
LS Corp	419	70,032	0.09
Meritz Financial Group Inc	421	30,620	0.04
Mirae Asset Securities Co Ltd	1,922	77,299	0.09
NAVER Corp	1,055	138,793	0.17
NCSoft Corp	401	58,645	0.07
NH Investment & Securities Co Ltd	2,148	41,511	0.05
POSCO Holdings Inc	2,440	529,690	0.65
Posco International Corp	1,148	53,591	0.07
Samsung C&T Corp	908	150,281	0.18
Samsung Electro-Mechanics Co Ltd	665	176,925	0.22
Samsung Electronics Co Ltd	73,562	8,030,272	9.85
Samsung Fire & Marine Insurance Co Ltd	319	91,744	0.11
Samsung Life Insurance Co Ltd	816	112,146	0.14
Samsung SDI Co Ltd	876	233,348	0.29
Samsung SDS Co Ltd	729	71,441	0.09
Shinhan Financial Group Co Ltd	5,306	303,814	0.37
SK hynix Inc	2,254	1,187,594	1.46
SK Inc	1,074	211,063	0.26
SK Innovation Co Ltd	1,989	141,158	0.17
SK Telecom Co Ltd	2,884	143,856	0.18
S-Oil Corp	1,310	90,062	0.11
Woori Financial Group Inc	6,646	139,068	0.17
Total Korea, Republic of (South Korea)		**17,871,229**	**21.92**
Kuwait: 0.33% (30 September 2025: 0.00%)			
Kuwait Finance House KSCP	23,965	62,315	0.07
National Bank of Kuwait SAKP	71,062	210,488	0.26
Total Kuwait		**272,803**	**0.33**
Malaysia: 1.13% (30 September 2025: 0.52%)			
AMMB Holdings Bhd	102,719	167,182	0.21
CIMB Group Holdings Bhd	67,177	125,262	0.15
Malayan Banking Bhd	41,779	117,217	0.14
Public Bank Bhd	117,251	135,524	0.17
RHB Bank Bhd	60,729	126,588	0.16
Telekom Malaysia Bhd	71,919	126,112	0.15
Tenaga Nasional Bhd	36,803	126,343	0.15
Total Malaysia		**924,228**	**1.13**
Marshall Islands: 0.11% (30 September 2025: 0.00%)			
Star Bulk Carriers Corp	3,861	88,687	0.11
Total Marshall Islands		**88,687**	**0.11**
Mexico: 2.46% (30 September 2025: 2.74%)			
America Movil SAB de CV	218,671	276,104	0.34
Arca Continental SAB de CV	5,936	68,015	0.08
Cemex SAB de CV	217,925	248,226	0.31
Coca-Cola Femsa SAB de CV	6,884	66,660	0.08
Fibra Uno Administracion SA de CV	63,949	103,395	0.13
Fomento Economico Mexicano SAB de CV	27,391	300,441	0.37
Grupo Bimbo SAB de CV	32,178	107,192	0.13
Grupo Financiero Banorte SAB de CV	24,544	270,424	0.33
Grupo Mexico SAB de CV	26,296	279,729	0.34
Industrias Penoles SAB de CV	993	43,845	0.05
Sigma Foods SAB de CV	93,587	92,853	0.12
Wal-Mart de Mexico SAB de CV	45,573	147,014	0.18
Total Mexico		**2,003,898**	**2.46**

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
Philippines: 0.12% (30 September 2025: 0.00%)			
International Container Terminal Services Inc	8,910	100,907	0.12
Total Philippines		**100,907**	**0.12**
Poland: 1.23% (30 September 2025: 0.00%)			
Bank Polska Kasa Opieki SA	1,022	59,624	0.07
KGHM Polska Miedz SA	1,958	140,701	0.17
ORLEN SA	11,227	404,558	0.50
PGE Polska Grupa Energetyczna SA	35,947	101,532	0.12
Powszechna Kasa Oszczednosci Bank Polski SA	2,366	55,125	0.07
Powszechny Zaklad Ubezpieczen SA	5,513	94,730	0.11
Santander Bank Polska SA	455	71,153	0.09
Tauron Polska Energia SA	28,591	78,723	0.10
Total Poland		**1,006,146**	**1.23**
Qatar: 0.39% (30 September 2025: 0.00%)			
Al Rayan Bank	434,476	260,613	0.32
Qatar National Bank QPSC	12,068	56,479	0.07
Total Qatar		**317,092**	**0.39**
Saudi Arabia: 1.85% (30 September 2025: 2.03%)			
Al Rajhi Bank	4,951	140,643	0.17
Alinma Bank	9,688	74,507	0.09
Almarai Co JSC	3,051	35,693	0.04
Arab National Bank	26,168	150,205	0.18
Banque Saudi Fransi	26,669	140,928	0.17
Riyad Bank	8,757	68,794	0.09
SABIC Agri-Nutrients Co	1,506	58,192	0.07
Saudi Arabian Mining Co	6,500	112,242	0.14
Saudi Arabian Oil Co	28,511	208,176	0.26
Saudi Awwal Bank	6,661	66,209	0.08
Saudi Basic Industries Corp	6,959	111,823	0.14
Saudi National Bank/The	17,231	192,027	0.24
Saudi Telecom Co	13,091	148,262	0.18
Total Saudi Arabia		**1,507,701**	**1.85**
South Africa: 3.73% (30 September 2025: 4.22%)			
Absa Group Ltd	9,646	135,915	0.17
Aspen Pharmacare Holdings Ltd	5,265	40,416	0.05
Bid Corp Ltd	3,230	76,909	0.09
Bidvest Group Ltd	8,258	109,777	0.13
Capitec Bank Holdings Ltd	18	4,335	0.01
Discovery Ltd	3,997	57,979	0.07
Exxaro Resources Ltd	6,858	89,992	0.11
FirstRand Ltd	31,188	156,947	0.19
Gold Fields Ltd	3,202	142,259	0.17
Growthpoint Properties Ltd	117,563	111,056	0.14
Impala Platinum Holdings Ltd	15,516	216,576	0.27
Kumba Iron Ore Ltd	2,863	53,406	0.07
MTN Group Ltd	21,340	243,663	0.30
Naspers Ltd	983	49,499	0.06
Nedbank Group Ltd	7,826	121,961	0.15
Northam Platinum Holdings Ltd	3,276	65,093	0.08
Old Mutual Ltd	85,112	68,617	0.08
Pepkor Holdings Ltd	36,018	47,554	0.06
Sanlam Ltd	14,527	75,514	0.09
Sasol Ltd	23,004	302,872	0.37
Shoprite Holdings Ltd	5,130	82,655	0.10
Sibanye Stillwater Ltd	46,127	137,539	0.17
Standard Bank Group Ltd	11,373	202,279	0.25
Thungela Resources Ltd	8,657	84,802	0.10
Valterra Platinum Ltd	3,689	301,930	0.37
Vodacom Group Ltd	7,556	63,706	0.08
Total South Africa		**3,043,251**	**3.73**
Switzerland: 0.11% (30 September 2025: 0.00%)			
BeOne Medicines Ltd	3,951	86,476	0.11
Total Switzerland		**86,476**	**0.11**

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.71% (30 September 2025: 99.79%) (continued)			
Thailand: 2.59% (30 September 2025: 2.52%)			
Advanced Info Service PCL	6,209	70,223	0.09
Bangchak Corp PCL	44,088	52,470	0.06
Bangkok Bank PCL	27,308	137,865	0.17
Bangkok Dusit Medical Services PCL	93,041	53,037	0.06
Banpu PCL	371,594	68,167	0.08
Central Pattana PCL	63,261	119,405	0.15
Charoen Pokphand Foods PCL	106,036	67,197	0.08
CP ALL PCL	78,030	107,652	0.13
Delta Electronics Thailand PCL	4,700	36,910	0.05
Indorama Ventures PCL	85,566	65,511	0.08
Kasikornbank PCL	25,545	147,941	0.18
Krung Thai Bank PCL	89,539	95,023	0.12
PTT Exploration & Production PCL	27,867	136,462	0.17
PTT Global Chemical PCL	137,143	151,780	0.19
PTT PCL	339,408	360,196	0.44
SCB X PCL	30,561	133,438	0.16
Siam Cement PCL/The	21,617	135,680	0.17
Thai Oil PCL	72,280	106,842	0.13
TMBThanachart Bank PCL	906,114	63,192	0.08
Total Thailand		**2,108,991**	**2.59**
Turkey: 1.33% (30 September 2025: 1.67%)			
Akbank TAS	64,232	95,308	0.12
BIM Birlesik Magazalar AS	6,628	101,774	0.12
Eregli Demir ve Celik Fabrikalari TAS	168,529	106,922	0.13
Haci Omer Sabanci Holding AS	28,294	56,868	0.07
KOC Holding AS	53,791	235,577	0.29
Turk Hava Yollari AO	14,228	94,123	0.12
Turkcell Iletisim Hizmetleri AS	24,364	58,007	0.07
Turkiye Is Bankasi AS	207,194	61,348	0.07
Turkiye Petrol Rafinerileri AS	33,645	195,342	0.24
Yapi ve Kredi Bankasi AS	105,429	78,266	0.10
Total Turkey		**1,083,535**	**1.33**
United Arab Emirates: 0.77% (30 September 2025: 0.00%)			
Abu Dhabi Commercial Bank PJSC	22,685	76,331	0.09
Adnoc Gas Plc	22,746	19,815	0.03
Dubai Electricity & Water Authority PJSC	98,284	71,974	0.09
Emaar Properties PJSC	38,327	122,077	0.15
Emirates NBD Bank PJSC	14,248	103,757	0.13
Emirates Telecommunications Group Co PJSC	27,768	140,907	0.17
First Abu Dhabi Bank PJSC	19,695	91,148	0.11
Total United Arab Emirates		**626,009**	**0.77**
United States: 0.22% (30 September 2025: 0.21%)			
Yum China Holdings Inc	3,659	178,486	0.22
Total United States		**178,486**	**0.22**
Total Equities		**81,290,041**	**99.71**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**81,290,041**	**99.71**

Other transferable securities

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2025: 0.00%)			
Russia: 0.00% (30 September 2025: 0.00%)			
Alrosa PJSC**	83,230	–	–
Gazprom PJSC**	269,976	–	–
GMK Norilskiy Nickel PAO**	55,100	–	–
Inter RAO UES PJSC**	713,100	–	–
LUKOIL PJSC**	7,860	–	–
Magnit PJSC**	1,802	–	–
Mobile TeleSystems PJSC**	37,730	–	–
Moscow Exchange MICEX-RTS PJSC**	7,270	–	–
Novatek PJSC**	7,235	–	–
Novolipetsk Steel PJSC**	23,460	–	–
Rosneft Oil Co PJSC**	29,240	–	–
Sberbank of Russia PJSC**	222,965	–	–

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 0.00% (30 September 2025: 0.00%) (continued)			
Russia: 0.00% (30 September 2025: 0.00%) (continued)			
Severstal PAO**	6,936	–	–
Sistema AFK PAO**	29,500	–	–
Surgutneftegas PAO**	125,844	–	–
Surgutneftegas PAO - Pref**	78,510	–	–
Tatneft PJSC**	24,513	–	–
VTB Bank PJSC**	18,362	–	–
Total Russia		**–**	**–**
Total Equities		**–**	**–**
Total other transferable securities		**–**	**–**
Investment Funds: 0.12% (30 September 2025: 7.89%)			
Euro Countries: 0.12% (30 September 2025: 7.89%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	97,038	97,038	0.12
Total Euro Countries		**97,038**	**0.12**
Total Investment Funds		**97,038**	**0.12**
Financial assets at fair value through profit or loss		**81,387,079**	**99.83**
Current assets (30 September 2025: 2.20%)		741,451	0.91
Total assets		**82,128,530**	**100.74**
Details of Forward Foreign Exchange Contracts: 0.00% (30 September 2025: 0.00%)			
Current liabilities (30 September 2025: (9.88%))		(601,785)	(0.74)
Net assets attributable to holders of redeemable participating Shares		**81,526,745**	**100.00**

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI Emerging Markets UCITS ETF to Invesco RAFI Emerging Markets Fundamental Value UCITS ETF.
**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	98.98
Other transferable securities	0.00
Investment Funds	0.12
Other assets	0.90
	100.00

Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.65% (30 September 2025: 99.85%)			
Bermuda: 0.08% (30 September 2025: 0.18%)			
Aegon Ltd	3,110	19,369	0.07
Stolt-Nielsen Ltd	126	3,744	0.01
Total Bermuda		**23,113**	**0.08**
Denmark: 2.40% (30 September 2025: 1.51%)			
AP Moller - Maersk A/S	100	214,854	0.74
Carlsberg AS	290	31,171	0.11
Coloplast A/S	213	12,439	0.04
D/S Norden A/S	259	10,183	0.03
Danske Bank A/S	1,227	51,280	0.18
Demant A/S	220	5,709	0.02
DSV A/S	305	62,490	0.21
Genmab A/S	86	19,715	0.07
H Lundbeck A/S	1,136	6,066	0.02
ISS A/S	297	9,324	0.03
Jyske Bank A/S	99	11,652	0.04
Novo Nordisk A/S	4,101	126,720	0.44
Novonesis Novozymes B	401	20,526	0.07
Orsted AS	2,304	48,100	0.17
Pandora A/S	164	9,957	0.03
ROCKWOOL A/S	488	11,502	0.04
Tryg A/S	640	13,198	0.05
Vestas Wind Systems A/S	1,246	31,707	0.11
Total Denmark		**696,593**	**2.40**
Euro Countries: 52.27% (30 September 2025: 56.27%)			
A2A SpA	6,478	15,729	0.06
ABN AMRO Bank NV	2,606	70,649	0.24
Ackermans & van Haaren NV	49	12,867	0.04
ACS Actividades de Construccion y Servicios SA	382	40,034	0.14
adidas AG	441	60,263	0.21
Aena SME SA	669	17,073	0.06
Ageas SA/NV	554	34,930	0.12
AIB Group Plc	3,995	36,015	0.12
Air Liquide SA	886	157,637	0.54
Airbus SE	522	83,948	0.29
Akzo Nobel NV	1,204	59,237	0.20
Allianz SE	777	279,176	0.96
Amadeus IT Group SA	540	26,287	0.09
ams-OSRAM AG	1,245	11,053	0.04
Amundi SA	204	14,963	0.05
ANDRITZ AG	170	10,115	0.04
Anheuser-Busch InBev SA/NV	2,728	162,916	0.56
ArcelorMittal SA	3,619	158,657	0.54
ASML Holding NV	177	198,098	0.68
ASR Nederland NV	93	5,504	0.02
Aumovio SE	194	6,483	0.02
AXA SA	5,099	200,085	0.69
Ayvens SA	1,895	18,988	0.07
Azelis Group NV	800	6,944	0.02
Banca Mediolanum SpA	422	7,292	0.03
Banco Bilbao Vizcaya Argentaria SA	11,620	212,065	0.73
Banco BPM SpA	2,458	29,152	0.10
Banco de Sabadell SA	11,435	34,797	0.12
Banco Santander SA	37,822	358,931	1.24
Bank of Ireland Group Plc	1,781	27,490	0.10
BASF SE	7,095	371,778	1.28
BAWAG Group AG	165	21,368	0.07
Bayer AG	9,100	358,403	1.24
Bayerische Motoren Werke AG	3,261	254,358	0.88
Beiersdorf AG	138	10,568	0.04
Bekaert SA	181	7,240	0.03

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
Euro Countries: 52.27% (30 September 2025: 56.27%) (continued)			
BNP Paribas SA	4,364	353,440	1.22
Bollore SE	3,130	15,331	0.05
Bouygues SA	965	47,681	0.16
CaixaBank SA	5,452	55,420	0.19
Capgemini SE	604	60,702	0.21
Carrefour SA	7,017	111,605	0.38
Cie de Saint-Gobain SA	1,471	103,058	0.35
Cie Generale des Etablissements Michelin SCA	3,847	112,294	0.39
Colruyt Group N.V	194	7,038	0.02
Commerzbank AG	1,576	48,525	0.17
Continental AG	841	50,124	0.17
Credit Agricole SA	3,572	56,902	0.20
Daimler Truck Holding AG	1,901	78,834	0.27
Danone SA	1,462	100,936	0.35
Dassault Systemes SE	368	6,355	0.02
DCC Plc	665	35,269	0.12
Deme Group NV	16	2,950	0.01
Deutsche Bank AG	4,294	107,844	0.37
Deutsche Post AG	4,014	179,626	0.62
Deutsche Telekom AG	11,586	370,173	1.28
D'ieteren Group	41	6,486	0.02
Dr Ing hc F Porsche AG - Pref	420	16,267	0.06
E.ON SE	6,070	115,087	0.40
EDP SA	11,684	52,870	0.18
Eiffage SA	436	57,181	0.20
Elia Group SA/NV	61	8,040	0.03
Elisa Oyj	362	15,175	0.05
Endesa SA	871	31,426	0.11
Enel SpA	23,277	218,222	0.75
Engie SA	5,760	159,610	0.55
Eni SpA	13,526	336,121	1.16
Erste Group Bank AG	578	53,465	0.18
EssilorLuxottica SA	343	68,051	0.23
EVN AG	141	4,004	0.01
Evonik Industries AG	2,515	42,126	0.14
Ferrari NV	65	18,785	0.06
Fortum Oyj	1,551	33,936	0.12
Fresenius Medical Care AG	1,356	52,301	0.18
Fresenius SE & Co KGaA	1,738	77,028	0.27
Galp Energia SGPS SA	1,702	35,759	0.12
Generali	2,943	101,563	0.35
Hannover Rueck SE	96	25,709	0.09
Hapag-Lloyd AG	59	7,121	0.02
Heidelberg Materials AG	314	56,002	0.19
Heineken Holding NV	516	31,657	0.11
Heineken NV	830	55,029	0.19
Henkel AG & Co KGaA - Pref	755	50,057	0.17
Hermes International SCA	14	22,526	0.08
Iberdrola SA	10,206	201,517	0.69
Industria de Diseno Textil SA	1,369	67,409	0.23
Infineon Technologies AG	2,326	88,388	0.30
ING Groep NV	8,274	182,897	0.63
International Consolidated Airlines Group SA	4,759	19,052	0.07
Intesa Sanpaolo SpA	29,922	154,427	0.53
JDE Peet's NV	403	12,831	0.04
Jeronimo Martins SGPS SA	798	16,407	0.06
KBC Group NV	540	56,430	0.19
Kering SA	210	53,886	0.19
Kerry Group Plc	441	30,164	0.10
Kesko Oyj	1,184	22,591	0.08
Kingspan Group Plc	70	5,047	0.02
Kone Oyj	575	31,498	0.11
Koninklijke Ahold Delhaize NV	5,302	213,618	0.74

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
Euro Countries: 52.27% (30 September 2025: 56.27%) (continued)			
Koninklijke KPN NV	8,505	40,849	0.14
Koninklijke Philips NV	3,049	71,164	0.25
Legrand SA	352	46,358	0.16
Leonardo SpA	702	40,744	0.14
L'Oreal SA	363	126,814	0.44
LVMH Moet Hennessy Louis Vuitton SE	368	170,421	0.59
Magnum Ice Cream Co NV/The	716	9,100	0.03
Mapfre SA	3,874	14,775	0.05
Mercedes-Benz Group AG	7,715	404,189	1.39
Merck KGaA	338	36,369	0.13
Metso Oyj	998	14,710	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	258	139,165	0.48
Naturgy Energy Group SA	455	11,784	0.04
Neste Oyj	2,631	73,536	0.25
Nexi SpA	1,104	3,511	0.01
NN Group NV	1,059	71,017	0.25
Nokia Oyj	22,296	151,524	0.52
Nordea Bank Abp	9,416	138,180	0.48
OMV AG	1,120	70,784	0.24
Orange SA	9,564	169,044	0.58
Outokumpu Oyj	4,790	22,226	0.08
Pernod Ricard SA	726	46,624	0.16
Pirelli & C SpA	1,640	9,682	0.03
Porsche Automobil Holding SE - Pref	1,523	47,304	0.16
Poste Italiane SpA	821	16,535	0.06
Prosus NV	810	31,574	0.11
Proximus SADP	1,577	11,039	0.04
Prysmian SpA	319	31,511	0.11
Publicis Groupe SA	559	39,600	0.14
Raiffeisen Bank International AG	655	23,816	0.08
Randstad NV	1,071	23,894	0.08
Renault SA	2,685	77,919	0.27
Repsol SA	9,320	229,738	0.79
RWE AG	1,610	92,865	0.32
Ryanair Holdings Plc	1,163	27,761	0.10
Safran SA	232	64,821	0.22
Sampo Oyj	5,987	55,092	0.19
Sanofi SA	4,537	375,301	1.29
SAP SE	1,217	178,777	0.62
Schaeffler AG	1,070	7,549	0.03
Schneider Electric SE	720	164,952	0.57
Siemens AG	1,411	290,243	1.00
Siemens Energy AG	424	60,314	0.21
Siemens Healthineers AG	662	24,031	0.08
Signify NV	1,215	21,943	0.08
Snam SpA	4,510	29,558	0.10
Societe Generale SA	2,637	162,861	0.56
Solvay SA	284	7,515	0.03
Sonae SGPS SA	5,502	10,531	0.04
Stellantis NV	41,428	251,012	0.87
STMicroelectronics NV	2,919	83,483	0.29
Stora Enso Oyj	3,749	37,734	0.13
Strabag SE	73	6,249	0.02
Subsea 7 SA	864	23,125	0.08
Syensqo SA	360	17,813	0.06
Talanx AG	112	11,827	0.04
Telecom Italia SpA/Milano - Rights (03/04/2026)	206,647	2	0.00
Telecom Italia SpA/Milano - RSP	132,285	79,265	0.27
Telefonica SA	31,655	120,131	0.41
Telekom Austria AG	214	1,950	0.01
Tenaris SA	1,228	31,314	0.11
Terna - Rete Elettrica Nazionale	2,356	23,240	0.08
Tessenderlo Group SA	77	1,508	0.01

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
Euro Countries: 52.27% (30 September 2025: 56.27%) (continued)			
Thales SA	117	29,496	0.10
thyssenkrupp AG	3,803	28,165	0.10
TotalEnergies SE	13,183	1,066,636	3.68
Traton SE	407	12,544	0.04
UCB SA	144	37,224	0.13
Umicore SA	2,075	33,574	0.12
UniCredit SpA	3,100	188,666	0.65
Unipol Assicurazioni SpA	1,006	19,964	0.07
Universal Music Group NV	767	12,759	0.04
UPM-Kymmene Oyj	2,630	70,484	0.24
Valeo SE	3,241	33,479	0.12
Valmet Oyj	478	11,649	0.04
Veolia Environnement SA	2,324	75,902	0.26
Verbund AG	77	5,055	0.02
Vienna Insurance Group AG Wiener Versicherung Gruppe	118	7,245	0.03
Vinci SA	1,365	175,198	0.60
Viohalco SA	38	486	0.00
voestalpine AG	804	30,407	0.11
Volkswagen AG - Pref	4,171	360,374	1.24
Vonovia SE	2,210	47,648	0.16
Wartsila OYJ Abp	624	19,787	0.07
Wolters Kluwer NV	386	24,943	0.09
Total Euro Countries		**15,162,918**	**52.27**
Isle of Man: 0.00% (30 September 2025: 0.07%)			
Jersey: 2.26% (30 September 2025: 0.81%)			
Experian Plc	1,091	32,440	0.11
Glencore Plc	91,601	592,855	2.04
WPP Plc	11,678	31,208	0.11
Total Jersey		**656,503**	**2.26**
Norway: 2.55% (30 September 2025: 1.48%)			
Aker BP ASA	1,772	57,011	0.20
Aker Solutions ASA	500	2,064	0.01
Austevoll Seafood ASA	496	4,570	0.02
DNB Bank ASA	2,294	61,563	0.21
DNO ASA	3,319	6,482	0.02
Elkem ASA	2,986	7,524	0.03
Equinor ASA	7,915	296,471	1.02
Gjensidige Forsikring ASA	317	7,118	0.02
Hoegh Autoliners ASA	660	8,168	0.03
Kongsberg Gruppen ASA	265	9,745	0.03
Leroy Seafood Group ASA	1,329	5,826	0.02
Mowi ASA	1,136	22,227	0.08
Norsk Hydro ASA	6,743	61,581	0.21
Orkla ASA	1,880	20,385	0.07
Salmar ASA	119	5,990	0.02
SpareBank 1 Sor-Norge ASA	605	11,347	0.04
Storebrand ASA	659	10,234	0.04
Telenor ASA	2,342	35,536	0.12
TGS ASA	201	2,364	0.01
Var Energi ASA	3,298	14,851	0.05
Wallenius Wilhelmsen ASA	1,461	15,855	0.05
Wilh Wilhelmsen Holding ASA	49	3,165	0.01
Yara International ASA	1,398	70,251	0.24
Total Norway		**740,328**	**2.55**
Poland: 0.00% (30 September 2025: 0.42%)			
Sweden: 4.23% (30 September 2025: 4.05%)			
AAK AB	329	7,266	0.03
Alfa Laval AB	388	17,950	0.06
Asmodee Group AB	276	2,674	0.01
Assa Abloy AB	1,493	45,758	0.16
Atlas Copco AB	4,360	64,807	0.22
Axfood AB	229	6,712	0.02

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
Sweden: 4.23% (30 September 2025: 4.05%) (continued)			
Billerud Aktiebolag	1,548	10,267	0.04
Boliden AB	928	41,064	0.14
Castellum AB	1,301	12,902	0.05
Dometic Group AB	2,479	5,786	0.02
Electrolux AB	3,340	17,807	0.06
Epiroc AB	1,227	25,611	0.09
EQT AB	375	9,788	0.03
Essity AB	1,807	39,988	0.14
Evolution AB	259	13,809	0.05
Fabege AB	564	3,892	0.01
Fastighets AB Balder	1,325	6,656	0.02
Getinge AB	579	9,946	0.03
H & M Hennes & Mauritz AB	1,591	25,388	0.09
Hexagon AB	3,249	26,652	0.09
Hexpol AB	951	6,208	0.02
Holmen AB	355	10,900	0.04
Husqvarna AB	3,427	11,562	0.04
Indutrade AB	309	6,036	0.02
Intrum AB	432	1,417	0.01
Lifco AB	42	1,078	0.00
Loomis AB	239	9,324	0.03
Nibe Industrier AB	3,845	13,518	0.05
Peab AB	875	7,669	0.03
Saab AB	173	9,731	0.03
Sandvik AB	1,690	55,029	0.19
Securitas AB	1,582	22,744	0.08
Skandinaviska Enskilda Banken AB - Class A	3,492	54,816	0.19
Skanska AB	1,332	30,654	0.11
SKF AB	1,397	28,535	0.10
SSAB AB	6,230	41,695	0.14
Svenska Cellulosa AB SCA	1,675	16,603	0.06
Svenska Handelsbanken AB - Class A	3,959	44,383	0.15
Sweco AB	315	3,808	0.01
Swedbank AB	2,349	68,247	0.24
Swedish Orphan Biovitrum AB	233	8,326	0.03
Tele2 AB	1,804	31,984	0.11
Telefonaktiebolaget LM Ericsson	12,685	122,849	0.42
Telia Co AB	8,092	35,564	0.12
Trelleborg AB	523	16,620	0.06
Volvo AB	5,825	162,127	0.56
Volvo Car AB	5,150	9,820	0.03
Total Sweden		**1,225,970**	**4.23**
Switzerland: 9.65% (30 September 2025: 10.59%)			
ABB Ltd	1,660	113,384	0.39
Adecco Group AG	1,692	34,704	0.12
Alcon AG	949	60,741	0.21
Amrize Ltd	193	9,076	0.03
Chocoladefabriken Lindt & Spruengli AG	2	24,258	0.08
Cie Financiere Richemont SA	544	81,406	0.28
Coca-Cola HBC AG	372	18,078	0.06
DSM-Firmenich AG	839	51,548	0.18
Geberit AG	36	20,709	0.07
Givaudan SA	10	28,989	0.10
Holcim AG	904	63,387	0.22
Julius Baer Group Ltd	109	6,847	0.02
Kuehne + Nagel International AG	188	36,611	0.13
Logitech International SA	273	21,336	0.07
Lonza Group AG	77	41,982	0.14
Nestle SA	5,142	435,524	1.50
Novartis AG	3,474	453,488	1.56
Roche Holding AG	1,808	614,538	2.12
Sandoz Group AG	732	48,813	0.17

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
Switzerland: 9.65% (30 September 2025: 10.59%) (continued)			
Schindler Holding AG	79	22,219	0.08
SGS SA	118	10,718	0.04
Sika AG	261	36,619	0.13
Swatch Group AG/The	196	36,729	0.13
Swiss Life Holding AG	46	42,966	0.15
Swiss Re AG	560	79,960	0.27
Swisscom AG	63	45,386	0.16
UBS Group AG	5,508	182,814	0.63
Zurich Insurance Group AG	291	176,449	0.61
Total Switzerland		**2,799,279**	**9.65**
United Kingdom: 26.21% (30 September 2025: 24.47%)			
3i Group Plc	1,474	41,129	0.14
Aberdeen Group Plc	10,184	22,122	0.08
Airtel Africa Plc	2,259	8,909	0.03
Anglo American Plc	4,738	172,386	0.59
Antofagasta Plc	521	19,838	0.07
Associated British Foods Plc	1,485	31,893	0.11
AstraZeneca Plc	1,960	329,529	1.14
Aviva Plc	6,873	47,228	0.16
BAE Systems Plc	4,507	113,482	0.39
Barclays Plc	48,254	215,080	0.74
Barratt Redrow Plc	8,111	24,164	0.08
Bellway Plc	539	11,375	0.04
BP Plc	98,418	682,933	2.35
British American Tobacco Plc	7,558	378,097	1.30
BT Group Plc	48,821	117,618	0.41
Bunzl Plc	1,279	33,024	0.11
Burberry Group Plc	1,194	14,868	0.05
Centrica Plc	19,869	48,323	0.17
Compass Group Plc	2,568	61,280	0.21
Currys Plc	7,992	11,370	0.04
Diageo Plc	5,138	82,091	0.28
GSK Plc	11,654	275,296	0.95
Haleon Plc	24,096	103,086	0.36
Harbour Energy Plc	906	3,109	0.01
HSBC Holdings Plc	47,425	663,059	2.29
Imperial Brands Plc	2,672	93,486	0.32
Informa Plc	2,345	20,059	0.07
J Sainsbury Plc	16,796	65,166	0.23
JD Sports Fashion Plc	3,533	2,857	0.01
Johnson Matthey Plc	1,286	27,921	0.10
Kingfisher Plc	15,441	50,154	0.17
Legal & General Group Plc	18,123	51,087	0.18
Lloyds Banking Group Plc	176,848	186,899	0.64
London Stock Exchange Group Plc	758	76,898	0.27
M&G Plc	13,525	42,104	0.15
Marks & Spencer Group Plc	6,847	26,581	0.09
Melrose Industries Plc	3,472	19,980	0.07
Mondi Plc	3,393	32,759	0.11
National Grid Plc	10,513	152,748	0.53
NatWest Group Plc	23,212	146,964	0.51
Next Plc	168	24,371	0.08
Pearson Plc	2,161	24,475	0.08
Persimmon Plc	2,434	29,765	0.10
Prudential Plc	4,693	55,752	0.19
Reckitt Benckiser Group Plc	1,363	79,370	0.27
RELX Plc	1,814	51,405	0.18
Rio Tinto Plc	5,042	400,708	1.38
Schroders Plc	2,771	18,220	0.06
Segro Plc	3,146	23,181	0.08
Shell Plc	35,538	1,457,322	5.02
Smith & Nephew Plc	2,249	30,502	0.11

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.65% (30 September 2025: 99.85%) (continued)			
United Kingdom: 26.21% (30 September 2025: 24.47%) (continued)			
SSE Plc	2,240	66,528	0.23
Standard Chartered Plc	6,919	123,137	0.43
Taylor Wimpey Plc	25,207	25,595	0.09
Tesco Plc	33,686	182,397	0.63
Unilever Plc	4,201	201,890	0.70
Vodafone Group Plc	219,318	284,394	0.98
Whitbread Plc	598	15,714	0.05
Total United Kingdom		**7,601,678**	**26.21**
Total Equities		**28,906,382**	**99.65**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**28,906,382**	**99.65**
Other transferable securities			
Equities: 0.00% (30 September 2025: 0.00%)			
Euro Countries: 0.00% (30 September 2025: 0.00%)			
AMCO - Asset Management Co SpA**	20	–	–
Total Euro Countries		**–**	**–**
United Kingdom: 0.00% (30 September 2025: 0.00%)			
Evraz Plc**	573	–	–
Total United Kingdom		**–**	**–**
Total Equities		**–**	**–**
Total other transferable securities		**–**	**–**
Investment Funds: 0.00% (30 September 2025: 0.07%)			
Euro Countries: 0.00% (30 September 2025: 0.07%)			
Financial assets at fair value through profit or loss		**28,906,382**	**99.65**
Current assets (30 September 2025: 0.11%)		117,397	0.41
Total assets		**29,023,779**	**100.06**
Current liabilities (30 September 2025: (0.03%))		(16,247)	(0.06)
Net assets attributable to holders of redeemable participating Shares		**29,007,532**	**100.00**

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI Europe UCITS ETF to Invesco RAFI Europe Fundamental Value UCITS ETF.
**Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.60
Other transferable securities	0.00
Other assets	0.40
	100.00

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.80% (30 September 2025: 99.96%)			
Basic Materials: 10.32% (30 September 2025: 4.27%)			
BASF SE	146,459	7,674,452	1.88
DSM-Firmenich AG	107,806	6,623,601	1.62
Evonik Industries AG	834,502	13,977,908	3.42
Kemira Oyj	286,499	5,386,181	1.32
UPM-Kymmene Oyj	318,092	8,524,866	2.08
Total Basic Materials		**42,187,008**	**10.32**
Communications: 6.46% (30 September 2025: 8.63%)			
Elisa Oyj	190,133	7,970,375	1.95
Koninklijke KPN NV	1,172,625	5,632,118	1.38
Telefonica SA	3,367,625	12,780,137	3.13
Total Communications		**26,382,630**	**6.46**
Consumer, Cyclical: 9.52% (30 September 2025: 8.81%)			
FDJ UNITED	462,709	11,651,013	2.85
Mercedes-Benz Group AG	202,316	10,599,335	2.59
Porsche Automobil Holding SE - Pref	246,321	7,650,730	1.87
Volkswagen AG - Pref	104,348	9,015,667	2.21
Total Consumer, Cyclical		**38,916,745**	**9.52**
Consumer, Non-cyclical: 3.66% (30 September 2025: 4.22%)			
Kesko Oyj	331,951	6,333,625	1.55
Pernod Ricard SA	134,502	8,637,719	2.11
Total Consumer, Non-cyclical		**14,971,344**	**3.66**
Energy: 7.66% (30 September 2025: 10.11%)			
Eni SpA	365,693	9,087,471	2.22
OMV AG	210,300	13,290,960	3.25
Repsol SA	362,216	8,928,624	2.19
Total Energy		**31,307,055**	**7.66**
Financial: 43.48% (30 September 2025: 42.40%)			
ABN AMRO Bank NV	254,621	6,902,775	1.69
Aedifica SA	106,234	7,377,951	1.81
Ageas SA/NV	143,368	9,039,352	2.21
ASR Nederland NV	138,732	8,210,160	2.01
Banca Generali SpA	154,787	7,878,658	1.93
Banca Mediolanum SpA	610,943	10,557,095	2.58
Bankinter SA	471,551	6,306,995	1.54
BAWAG Group AG	53,109	6,877,616	1.68
Cofinimmo SA	123,137	9,998,724	2.45
Credit Agricole SA	544,001	8,665,936	2.12
Gecina SA	154,862	10,499,644	2.57
Groupe Bruxelles Lambert NV	114,223	8,880,838	2.17
ING Groep NV	288,865	6,385,361	1.56
Intesa Sanpaolo SpA	1,799,459	9,287,008	2.27
KBC Ancora	99,187	6,953,009	1.70
KBC Group NV	51,240	5,354,580	1.31
Mandatum Oyj	1,113,623	7,663,953	1.87
Mapfre SA	1,756,458	6,699,131	1.64
NN Group NV	117,371	7,870,899	1.93
Nordea Bank Abp	556,646	8,168,780	2.00
Sampo Oyj	598,754	5,509,734	1.35
Vonovia SE	270,696	5,836,206	1.43
Warehouses De Pauw CVA	303,627	6,776,955	1.66
Total Financial		**177,701,360**	**43.48**
Industrial: 6.14% (30 September 2025: 2.99%)			
ANDRITZ AG	82,254	4,894,113	1.20
Huhtamaki Oyj	184,617	5,158,199	1.26
Infrastrutture Wireless Italiane SpA	1,132,307	7,761,965	1.90
Poste Italiane SpA	361,559	7,281,798	1.78
Total Industrial		**25,096,075**	**6.14**
Utilities: 12.56% (30 September 2025: 18.53%)			
EDP SA	1,544,744	6,989,967	1.71
Enagas SA	675,149	11,572,054	2.83
Fortum Oyj	328,456	7,186,617	1.76
Naturgy Energy Group SA	418,259	10,832,908	2.65

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value EUR	% of Net Assets
Equities: 99.80% (30 September 2025: 99.96%) (continued)			
Utilities: 12.56% (30 September 2025: 18.53%) (continued)			
Redeia Corp SA	525,576	7,652,387	1.87
Verbund AG	108,308	7,110,420	1.74
Total Utilities		**51,344,353**	**12.56**
Total Equities		**407,906,570**	**99.80**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**407,906,570**	**99.80**
Investment Funds: 7.87% (30 September 2025: 0.06%)			
Financial: 7.87% (30 September 2025: 0.06%)			
Invesco Liquidity Funds Plc - Invesco Euro Liquidity Portfolio	29,899,263	32,162,637	7.87
Total Financial		**32,162,637**	**7.87**
Total Investment Funds		**32,162,637**	**7.87**
Total Value of Investments		**440,069,207**	**107.67**

Futures: 0.00% (30 September 2025: 0.00%)^

31 March 2026 Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain EUR	Value of Fund %
EURO STOXX Select Dividend 30 Futures June 2026	20	Merrill Lynch International	415,090	Long	3,810	0.00
					3,810	**0.00**

	Fair Value EUR	% of Net Assets
Financial assets at fair value through profit or loss	**440,073,017**	**107.67**
Current assets (30 September 2025: –%)	640,130	0.16
Total assets	**440,713,147**	**107.83**

Futures: 0.00% (30 September 2025: 0.00%)^

31 March 2026 Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss EUR	Value of Fund %
STOXX 600 Real Estate June 2026	23	Merrill Lynch International	136,117	Long	(301)	0.00
					(301)	**0.00**

	Fair Value EUR	% of Net Assets
Financial liabilities at fair value through profit or loss	**(301)**	**(0.00)**
Current liabilities (30 September 2025: (0.02%))	(31,994,054)	(7.83)
Net assets attributable to holders of redeemable participating Shares	**408,718,792**	**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	92.56
Investment Funds	7.30
Derivative instruments	0.00
Other assets	0.14
	100.00

^As at 31 March 2026, Margin cash is held with the broker Merrill Lynch International for total amount EUR 42,313.

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Equities: 99.74% (30 September 2025: 99.08%)			
Bermuda: 1.87% (30 September 2025: 1.13%)			
Beijing Enterprises Water Group Ltd	5,222,478	1,805,177	0.55
China Gas Holdings Ltd	3,570,576	3,256,253	0.98
Kunlun Energy Co Ltd	1,216,128	1,110,621	0.34
Total Bermuda		**6,172,051**	**1.87**
Brazil: 24.41% (30 September 2025: 23.94%)			
Allos SA	460,195	2,673,769	0.81
Ambev SA	743,090	2,170,089	0.66
Axia Energia - Pref	252,890	3,108,120	0.94
Banco Bradesco SA	507,498	1,623,967	0.49
Banco Bradesco SA - Pref	422,755	1,551,948	0.47
Banco do Brasil SA	255,389	1,124,855	0.34
Banco Santander Brasil SA	245,393	1,439,850	0.44
BB Seguridade Participacoes SA	478,507	3,189,765	0.96
Caixa Seguridade Participacoes S/A	523,856	1,840,833	0.56
Cia Energetica de Minas Gerais - Pref	2,146,606	5,183,628	1.57
Cia Paranaense de Energia - Copel	945,868	2,794,878	0.84
CPFL Energia SA	248,175	2,317,331	0.70
Energisa S/A	90,613	910,301	0.27
Engie Brasil Energia SA	206,003	1,295,122	0.39
Equatorial SA	221,163	1,726,711	0.52
Hypera SA	387,203	1,726,188	0.52
Isa Energia Brasil sa - Pref	367,744	2,048,593	0.62
Itau Unibanco Holding SA	105,679	866,566	0.26
Itau Unibanco Holding SA - Pref	183,381	1,526,899	0.46
Itausa SA - Pref	724,850	1,940,536	0.59
Klabin SA	1,181,908	4,415,779	1.33
Petroleo Brasileiro SA - Petrobras	583,789	6,026,867	1.82
Petroleo Brasileiro SA - Petrobras - Pref	689,063	6,422,242	1.94
Rede D'Or Sao Luiz SA	459,905	3,432,139	1.04
TIM SA/Brazil	1,072,183	5,638,140	1.70
Transmissora Alianca de Energia Eletrica S/A	289,112	2,381,233	0.72
Ultrapar Participacoes SA	444,384	2,444,045	0.74
Vale SA	347,925	5,495,417	1.66
Vibra Energia SA	572,049	3,463,869	1.05
Total Brazil		**80,779,680**	**24.41**
Cayman Islands: 2.58% (30 September 2025: 1.42%)			
Autohome Inc	81,720	1,419,476	0.43
Bosideng International Holdings Ltd	3,143,321	1,603,698	0.49
Chailease Holding Co Ltd	224,459	768,791	0.23
Hengan International Group Co Ltd	832,844	2,921,259	0.88
Tingyi Cayman Islands Holding Corp	1,099,252	1,819,893	0.55
Total Cayman Islands		**8,533,117**	**2.58**
Chile: 1.42% (30 September 2025: 0.52%)			
Banco de Chile	6,853,865	1,234,079	0.37
Enel Americas SA	20,271,812	1,721,685	0.52
Enel Chile SA	22,696,416	1,737,763	0.53
Total Chile		**4,693,527**	**1.42**
China: 26.18% (30 September 2025: 28.52%)			
Agricultural Bank of China Ltd	1,884,979	1,339,169	0.40
Agricultural Bank of China Ltd - Class A	485,049	470,534	0.14
Bank of Beijing Co Ltd	587,086	468,364	0.14
Bank of Changsha Co Ltd	212,100	295,731	0.09
Bank of Chengdu Co Ltd	223,700	554,498	0.17
Bank of China Ltd	2,284,302	1,448,050	0.44
Bank of China Ltd - Class A	692,327	588,409	0.18

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (30 September 2025: 99.08%) (continued)			
China: 26.18% (30 September 2025: 28.52%) (continued)			
Bank of Communications Co Ltd	1,608,912	1,444,703	0.44
Bank of Communications Co Ltd - Class A	1,371,097	1,389,621	0.42
Bank of Guiyang Co Ltd	193,010	162,642	0.05
Bank of Hangzhou Co Ltd	208,436	505,496	0.15
Bank of Jiangsu Co Ltd	850,242	1,344,297	0.41
Bank of Nanjing Co Ltd	335,183	552,759	0.17
Bank of Shanghai Co Ltd	749,672	1,075,660	0.33
Bank of Suzhou Co Ltd	235,900	285,538	0.09
Beijing Capital Eco-Environment Protection Group Co Ltd	684,100	310,023	0.09
China CITIC Bank Corp Ltd	1,206,417	1,215,621	0.37
China CITIC Bank Corp Ltd - Class A	944,100	1,134,557	0.34
China Coal Energy Co Ltd	367,670	915,623	0.28
China Construction Bank Corp	1,315,088	1,407,313	0.43
China Construction Bank Corp - Class A	433,928	606,283	0.18
China Everbright Bank Co Ltd	2,658,972	1,031,006	0.31
China Everbright Bank Co Ltd - Class A	2,162,454	1,005,037	0.30
China Merchants Bank Co Ltd	136,772	859,690	0.26
China Merchants Bank Co Ltd - Class A	170,571	971,066	0.29
China Minsheng Banking Corp Ltd	2,440,940	1,142,607	0.35
China Minsheng Banking Corp Ltd - Class A	2,065,200	1,133,265	0.34
China Petroleum & Chemical Corp	2,213,113	1,267,429	0.38
China Petroleum & Chemical Corp - Class A	1,079,024	918,626	0.28
China Shenhua Energy Co Ltd	744,744	4,380,968	1.32
China Shenhua Energy Co Ltd - Class A	627,017	4,244,153	1.28
China State Construction Engineering Corp Ltd	2,431,600	1,763,843	0.53
China World Trade Center Co Ltd	55,300	166,460	0.05
China Zheshang Bank Co Ltd	1,136,847	493,803	0.15
Chongqing Rural Commercial Bank Co Ltd	855,355	740,781	0.22
Chongqing Rural Commercial Bank Co Ltd - Class A	542,800	554,063	0.17
COSCO SHIPPING Holdings Co Ltd	1,173,045	2,549,327	0.77
CRRC Corp Ltd	1,855,400	1,703,166	0.51
Daqin Railway Co Ltd	1,877,249	1,456,857	0.44
Focus Media Information Technology Co Ltd	1,345,809	1,276,306	0.39
Gree Electric Appliances Inc of Zhuhai	370,400	2,028,255	0.61
Guangdong Baolihua New Energy Stock Co Ltd	203,000	144,902	0.04
Guanghui Energy Co Ltd	595,645	575,233	0.17
Guangzhou Development Group Inc	266,200	275,192	0.08
Hebei Yangyuan Zhihui Beverage Co Ltd	110,596	479,746	0.15
Henan Shuanghui Investment & Development Co Ltd	322,896	1,327,734	0.40
Hisense Home Appliances Group Co Ltd	86,400	269,457	0.08
Huapont Life Sciences Co Ltd	184,353	139,599	0.04
Huaxia Bank Co Ltd	772,659	818,897	0.25
Hubei Jumpcan Pharmaceutical Co Ltd	85,800	326,967	0.10
Industrial & Commercial Bank of China Ltd	1,559,753	1,364,752	0.41
Industrial & Commercial Bank of China Ltd - Class A	528,688	584,821	0.18
Industrial Bank Co Ltd	414,104	1,128,390	0.34
Inner Mongolia Yili Industrial Group Co Ltd	571,600	2,180,735	0.66
Jiangsu Expressway Co Ltd	1,432,031	1,842,966	0.56
Jiangsu Financial Leasing Co Ltd	305,700	297,437	0.09
Jiangsu Phoenix Publishing & Media Corp Ltd	230,400	326,251	0.10
Jiangsu Yanghe Distillery Co Ltd	140,373	1,031,251	0.31
Jiangsu Zhangjiagang Rural Commercial Bank Co Ltd	129,000	83,862	0.03
Jizhong Energy Resources Co Ltd	329,771	274,066	0.08
Luolai Lifestyle Technology Co Ltd	77,800	112,870	0.03
Meihua Holdings Group Co Ltd	261,426	433,395	0.13
Nanjing Iron & Steel Co Ltd	575,047	457,927	0.14
PetroChina Co Ltd	2,731,875	3,745,787	1.13
PetroChina Co Ltd - Class A	739,476	1,305,142	0.39

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (30 September 2025: 99.08%) (continued)			
China: 26.18% (30 September 2025: 28.52%) (continued)			
PICC Property & Casualty Co Ltd	232,281	422,481	0.13
Ping An Bank Co Ltd	867,300	1,391,359	0.42
Postal Savings Bank of China Co Ltd	2,077,994	1,301,366	0.39
Postal Savings Bank of China Co Ltd - Class A	818,457	607,916	0.18
Shaanxi Coal Industry Co Ltd	884,166	3,275,927	0.99
Shan Xi Hua Yang Group New Energy Co Ltd	336,479	429,204	0.13
Shanghai Rural Commercial Bank Co Ltd	508,998	671,374	0.20
Shanxi Coking Coal Energy Group Co Ltd	529,200	511,831	0.15
Shenergy Co Ltd	456,100	588,394	0.18
Sinopec Engineering Group Co Ltd	1,885,865	1,414,366	0.43
Sinotrans Ltd	369,044	329,146	0.10
Suofeiya Home Collection Co Ltd	89,800	164,734	0.05
Tian Di Science & Technology Co Ltd	385,600	319,347	0.10
Weifu High-Technology Group Co Ltd	74,034	218,135	0.07
Wuchan Zhongda Group Co Ltd	483,800	362,849	0.11
Wuliangye Yibin Co Ltd	123,600	1,848,089	0.56
Xiamen C & D Inc	270,188	347,383	0.11
Xiamen ITG Group Corp Ltd	185,528	171,917	0.05
Xi'An Shaangu Power Co Ltd	160,900	234,593	0.07
Youngor Fashion Co Ltd	431,386	479,062	0.15
Yutong Bus Co Ltd	206,300	1,071,124	0.32
Zhejiang Expressway Co Ltd	2,149,379	1,968,390	0.60
Zhejiang Supor Co Ltd	44,649	283,473	0.09
Zhejiang Zheneng Electric Power Co Ltd	838,000	658,831	0.20
Zoomlion Heavy Industry Science and Technology Co Ltd	661,300	823,431	0.25
Total China		**86,623,700**	**26.18**
China, Republic of (Taiwan): 5.94% (30 September 2025: 5.43%)			
Asia Cement Corp	1,843,630	2,001,062	0.61
Catcher Technology Co Ltd	336,314	1,977,698	0.60
Cheng Shin Rubber Industry Co Ltd	2,485,896	2,418,247	0.73
Eva Airways Corp	1,932,850	2,052,557	0.62
Far Eastern New Century Corp	2,028,817	1,668,998	0.50
Novatek Microelectronics Corp	399,851	4,746,431	1.44
Pegatron Corp	926,489	2,208,272	0.67
Sino-American Silicon Products Inc	366,355	1,231,878	0.37
United Microelectronics Corp	757,018	1,337,864	0.40
Total China, Republic of (Taiwan)		**19,643,007**	**5.94**
Colombia: 0.57% (30 September 2025: 0.00%)			
Grupo Cibest SA - Pref	103,019	1,900,719	0.57
Total Colombia		**1,900,719**	**0.57**
Czech Republic: 0.54% (30 September 2025: 1.08%)			
Komercni Banka AS	35,010	1,771,733	0.54
Total Czech Republic		**1,771,733**	**0.54**
Euro Countries: 1.91% (30 September 2025: 2.67%)			
Allwyn AG	229,250	3,457,635	1.04
JUMBO SA	46,474	1,176,977	0.36
Titan SA	32,595	1,690,027	0.51
Total Euro Countries		**6,324,639**	**1.91**
Hong Kong: 2.96% (30 September 2025: 3.23%)			
China Merchants Port Holdings Co Ltd	1,547,471	2,889,598	0.87
China Power International Development Ltd	4,121,247	1,661,076	0.50
China Resources Power Holdings Co Ltd	1,561,480	3,634,738	1.10
Far East Horizon Ltd	1,795,407	1,612,164	0.49
Total Hong Kong		**9,797,576**	**2.96**
Hungary: 0.82% (30 September 2025: 0.00%)			
MOL Hungarian Oil & Gas Plc	229,323	2,706,746	0.82
Total Hungary		**2,706,746**	**0.82**

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (30 September 2025: 99.08%) (continued)			
Iceland: 0.19% (30 September 2025: 0.18%)			
Arion Banki HF	450,041	638,189	0.19
Total Iceland		**638,189**	**0.19**
Indonesia: 4.16% (30 September 2025: 4.60%)			
Astra International Tbk PT	18,023,086	6,628,279	2.00
Bank Mandiri Persero Tbk PT	2,051,737	569,843	0.17
Bank Rakyat Indonesia Persero Tbk PT	7,359,946	1,442,150	0.44
Telkom Indonesia Persero Tbk PT	11,950,164	2,151,726	0.65
United Tractors Tbk PT	1,628,294	2,974,993	0.90
Total Indonesia		**13,766,991**	**4.16**
Kuwait: 1.65% (30 September 2025: 1.28%)			
Mobile Telecommunications Co KSCP	2,964,889	5,458,874	1.65
Total Kuwait		**5,458,874**	**1.65**
Malaysia: 0.90% (30 September 2025: 1.27%)			
AMMB Holdings Bhd	369,600	601,549	0.18
Malayan Banking Bhd	424,993	1,192,377	0.36
RHB Bank Bhd	575,809	1,200,258	0.36
Total Malaysia		**2,994,184**	**0.90**
Mexico: 4.92% (30 September 2025: 4.20%)			
Banco del Bajio SA	365,902	1,127,632	0.34
Fibra Uno Administracion SA de CV	3,163,928	5,115,533	1.55
Fomento Economico Mexicano SAB de CV	221,565	2,430,261	0.74
Grupo Aeroportuario del Sureste SAB de CV	121,768	4,076,666	1.23
Grupo Financiero Banorte SAB de CV	187,393	2,064,685	0.62
Kimberly-Clark de Mexico SAB de CV	622,711	1,464,493	0.44
Total Mexico		**16,279,270**	**4.92**
Qatar: 0.00% (30 September 2025: 2.00%)			
Saudi Arabia: 5.43% (30 September 2025: 4.31%)			
Arab National Bank	286,642	1,645,332	0.50
Banque Saudi Fransi	257,215	1,359,212	0.41
Etihad Etisalat Co	122,546	2,132,457	0.64
Jarir Marketing Co	779,162	2,931,774	0.89
Riyad Bank	106,092	833,447	0.25
Saudi Arabian Oil Co	498,704	3,641,342	1.10
Saudi Aramco Base Oil Co	60,346	1,717,465	0.52
Saudi Awwal Bank	158,747	1,577,911	0.48
Saudi Telecom Co	188,189	2,131,332	0.64
Total Saudi Arabia		**17,970,272**	**5.43**
South Africa: 4.64% (30 September 2025: 4.87%)			
Absa Group Ltd	91,697	1,292,034	0.39
Exxaro Resources Ltd	310,644	4,076,346	1.23
FirstRand Ltd	101,652	511,541	0.15
Growthpoint Properties Ltd	3,955,857	3,736,889	1.13
Investec Ltd	144,254	1,074,984	0.33
Nedbank Group Ltd	90,561	1,411,307	0.43
Old Mutual Ltd	1,402,589	1,130,757	0.34
Standard Bank Group Ltd	31,903	567,423	0.17
Tiger Brands Ltd	88,558	1,546,939	0.47
Total South Africa		**15,348,220**	**4.64**
Thailand: 4.38% (30 September 2025: 5.79%)			
Charoen Pokphand Foods PCL	3,920,904	2,484,744	0.75
Krung Thai Bank PCL	679,695	721,325	0.22
Land & Houses PCL	9,726,055	1,108,852	0.34
PTT Exploration & Production PCL	476,075	2,331,294	0.70
PTT PCL	3,486,169	3,699,692	1.12
SCB X PCL	377,673	1,649,026	0.50
Thai Union Group PCL	3,324,617	1,129,039	0.34

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Equities: 99.74% (30 September 2025: 99.08%) (continued)			
Thailand: 4.38% (30 September 2025: 5.79%) (continued)			
TMBThanachart Bank PCL	19,479,105	1,358,457	0.41
Total Thailand		**14,482,429**	**4.38**
Turkey: 1.52% (30 September 2025: 2.44%)			
Dogus Otomotiv Servis ve Ticaret AS	113,649	492,870	0.15
Ford Otomotiv Sanayi AS	894,010	2,032,023	0.61
Turkiye Petrol Rafinerileri AS	432,836	2,513,036	0.76
Total Turkey		**5,037,929**	**1.52**
United Arab Emirates: 2.75% (30 September 2025: 0.20%)			
Abu Dhabi National Oil Co for Distribution PJSC	1,629,940	1,681,716	0.51
Adnoc Gas Plc	2,263,722	1,972,037	0.60
Borouge Plc	2,891,123	2,046,359	0.62
Dubai Islamic Bank PJSC	619,306	1,234,122	0.37
Emaar Properties PJSC	482,772	1,537,694	0.46
Emirates NBD Bank PJSC	87,115	634,393	0.19
Total United Arab Emirates		**9,106,321**	**2.75**
Total Equities		**330,029,174**	**99.74**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**330,029,174**	**99.74**
Other transferable securities			
Equities: 0.00% (30 September 2025: 0.00%)			
Russia: 0.00% (30 September 2025: 0.00%)			
Bashneft PJSC - Pref*	35,548	–	–
Gazprom PJSC*	475,744	–	–
Magnit PJSC*	14,504	–	–
Magnitogorsk Iron & Steel Works PJSC*	1,567,160	–	–
Mobile TeleSystems PJSC*	409,119	–	–
Novolipetsk Steel PJSC*	223,387	–	–
PhosAgro PJSC*	16,744	–	–
Sberbank of Russia PJSC*	172,605	–	–
Severstal PAO*	75,313	–	–
Transneft PJSC - Pref*	123,800	–	–
Unipro PAO*	50,777,178	–	–
Total Russia		**–**	**–**
Total Equities		**–**	**–**
Total other transferable securities		**–**	**–**
Investment Funds: 0.29% (30 September 2025: 0.00%)			
Euro Countries: 0.29% (30 September 2025: 0.00%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	968,879	968,879	0.29
Total Euro Countries		**968,879**	**0.29**
Total Investment Funds		**968,879**	**0.29**
Total Value of Investments		**330,998,053**	**100.03**

Futures: 0.00% (30 September 2025: 0.00%)^

Futures Description Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	Value of Fund %
MSCI Emerging Markets June 2026	3	Merrill Lynch International	218,806	Long	238	0.00

Futures: 0.00% (30 September 2025: 0.00%)^

Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Gain USD	Value of Fund %
MSCI Brazil Index Futures June 2026	3	Merrill Lynch International	229,202	Long	990	0.00
					1,228	**0.00**
Financial assets at fair value through profit or loss					**330,999,281**	**100.03**
Current assets (30 September 2025: 2.43%)					1,512,208	0.46
Total assets					**332,511,489**	**100.49**

Futures: 0.00% (30 September 2025: 0.00%)^

31 March 2026 Description	Contracts	Counterparty	Commitment	Long/Short	Unrealised Loss USD	Value of Fund %
MSCI Pacific Ex Japan June 2026	4	Merrill Lynch International	408,632	Long	(3,221)	0.00
					(3,221)	**0.00**
Financial liabilities at fair value through profit or loss					**(3,221)**	**(0.00)**
Current liabilities (30 September 2025: (1.51%))					(1,602,541)	(0.49)
Net assets attributable to holders of redeemable participating Shares					**330,905,727**	**100.00**

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

Analysis of Total Assets	**% of Total Assets**
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	99.25
Other transferable securities	0.00
Investment Funds	0.29
Derivative instruments	0.00
Other assets	0.46
	100.00

^As at 31 March 2026, Margin cash is held with the broker Merrill Lynch International for total amount USD 85,569.

Invesco Euro Cash 3 Months UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value EUR	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Bonds: 99.99% (30 September 2025: 100.01%)			
Euro Countries: 99.99% (30 September 2025: 100.01%)			
Dutch Treasury Certificate 29/04/2026	4,214,000	4,208,086	1.80
Dutch Treasury Certificate 28/05/2026	3,777,000	3,765,421	1.61
Dutch Treasury Certificate 29/06/2026	2,970,000	2,955,272	1.27
Dutch Treasury Certificate 30/07/2026	2,404,000	2,387,112	1.02
Dutch Treasury Certificate 28/08/2026	2,019,000	2,000,780	0.86
France Treasury Bill BTF 15/04/2026	5,057,000	5,053,349	2.16
France Treasury Bill BTF 22/04/2026	4,935,000	4,929,559	2.11
France Treasury Bill BTF 29/04/2026	4,628,000	4,621,137	1.98
France Treasury Bill BTF 06/05/2026	3,051,000	3,045,229	1.30
France Treasury Bill BTF 13/05/2026	3,915,000	3,906,099	1.67
France Treasury Bill BTF 20/05/2026	6,880,000	6,860,939	2.94
France Treasury Bill BTF 27/05/2026	3,890,000	3,877,729	1.66
France Treasury Bill BTF 03/06/2026	2,365,000	2,356,570	1.01
France Treasury Bill BTF 10/06/2026	4,375,000	4,357,259	1.87
France Treasury Bill BTF 17/06/2026	6,432,000	6,403,133	2.74
France Treasury Bill BTF 24/06/2026	4,020,000	3,999,996	1.71
France Treasury Bill BTF 01/07/2026	2,545,000	2,531,266	1.08
France Treasury Bill BTF 15/07/2026	4,620,000	4,590,906	1.97
France Treasury Bill BTF 29/07/2026	5,530,000	5,489,584	2.35
France Treasury Bill BTF 12/08/2026	5,349,000	5,304,978	2.27
France Treasury Bill BTF 26/08/2026	4,520,000	4,478,095	1.92
France Treasury Bill BTF 09/09/2026	5,370,000	5,314,837	2.28
France Treasury Bill BTF 23/09/2026	3,500,000	3,460,261	1.48
German Treasury Bill 15/04/2026	6,639,000	6,634,622	2.84
German Treasury Bill 13/05/2026	6,957,000	6,941,792	2.97
German Treasury Bill 17/06/2026	8,538,000	8,500,860	3.64
German Treasury Bill 15/07/2026	7,266,000	7,221,935	3.09
German Treasury Bill 19/08/2026	7,202,000	7,142,004	3.06
German Treasury Bill 16/09/2026	6,377,000	6,312,254	2.70
Italy Buoni Ordinari del Tesoro BOT 14/04/2026	4,868,000	4,864,916	2.08
Italy Buoni Ordinari del Tesoro BOT 14/05/2026	5,409,000	5,396,543	2.31
Italy Buoni Ordinari del Tesoro BOT 29/05/2026	5,900,000	5,880,860	2.52
Italy Buoni Ordinari del Tesoro BOT 12/06/2026	6,018,000	5,994,635	2.56
Italy Buoni Ordinari del Tesoro BOT 14/07/2026	4,749,000	4,719,715	2.02
Italy Buoni Ordinari del Tesoro BOT 31/07/2026	6,745,000	6,695,536	2.87
Italy Buoni Ordinari del Tesoro BOT 14/08/2026	5,625,000	5,578,009	2.39
Italy Buoni Ordinari del Tesoro BOT 14/09/2026	5,665,000	5,606,594	2.40
Kingdom of Belgium Treasury Bill 14/05/2026	3,640,000	3,631,459	1.56
Kingdom of Belgium Treasury Bill 11/06/2026	4,018,000	4,001,715	1.71
Kingdom of Belgium Treasury Bill 09/07/2026	2,183,000	2,170,350	0.93
Kingdom of Belgium Treasury Bill 13/08/2026	2,553,000	2,531,829	1.08
Kingdom of Belgium Treasury Bill 10/09/2026	2,700,000	2,672,498	1.15
Portugal Treasury Bill 22/05/2026	1,296,000	1,292,370	0.55
Portugal Treasury Bill 17/07/2026	1,272,000	1,263,993	0.54
Portugal Treasury Bill 18/09/2026	1,205,000	1,192,238	0.51
Spain Letras del Tesoro 10/04/2026	5,519,000	5,516,594	2.36
Spain Letras del Tesoro 08/05/2026	5,775,000	5,763,418	2.47
Spain Letras del Tesoro 05/06/2026	5,322,000	5,302,617	2.27
Spain Letras del Tesoro 10/07/2026	4,954,000	4,925,294	2.11
Spain Letras del Tesoro 07/08/2026	4,992,000	4,953,679	2.12

Security Description	Nominal	Fair Value EUR	% of Net Assets
Bonds: 99.99% (30 September 2025: 100.01%) (continued)			
Euro Countries: 99.99% (30 September 2025: 100.01%) (continued)			
Spain Letras del Tesoro 04/09/2026	4,990,000	4,942,351	2.12
Total Euro Countries		**233,548,277**	**99.99**
Total Bonds		**233,548,277**	**99.99**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**233,548,277**	**99.99**
Financial assets at fair value through profit or loss		**233,548,277**	**99.99**
Current assets (30 September 2025: 2.78%)		42,526	0.02
Total assets		**233,590,803**	**100.01**
Current liabilities (30 September 2025: (2.79%))		(17,685)	(0.01)
Net assets attributable to holders of redeemable participating Shares		**233,573,118**	**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 US High Yield Fallen Angels UCITS ETF
Schedule of Investments

As at 31 March 2026

Security Description	Nominal	Fair Value USD	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market.			
Bonds: 98.04% (30 September 2025: 93.94%)			
Canada: 8.13% (30 September 2025: 5.88%)			
GFL Environmental Inc 6.75% USD 15/01/2031	4,740,000	4,905,900	5.09
Rogers Communications Inc 5.25% USD 15/03/2082	2,960,000	2,923,000	3.04
Total Canada		**7,828,900**	**8.13**
Euro Countries: 4.98% (30 September 2025: 5.10%)			
Alcoa Nederland Holding BV 4.125% USD 31/03/2029	3,440,000	3,347,651	3.48
Perrigo Finance Unlimited Co 5.15% USD 15/06/2030	1,220,000	1,105,625	1.15
Perrigo Finance Unlimited Co 4.9% USD 15/12/2044	525,000	340,594	0.35
Total Euro Countries		**4,793,870**	**4.98**
Japan: 3.14% (30 September 2025: 0.00%)			
Nissan Motor Co Ltd 4.345% USD 17/09/2027	1,700,000	1,656,333	1.72
Nissan Motor Co Ltd 4.81% USD 17/09/2030	1,500,000	1,365,507	1.42
Total Japan		**3,021,840**	**3.14**
United States: 81.79% (30 September 2025: 82.96%)			
Advance Auto Parts Inc 1.75% USD 01/10/2027	1,225,000	1,153,015	1.20
Advance Auto Parts Inc 5.95% USD 09/03/2028	1,060,000	1,076,956	1.12
Advance Auto Parts Inc 3.9% USD 15/04/2030	1,835,000	1,684,386	1.75
Advance Auto Parts Inc 3.5% USD 15/03/2032	1,150,000	989,529	1.03
Brandywine Operating Partnership LP 3.95% USD 15/11/2027	1,925,000	1,846,195	1.92
Brandywine Operating Partnership LP 8.3% USD 15/03/2028	1,475,000	1,503,381	1.56
Brandywine Operating Partnership LP 4.55% USD 01/10/2029	1,536,000	1,384,320	1.44
Celanese US Holdings LLC 7.165% USD 15/07/2027	475,000	486,281	0.50
Celanese US Holdings LLC 6.85% USD 15/11/2028	725,000	756,719	0.79
Celanese US Holdings LLC 7.33% USD 15/07/2029	700,000	732,375	0.76
Celanese US Holdings LLC 7.05% USD 15/11/2030	980,000	1,036,350	1.08
Celanese US Holdings LLC 7.379% USD 15/07/2032	950,000	992,750	1.03
Celanese US Holdings LLC 7.2% USD 15/11/2033	975,000	1,039,594	1.08
Constellation Insurance Inc 6.8% USD 24/01/2030	1,790,000	1,787,831	1.86
Crane NXT Co 4.2% USD 15/03/2048	2,750,000	1,656,366	1.72
CVS Health Corp 6.75% USD 10/12/2054	1,170,000	1,174,583	1.22
CVS Health Corp 7% USD 10/03/2055	3,485,000	3,575,955	3.71
Discovery Global Holdings Inc 4.279% USD 15/03/2032	2,055,000	1,654,275	1.72
Discovery Global Holdings Inc Series 4.279% USD 15/03/2032	60,000	53,175	0.05
Fluor Corp 4.25% USD 15/09/2028	3,022,000	2,972,892	3.09
FMC Corp 3.45% USD 01/10/2029	1,600,000	1,433,060	1.49
FMC Corp 5.65% USD 18/05/2033	1,600,000	1,419,871	1.47
FMC Corp 4.5% USD 01/10/2049	1,300,000	806,939	0.84
FMC Corp 6.375% USD 18/05/2053	1,400,000	1,045,258	1.09
Hudson Pacific Properties LP 3.95% USD 01/11/2027	1,300,000	1,225,453	1.27
Hudson Pacific Properties LP 5.95% USD 15/02/2028	1,140,000	1,080,150	1.12
Hudson Pacific Properties LP 4.65% USD 01/04/2029	1,700,000	1,451,375	1.51
Hudson Pacific Properties LP 3.25% USD 15/01/2030	1,390,000	1,125,304	1.17
Huntsman International LLC 4.5% USD 01/05/2029	2,725,000	2,519,764	2.62
Huntsman International LLC 2.95% USD 15/06/2031	1,475,000	1,231,625	1.28
Huntsman International LLC 5.7% USD 15/10/2034	1,300,000	1,190,177	1.24
Kohl's Corp 5.125% USD 01/05/2031	3,295,000	2,454,775	2.55
Kohl's Corp 5.55% USD 17/07/2045	2,915,000	1,610,537	1.67
Newell Brands Inc 6.375% USD 15/09/2027	1,175,000	1,182,344	1.23
Newell Brands Inc 6.625% USD 15/09/2029	1,195,000	1,168,113	1.21
Newell Brands Inc 7.375% USD 01/04/2036	1,050,000	964,361	1.00
Newell Brands Inc 7.5% USD 01/04/2046	1,600,000	1,272,000	1.32
Nissan Motor Acceptance Co LLC 5.3% USD 13/09/2027	300,000	297,760	0.31
Nissan Motor Acceptance Co LLC 2.75% USD 09/03/2028	400,000	374,822	0.39
Nissan Motor Acceptance Co LLC 7.05% USD 15/09/2028	500,000	508,410	0.53
Nissan Motor Acceptance Co LLC 2.45% USD 15/09/2028	200,000	183,077	0.19
Nissan Motor Acceptance Co LLC 5.55% USD 13/09/2029	200,000	192,826	0.20
Nordstrom Inc 4% USD 15/03/2027	620,000	607,600	0.63
Nordstrom Inc 6.95% USD 15/03/2028	550,000	558,250	0.58
Nordstrom Inc 4.375% USD 01/04/2030	900,000	838,125	0.87
Nordstrom Inc 4.25% USD 01/08/2031	730,000	655,175	0.68

Invesco US High Yield Fallen Angels UCITS ETF
Schedule of Investments

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Bonds: 98.04% (30 September 2025: 93.94%) (continued)			
United States: 81.79% (30 September 2025: 82.96%) (continued)			
Nordstrom Inc 5% USD 15/01/2044	1,755,000	1,180,237	1.23
Paramount Global 6.25% USD 28/02/2057	2,165,000	1,482,713	1.54
Paramount Global 6.375% USD 30/03/2062	3,350,000	2,449,175	2.54
Prospect Capital Corp 3.437% USD 15/10/2028	2,140,000	1,885,875	1.96
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 06/04/2031	790,000	625,088	0.65
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% USD 01/05/2032	4,825,000	4,825,000	5.01
Standard Industries Inc/NY 4.75% USD 15/01/2028	660,000	651,750	0.68
Standard Industries Inc/NY 4.375% USD 15/07/2030	775,000	735,281	0.76
Standard Industries Inc/NY 3.375% USD 15/01/2031	495,000	447,356	0.46
VF Corp 2.8% USD 23/04/2027	2,095,000	2,040,006	2.12
VF Corp 2.95% USD 23/04/2030	3,175,000	2,833,687	2.94
Whirlpool Corp 4.75% USD 26/02/2029	1,425,000	1,363,627	1.42
Whirlpool Corp 2.4% USD 15/05/2031	580,000	461,090	0.48
Whirlpool Corp 4.7% USD 14/05/2032	550,000	477,058	0.49
Whirlpool Corp 5.5% USD 01/03/2033	600,000	534,909	0.56
Whirlpool Corp 5.75% USD 01/03/2034	550,000	492,754	0.51
Whirlpool Corp 4.5% USD 01/06/2046	990,000	655,578	0.68
Whirlpool Corp 4.6% USD 15/05/2050	985,000	648,193	0.67
Total United States		**78,743,456**	**81.79**
Total Bonds		**94,388,066**	**98.04**
Total transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		**94,388,066**	**98.04**
Investment Funds: 0.88% (30 September 2025: 4.48%)			
Euro Countries: 0.88% (30 September 2025: 4.48%)			
Invesco Liquidity Funds Plc - Invesco US Dollar Liquidity Portfolio	844,635	844,635	0.88
Total Euro Countries		**844,635**	**0.88**
Total Investment Funds		**844,635**	**0.88**
Total Value of Investments		**95,232,701**	**98.92**

Details of Forward Foreign Exchange Contracts: 0.05% (30 September 2025: 0.01%)

						Maturity Date	Counterparty	Unrealised Gain USD	% of Net Assets
Buy	45,592	USD	to Sell	34,351	GBP	01/04/2026	BNY Mellon	293	0.00
Buy	57,035	USD	to Sell	44,907	CHF	01/04/2026	BNY Mellon	1,150	0.00
Buy	624,950	USD	to Sell	535,222	EUR	01/04/2026	BNY Mellon	8,263	0.01
Buy	6,818,116	EUR	to Sell	7,829,919	USD	04/05/2026	BNY Mellon	38,584	0.04
Total unrealised gain on open forward foreign exchange contracts								48,290	0.05

	Fair Value USD	% of Net Assets
Financial assets at fair value through profit or loss	**95,280,991**	**98.97**
Current assets (30 September 2025: 1.62%)	1,403,760	1.46
Total assets	**96,684,751**	**100.43**

Details of Forward Foreign Exchange Contracts: (0.34%) (30 September 2025: 0.00%)

						Maturity Date	Counterparty	Unrealised Loss USD	% of Net Assets
Buy	7,974,963	EUR	to Sell	9,421,118	USD	01/04/2026	BNY Mellon	(232,316)	(0.24)
Buy	1,207,908	CHF	to Sell	1,563,844	USD	01/04/2026	BNY Mellon	(60,642)	(0.06)
Buy	971,405	GBP	to Sell	1,308,641	USD	01/04/2026	BNY Mellon	(27,648)	(0.03)
Buy	1,129,707	CHF	to Sell	1,417,423	USD	04/05/2026	BNY Mellon	(6,258)	(0.01)
Buy	757,869	GBP	to Sell	1,000,281	USD	01/05/2026	BNY Mellon	(920)	(0.00)
Buy	89,759	USD	to Sell	78,160	EUR	01/04/2026	BNY Mellon	(298)	(0.00)
Total unrealised loss on open forward foreign exchange contracts								(328,082)	(0.34)

As at 31 March 2026 (continued)

Security Description	Nominal	Fair Value USD	% of Net Assets
Financial liabilities at fair value through profit or loss		**(328,082)**	**(0.34)**
Current liabilities (30 September 2025: (0.05%))		(84,702)	(0.09)
Net assets attributable to holders of redeemable participating Shares		**96,271,967**	**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	97.62
Investment Funds	0.87
Derivative instruments	0.05
Other assets	1.46
	100.00

Statement of Financial Position

As at 31 March 2026

	Total	Invesco EQQQ NASDAQ-100 UCITS ETF	Invesco RAFI US Fundamental Value UCITS ETF*	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Invesco S&P 500 QVM UCITS ETF
	USD	USD	USD	USD	USD
Current Assets					
Cash and bank balances	63,946,234	62,350,236	153,883	267,220	1,412
Margin account held at broker	2,852,416	2,542,490	–	175,605	–
Financial assets at fair value through profit or loss	17,617,050,617	14,726,889,388	702,531,925	447,768,247	63,684,576
Accrued income and other receivables	8,977,185	3,178,354	469,224	883,331	22,237
Capital shares receivable	2,033,504	2,033,504	–	–	–
Securities sold receivable	253	–	–	–	–
Total assets	**17,694,860,209**	**14,796,993,972**	**703,155,032**	**449,094,403**	**63,708,225**
Liabilities - amounts falling due within one year					
Bank overdraft	(39,265,509)	(2,314,428)	–	–	–
Financial liabilities at fair value through profit or loss	(66,307,461)	(65,675,387)	–	(300,425)	–
Margin account held at broker	(10)	–	–	–	–
Accrued expenses	(4,763,342)	(3,960,458)	(233,731)	(87,182)	(19,152)
Capital shares payable	(2,016,107)	(2,016,108)	–	–	–
Securities purchased payable	(4,623)	–	–	–	–
Other payable	(2,031,583)	–	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(114,388,635)**	**(73,966,381)**	**(233,731)**	**(387,607)**	**(19,152)**
Net assets attributable to holders of redeemable participating Shares	**17,580,471,574**	**14,723,027,591**	**702,921,301**	**448,706,796**	**63,689,073**
Number of redeemable participating Shares					
Class CHF Hedged		1,392,348	–	128,332	–
Class EUR Hedged		974,817	–	–	–
Class GBP Hedged		841,697	–	–	–
Class US Dollar Acc		8,066,216	–	–	–
Class US Dollar Dist		16,941,172	18,135,536	11,974,497	908,544
Net asset value per share attributable to holders of redeemable participating Shares					
Class CHF Hedged		377.58	–	30.43	–
Class EUR Hedged		411.34	–	–	–
Class GBP Hedged		451.37	–	–	–
Class US Dollar Acc		406.01	–	–	–
Class US Dollar Dist		580.29	38.76	37.07	70.10

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

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Financial Position (continued)

As at 31 March 2026

	Invesco Global Buyback Achievers UCITS ETF	Invesco RAFI All-World Fundamental Value UCITS ETF*	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF*	Invesco RAFI Europe Fundamental Value UCITS ETF*	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
	USD	USD	USD	EUR	EUR
Current Assets					
Cash and bank balances	103,116	113,311	500,825	31,902	2
Margin account held at broker	–	–	–	–	42,313
Financial assets at fair value through profit or loss	150,496,667	208,555,717	81,387,079	28,906,382	440,073,017
Accrued income and other receivables	416,455	470,968	240,626	85,495	640,128
Securities sold receivable	253	–	–	–	–
Total assets	**151,016,491**	**209,139,996**	**82,128,530**	**29,023,779**	**440,755,460**
Liabilities - amounts falling due within one year					
Bank overdraft	(80,016)	(1,070)	(719)	(6,621)	(31,943,084)
Financial liabilities at fair value through profit or loss	–	–	–	–	(301)
Accrued expenses	(50,749)	(70,396)	(37,181)	(9,626)	(93,283)
Capital shares payable	–	–	–	–	–
Securities purchased payable	–	–	(4,624)	–	–
Other payable	–	(7,263)	(559,261)	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(130,765)**	**(78,729)**	**(601,785)**	**(16,247)**	**(32,036,668)**
Net assets attributable to holders of redeemable participating Shares	**150,885,726**	**209,061,267**	**81,526,745**	**29,007,532**	**408,718,792**
Number of redeemable participating Shares					
Class Euro	–	–	–	1,938,538	12,109,298
Class US Dollar Dist	2,186,265	5,891,625	7,440,899	–	–
Net asset value per share attributable to holders of redeemable participating Shares					
Class Euro	–	–	–	14.96	33.75
Class US Dollar Dist	69.02	35.48	10.96	–	–

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

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Financial Position (continued)

As at 31 March 2026

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF* GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Current Assets				
Cash and bank balances	285,406	–	40,295	87,639
Margin account held at broker	85,569	–	–	–
Financial assets at fair value through profit or loss	330,999,281	–	233,548,277	95,280,991
Accrued income and other receivables	1,141,233	–	2,231	1,316,121
Securities sold receivable	–	–	–	–
Total assets	**332,511,489**	**–**	**233,590,803**	**96,684,751**
Liabilities - amounts falling due within one year				
Bank overdraft	(10,815)	–	–	(45,813)
Financial liabilities at fair value through profit or loss	(3,221)	–	–	(328,082)
Margin account held at broker	–	–	–	(10)
Accrued expenses	(126,666)	–	(17,685)	(38,879)
Capital shares payable	–	–	–	–
Securities purchased payable	–	–	–	–
Other payable	(1,465,060)	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(1,605,762)**	**–**	**(17,685)**	**(412,784)**
Net assets attributable to holders of redeemable participating Shares	**330,905,727**	**–**	**233,573,118**	**96,271,967**
Number of redeemable participating Shares				
Class CHF Hedged	–	–	–	45,423
Class EUR Hedged	–	–	–	253,068
Class Euro	–	–	2,155,140	–
Class GBP Hedged	–	–	–	25,569
Class US Dollar Acc	–	–	–	103,381
Class US Dollar Dist	11,367,469	–	–	3,969,271
Net asset value per share attributable to holders of redeemable participating Shares				
Class CHF Hedged	–	–	–	24.74
Class EUR Hedged	–	–	–	26.91
Class Euro	–	–	108.38	–
Class GBP Hedged	–	–	–	29.50
Class US Dollar Acc	–	–	–	30.59
Class US Dollar Dist	29.11	–	–	20.88

*Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 February 2026.

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

Statement of Financial Position (continued)

As at 30 September 2025

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco RAFI US Fundamental Value UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Current Assets					
Cash and bank balances	19,552,500	14,222,342	149,553	332,130	6,218
Margin account held at broker	2,635,817	2,451,651	–	–	–
Financial assets at fair value through profit or loss	18,829,154,492	16,659,852,220	626,980,165	366,827,508	74,839,717
Accrued income and other receivables	6,703,821	2,046,286	447,124	792,071	44,882
Securities sold receivable	6,069,015	–	–	–	–
Total assets	**18,864,115,645**	**16,678,572,499**	**627,576,842**	**367,951,709**	**74,890,817**
Liabilities - amounts falling due within one year					
Bank overdraft	(5,920,122)	(33,217)	–	–	–
Financial liabilities at fair value through profit or loss	(2,694,618)	(2,684,088)	–	(1,749)	–
Accrued expenses	(4,672,836)	(4,064,405)	(198,930)	(91,443)	(23,883)
Capital shares payable	(10,829,890)	(10,829,890)	–	–	–
Securities purchased payable	(10,713,636)	–	–	–	–
Other payable	(310,036)	–	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(35,141,138)**	**(17,611,600)**	**(198,930)**	**(93,192)**	**(23,883)**
Net assets attributable to holders of redeemable participating Shares	**18,828,974,507**	**16,660,960,899**	**627,377,912**	**367,858,517**	**74,866,934**
Number of redeemable participating Shares					
Class CHF Hedged		1,385,546	–	129,984	–
Class EUR Hedged		1,021,228	–	–	–
Class GBP Hedged		870,758	–	–	–
Class US Dollar Acc		9,191,350	–	–	–
Class US Dollar Dist		18,260,085	16,975,536	9,839,534	1,106,657
Net asset value per share attributable to holders of redeemable participating Shares					
Class CHF Hedged		401.32	–	30.37	–
Class EUR Hedged		432.41	–	–	–
Class GBP Hedged		469.91	–	–	–
Class US Dollar Acc		421.61	–	–	–
Class US Dollar Dist		603.35	36.96	36.88	67.65

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

Statement of Financial Position (continued)

As at 30 September 2025

	Invesco Global Buyback Achievers UCITS ETF	Invesco RAFI All-World Fundamental Value UCITS ETF	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	Invesco RAFI Europe Fundamental Value UCITS ETF	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
	USD	**USD**	**USD**	**EUR**	**EUR**
Current Assets					
Cash and bank balances	3,657	46,610	1,390,705	9,296	2,937
Financial assets at fair value through profit or loss	113,946,330	121,367,225	78,556,159	17,977,313	204,237,198
Accrued income and other receivables	118,275	200,412	207,697	7,678	1,862
Securities sold receivable	–	1,786	–	2,980	–
Total assets	**114,068,262**	**121,616,033**	**80,154,561**	**17,997,267**	**204,241,997**
Liabilities - amounts falling due within one year					
Bank overdraft	(781,136)	(69)	(5,095,686)	–	(30)
Financial liabilities at fair value through profit or loss	–	–	–	–	–
Accrued expenses	(34,792)	(36,157)	(25,984)	(5,387)	(49,073)
Capital shares payable	–	–	–	–	–
Securities purchased payable	(22,797)	–	(1,816,620)	–	–
Other payable	–	(43,746)	(266,290)	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(838,725)**	**(79,972)**	**(7,204,580)**	**(5,387)**	**(49,103)**
Net assets attributable to holders of redeemable participating Shares	**113,229,537**	**121,536,061**	**72,949,981**	**17,991,880**	**204,192,894**
Number of redeemable participating Shares					
Class Euro	–	–	–	1,330,044	6,734,412
Class US Dollar Dist	1,727,180	3,662,796	6,720,749	–	–
Net asset value per share attributable to holders of redeemable participating Shares					
Class Euro	–	–	–	13.53	30.32
Class US Dollar Dist	65.56	33.18	10.85	–	–

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

Statement of Financial Position (continued)

As at 30 September 2025

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Invesco FTSE RAFI UK 100 UCITS ETF	Invesco Euro Cash 3 Months UCITS ETF	Invesco US High Yield Fallen Angels UCITS ETF
	USD	GBP	EUR	USD
Current Assets				
Cash and bank balances	3,376,068	3,068	1,416	5,049
Margin account held at broker	–	–	–	184,166
Financial assets at fair value through profit or loss	189,476,614	9,504,308	185,333,206	105,647,035
Accrued income and other receivables	1,277,921	12,576	2,100	1,538,546
Securities sold receivable	–	–	5,160,643	–
Total assets	**194,130,603**	**9,519,952**	**190,497,365**	**107,374,796**
Liabilities - amounts falling due within one year				
Bank overdraft	(9,978)	–	–	–
Financial liabilities at fair value through profit or loss	–	–	–	(8,781)
Accrued expenses	(73,328)	(3,006)	(13,366)	(40,172)
Capital shares payable	–	–	–	–
Securities purchased payable	(2,809,264)	–	(5,161,688)	–
Other payable	–	–	–	–
Total liabilities (excluding net assets attributable to holders of redeemable participating Shares)	**(2,892,570)**	**(3,006)**	**(5,175,054)**	**(48,953)**
Net assets attributable to holders of redeemable participating Shares	**191,238,033**	**9,516,946**	**185,322,311**	**107,325,843**
Number of redeemable participating Shares				
Class CHF Hedged	–	–	–	41,372
Class EUR Hedged	–	–	–	223,294
Class Euro	–	–	1,725,803	–
Class GBP Hedged	–	–	–	33,105
Class GBP	–	668,201	–	–
Class US Dollar Acc	–	–	–	86,648
Class US Dollar Dist	7,354,300	–	–	4,319,060
Net asset value per share attributable to holders of redeemable participating Shares				
Class CHF Hedged	–	–	–	25.71
Class EUR Hedged	–	–	–	27.65
Class Euro	–	–	107.38	–
Class GBP Hedged	–	–	–	30.04
Class GBP	–	14.24	–	–
Class US Dollar Acc	–	–	–	31.10
Class US Dollar Dist	26.00	–	–	21.93

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

Statement of Comprehensive Income

For the financial period from 1 October 2025 to 31 March 2026

	Notes	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco RAFI US Fundamental Value UCITS ETF* USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Investment income						
Dividend income		85,037,911	55,434,625	6,841,492	7,890,512	518,919
Bond interest income		2,934,116	–	–	–	–
Accretion of market discount/(amortisation of market premium)		3,130,214	–	–	–	–
Bank interest income		35,774	26,005	19	630	489
Securities lending income	10	452,506	212,625	34,130	31,279	1,134
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(516,908,824)	(623,441,470)	30,719,506	1,004,780	2,094,525
Total investment (expense)/income		**(425,318,303)**	**(567,768,215)**	**37,595,147**	**8,927,201**	**2,615,067**
Expense						
Management fee	12	(29,500,853)	(25,276,113)	(1,308,703)	(497,599)	(115,399)
Total expense		**(29,500,853)**	**(25,276,113)**	**(1,308,703)**	**(497,599)**	**(115,399)**
Net investment (expense)/income		**(454,819,156)**	**(593,044,328)**	**36,286,444**	**8,429,602**	**2,499,668**
Finance costs						
Bank interest expense		(4,221)	(37)	(249)	(27)	(104)
Distributions to holders of redeemable participating Shares	7	(37,127,130)	(13,839,132)	(4,659,276)	(5,786,959)	(333,917)
Total finance costs		**(37,131,351)**	**(13,839,169)**	**(4,659,525)**	**(5,786,986)**	**(334,021)**
(Loss)/Profit for the financial period before taxation		**(491,950,507)**	**(606,883,497)**	**31,626,919**	**2,642,616**	**2,165,647**
Withholding taxes on dividends	5	(12,114,775)	(7,935,432)	(966,398)	(1,073,657)	(75,790)
Movement in provision on capital gains tax on investments		(1,721,549)	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(505,786,831)**	**(614,818,929)**	**30,660,521**	**1,568,959**	**2,089,857**

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

Gains and losses arose solely from continuing operations except for Invesco FTSE RAFI UK 100 UCITS ETF which was liquidated on 18 February 2026. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2025 to 31 March 2026

	Notes	Invesco Global Buyback Achievers UCITS ETF USD	Invesco RAFI All-World Fundamental Value UCITS ETF* USD	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF* USD	Invesco RAFI Europe Fundamental Value UCITS ETF* EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Investment income						
Dividend income		1,507,738	1,978,179	1,188,458	323,218	3,309,064
Bond interest income		–	–	–	–	–
Accretion of market discount/(amortisation of market premium)		–	–	–	–	–
Bank interest income		64	45	83	241	448
Securities lending income	10	12,819	14,882	13,767	1,581	30,122
Net gain on financial assets and liabilities at fair value through profit or loss		6,401,999	7,093,113	939,247	1,996,114	28,796,776
Total investment income		**7,922,620**	**9,086,219**	**2,141,555**	**2,321,154**	**32,136,410**
Expense						
Management fee	12	(271,882)	(319,407)	(207,822)	(47,168)	(429,771)
Total expense		**(271,882)**	**(319,407)**	**(207,822)**	**(47,168)**	**(429,771)**
Net investment income		**7,650,738**	**8,766,812**	**1,933,733**	**2,273,986**	**31,706,639**
Finance costs						
Bank interest expense		(1,639)	(182)	(36)	(35)	(344)
Distributions to holders of redeemable participating Shares	7	(827,052)	(1,317,769)	(862,612)	(152,989)	(1,511,480)
Total finance costs		**(828,691)**	**(1,317,951)**	**(862,648)**	**(153,024)**	**(1,511,824)**
Profit for the financial period before taxation		**6,822,047**	**7,448,861**	**1,071,085**	**2,120,962**	**30,194,815**
Withholding taxes on dividends	5	(138,721)	(258,013)	(164,112)	(29,578)	(709,631)
Movement in provision on capital gains tax on investments		–	36,483	(292,972)	–	–
Increase in assets attributable to holders of redeemable participating Shares from operations		**6,683,326**	**7,227,331**	**614,001**	**2,091,384**	**29,485,184**

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

Gains and losses arose solely from continuing operations except for Invesco FTSE RAFI UK 100 UCITS ETF which was liquidated on 18 February 2026. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2025 to 31 March 2026

	Notes	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF* GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Investment income					
Dividend income		5,283,942	107,367	–	11,545
Bond interest income		–	–	–	2,934,116
Accretion of market discount/(amortisation of market premium)		–	–	2,076,577	706,891
Bank interest income		5,890	217	540	824
Securities lending income	10	11,466	123	7,362	74,651
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		24,729,272	2,136,959	(76,134)	(5,155,773)
Total investment income/(expense)		**30,030,570**	**2,244,666**	**2,008,345**	**(1,427,746)**
Expense					
Management fee	12	(566,709)	(18,993)	(93,468)	(246,145)
Total expense		**(566,709)**	**(18,993)**	**(93,468)**	**(246,145)**
Net investment income/(expense)		**29,463,861**	**2,225,673**	**1,914,877**	**(1,673,891)**
Finance costs					
Bank interest expense		(1,458)	(17)	(21)	–
Distributions to holders of redeemable participating Shares	7	(4,432,786)	(86,864)	–	(3,008,965)
Total finance costs		**(4,434,244)**	**(86,881)**	**(21)**	**(3,008,965)**
Profit/(Loss) for the financial period before taxation		**25,029,617**	**2,138,792**	**1,914,856**	**(4,682,856)**
Withholding taxes on dividends	5	(639,764)	(184)	–	–
Movement in provision on capital gains tax on investments		(1,465,060)	–	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**22,924,793**	**2,138,608**	**1,914,856**	**(4,682,856)**

*Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 February 2026.

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

Gains and losses arose solely from continuing operations except for Invesco FTSE FAFI UK 100 UCITS ETF Fund that was liquidated on 18 February 2026. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2024 to 31 March 2025

	Notes	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco RAFI US Fundamental Value UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Investment income						
Dividend income		71,098,297	48,163,960	5,199,961	9,965,147	432,070
Bond interest income		4,457,646	–	–	–	–
Accretion of market discount/(amortisation of market premium)		2,778,763	–	–	–	–
Bank interest income		11,514	4,365	55	14	–
Securities lending income	10	245,938	108,820	9,793	8,215	447
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(582,402,553)	(558,413,426)	(5,468,865)	(9,330,033)	254,244
Total investment (expense)/income		**(503,810,395)**	**(510,136,281)**	**(259,056)**	**643,343**	**686,761**
Expense						
Management fee	12	(21,804,343)	(18,916,376)	(881,049)	(628,028)	(101,907)
Total expense		**(21,804,343)**	**(18,916,376)**	**(881,049)**	**(628,028)**	**(101,907)**
Net investment (expense)/income		**(525,614,738)**	**(529,052,657)**	**(1,140,105)**	**15,315**	**584,854**
Finance costs						
Bank interest expense		(30,468)	(23,204)	(1,321)	(2,894)	(146)
Distributions to holders of redeemable participating Shares	7	(35,903,139)	(14,991,253)	(3,603,149)	(7,322,199)	(274,473)
Total finance costs		**(35,933,607)**	**(15,014,457)**	**(3,604,470)**	**(7,325,093)**	**(274,619)**
(Loss)/Profit for the financial period before taxation		**(561,548,345)**	**(544,067,114)**	**(4,744,575)**	**(7,309,778)**	**310,235**
Withholding taxes on dividends	5	(9,837,590)	(6,888,423)	(751,773)	(1,363,050)	(64,387)
Movement in provision on capital gains tax on investments		661,051	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(570,724,884)**	**(550,955,537)**	**(5,496,348)**	**(8,672,828)**	**245,848**

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

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2024 to 31 March 2025

	Notes	Invesco Global Buyback Achievers UCITS ETF USD	Invesco RAFI All-World Fundamental Value UCITS ETF USD	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF USD	Invesco RAFI Europe Fundamental Value UCITS ETF EUR	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF EUR
Investment income						
Dividend income		800,424	962,067	662,020	145,717	838,719
Bond interest income		–	–	–	–	–
Accretion of market discount/(amortisation of market premium)		–	–	–	–	–
Bank interest income		6	422	91	113	436
Securities lending income	10	1,567	3,421	3,388	372	4,806
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		577,042	(332,608)	(1,068,247)	652,779	2,683,638
Total investment income/(expense)		**1,379,039**	**633,302**	**(402,748)**	**798,981**	**3,527,599**
Expense						
Management fee	12	(124,349)	(141,371)	(111,254)	(19,598)	(61,823)
Total expense		**(124,349)**	**(141,371)**	**(111,254)**	**(19,598)**	**(61,823)**
Net investment income/(expense)		**1,254,690**	**491,931**	**(514,002)**	**779,383**	**3,465,776**
Finance costs						
Bank interest expense		(275)	(99)	(3)	(51)	(299)
Distributions to holders of redeemable participating Shares	7	(479,322)	(655,404)	(526,247)	(76,572)	(749,539)
Total finance costs		**(479,597)**	**(655,503)**	**(526,250)**	**(76,623)**	**(749,838)**
Profit/(Loss) for the financial period before taxation		**775,093**	**(163,572)**	**(1,040,252)**	**702,760**	**2,715,938**
Withholding taxes on dividends	5	(63,016)	(113,335)	(73,153)	(9,787)	(101,381)
Movement in provision on capital gains tax on investments		–	23,100	167,235	–	–
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations		**712,077**	**(253,807)**	**(946,170)**	**692,973**	**2,614,557**

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

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

Statement of Comprehensive Income (continued)

For the financial period from 1 October 2024 to 31 March 2025

	Notes	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Investment income					
Dividend income		3,576,421	209,788	–	27,133
Bond interest income		–	–	–	4,457,646
Accretion of market discount/(amortisation of market premium)		–	–	1,164,272	1,545,621
Bank interest income		4,740	88	646	444
Securities lending income	10	8,415	103	5,999	89,903
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(8,140,030)	495,819	13,948	(4,658,857)
Total investment (expense)/income		**(4,550,454)**	**705,798**	**1,184,865**	**1,461,890**
Expense					
Management fee	12	(370,251)	(20,239)	(36,406)	(379,258)
Total expense		**(370,251)**	**(20,239)**	**(36,406)**	**(379,258)**
Net investment (expense)/income		**(4,920,705)**	**685,559**	**1,148,459**	**1,082,632**
Finance costs					
Bank interest expense		(1,383)	(37)	(644)	(43)
Distributions to holders of redeemable participating Shares	7	(3,066,952)	(129,120)	–	(3,945,183)
Total finance costs		**(3,068,335)**	**(129,157)**	**(644)**	**(3,945,226)**
(Loss)/Profit for the financial period before taxation		**(7,989,040)**	**556,402**	**1,147,815**	**(2,862,594)**
Withholding taxes on dividends	5	(403,516)	635	–	–
Movement in provision on capital gains tax on investments		470,716	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations		**(7,921,840)**	**557,037**	**1,147,815**	**(2,862,594)**

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

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

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

For the financial period from 1 October 2025 to 31 March 2026

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco RAFI US Fundamental Value UCITS ETF* USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	18,828,974,507	16,660,960,899	627,377,912	367,858,517	74,866,934
Translation adjustment	(13,258,040)	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(505,786,831)	(614,818,929)	30,660,521	1,568,959	2,089,857
Proceeds from redeemable participating Shares issued	2,914,609,746	1,887,621,583	77,460,747	351,430,063	8,410,169
Cost of redeemable participating Shares redeemed	(3,647,442,110)	(3,210,372,551)	(32,674,372)	(272,156,257)	(21,660,498)
Equalisation	3,374,302	(363,411)	96,493	5,514	(17,389)
Net (decrease)/increase in net assets from Share transactions	(729,458,062)	(1,323,114,379)	44,882,868	79,279,320	(13,267,718)
Net assets attributable to holders of redeemable participating Shares at end of financial period	**17,580,471,574**	**14,723,027,591**	**702,921,301**	**448,706,796**	**63,689,073**

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

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period from 1 October 2025 to 31 March 2026

	Invesco Global Buyback Achievers UCITS ETF	Invesco RAFI All-World Fundamental Value UCITS ETF*	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF*	Invesco RAFI Europe Fundamental Value UCITS ETF*	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
	USD	USD	USD	EUR	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	113,229,537	121,536,061	72,949,981	17,991,880	204,192,894
Increase in assets attributable to holders of redeemable participating Shares from operations	6,683,326	7,227,331	614,001	2,091,384	29,485,184
Proceeds from redeemable participating Shares issued	37,201,326	80,078,623	15,066,962	8,909,139	176,338,608
Cost of redeemable participating Shares redeemed	(6,273,409)	–	(7,136,244)	–	(1,635,868)
Equalisation	44,946	219,252	32,045	15,129	337,974
Net increase in net assets from Share transactions	30,972,863	80,297,875	7,962,763	8,924,268	175,040,714
Net assets attributable to holders of redeemable participating Shares at end of financial period	**150,885,726**	**209,061,267**	**81,526,745**	**29,007,532**	**408,718,792**

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

*Effective 23 March 2026 the Fund name changed, please refer to note 13.

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period from 1 October 2025 to 31 March 2026

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Invesco FTSE RAFI UK 100 UCITS ETF*	Invesco Euro Cash 3 Months UCITS ETF	Invesco US High Yield Fallen Angels UCITS ETF
	USD	GBP	EUR	USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	191,238,033	9,516,946	185,322,311	107,325,843
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	22,924,793	2,138,608	1,914,856	(4,682,856)
Proceeds from redeemable participating Shares issued	116,181,190	3,004,566	76,100,478	32,149,659
Cost of redeemable participating Shares redeemed	–	(14,664,461)	(31,847,330)	(38,467,357)
Equalisation	561,711	4,341	2,082,803	(53,322)
Net increase/(decrease) in net assets from Share transactions	116,742,901	(11,655,554)	46,335,951	(6,371,020)
Net assets attributable to holders of redeemable participating Shares at end of financial period	**330,905,727**	**–**	**233,573,118**	**96,271,967**

*Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 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 (continued)

For the financial period from 1 October 2024 to 31 March 2025

	Total USD	Invesco EQQQ NASDAQ-100 UCITS ETF USD	Invesco RAFI US Fundamental Value UCITS ETF USD	Invesco S&P 500 High Dividend Low Volatility UCITS ETF USD	Invesco S&P 500 QVM UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	13,258,389,865	11,531,111,924	468,017,267	560,532,380	42,450,978
Translation adjustment	(673,264)	–	–	–	–
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(570,724,884)	(550,955,537)	(5,496,348)	(8,672,828)	245,848
Proceeds from redeemable participating Shares issued	2,974,834,940	2,349,707,517	130,130,356	232,794,175	24,585,608
Cost of redeemable participating Shares redeemed	(2,296,088,935)	(1,665,021,090)	(90,559,306)	(390,964,204)	(7,307,397)
Equalisation	1,483,180	13,241	175,445	(621,826)	16,936
Net increase/(decrease) in net assets from Share transactions	680,229,185	684,699,668	39,746,495	(158,791,855)	17,295,147
Net assets attributable to holders of redeemable participating Shares at end of financial period	**13,367,220,902**	**11,664,856,055**	**502,267,414**	**393,067,697**	**59,991,973**

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 from 1 October 2024 to 31 March 2025

	Invesco Global Buyback Achievers UCITS ETF	Invesco RAFI All-World Fundamental Value UCITS ETF	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	Invesco RAFI Europe Fundamental Value UCITS ETF	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF
	USD	USD	USD	EUR	EUR
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	55,205,719	70,407,070	42,737,584	9,801,180	28,027,451
Increase/(Decrease) in assets attributable to holders of redeemable participating Shares from operations	712,077	(253,807)	(946,170)	692,973	2,614,557
Proceeds from redeemable participating Shares issued	27,568,066	8,969,965	7,851,065	1,317,536	90,430,558
Cost of redeemable participating Shares redeemed	(6,784,058)	–	–	–	2,224
Equalisation	44,917	35,976	39,256	2,858	379,545
Net increase in net assets from Share transactions	20,828,925	9,005,941	7,890,321	1,320,394	90,812,327
Net assets attributable to holders of redeemable participating Shares at end of financial period	**76,746,721**	**79,159,204**	**49,681,735**	**11,814,547**	**121,454,335**

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 from 1 October 2024 to 31 March 2025

	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF USD	Invesco FTSE RAFI UK 100 UCITS ETF GBP	Invesco Euro Cash 3 Months UCITS ETF EUR	Invesco US High Yield Fallen Angels UCITS ETF USD
Net assets attributable to holders of redeemable participating Shares at beginning of financial period	162,366,201	9,423,827	58,787,188	205,094,458
(Decrease)/Increase in assets attributable to holders of redeemable participating Shares from operations	(7,921,840)	557,037	1,147,815	(2,862,594)
Proceeds from redeemable participating Shares issued	–	1,216,670	59,897,690	31,066,961
Cost of redeemable participating Shares redeemed	(3,444,162)	(2,540,001)	(1,760,346)	(126,920,862)
Equalisation	(26,080)	(20,385)	1,522,827	(186,727)
Net (decrease)/increase in net assets from Share transactions	(3,470,242)	(1,343,716)	59,660,171	(96,040,628)
Net assets attributable to holders of redeemable participating Shares at end of financial period	**150,974,119**	**8,637,148**	**119,595,174**	**106,191,236**

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

Notes to the Financial Statements

1. Establishment

The Company is an open-ended investment company with variable capital incorporated in Ireland, on 5 February 2002 with limited liability pursuant to the Companies Act 2014. The Company was authorised on 13 September 2002 by the Central Bank of Ireland and is now regulated by the Central Bank of Ireland as an Undertaking for Collective Investments in Transferable Securities, a “UCITS”. It is authorised pursuant to the European Communities (Undertaking for Collective Investments 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) (Amendment) Regulations 2019 (the “Central Bank UCITS Regulations”).

The Company has segregated liability between its Funds. Accordingly, each Fund is treated as bearing its own liabilities exclusively from its own assets.

The Company is structured as an umbrella fund which may comprise one or more Funds. The Company may at any time establish new classes of shares within a Fund as well as new Funds. Any new Fund will require the prior approval of the Central Bank of Ireland and the establishment of any new class of shares must be notified in advance to the Central Bank of Ireland. As at 31 March 2026, the Company has twelve active Funds (30 September 2025: thirteen active Funds). Effective 18 February 2026, Invesco FTSE RAFI UK 100 UCITS ETF was liquidated.

There were six share classes in issue as at 31 March 2026 (30 September 2025: seven share classes), a number of which were hedged share classes. The GBP Share Class which was held on Invesco FTSE RAFI UK 100 UCITS ETF was liquidated effective 18 February 2026.

Objectives

Please refer to the Investment Policy and Description of the Funds on pages 6-7 where the objectives of each Fund are listed.

2. Significant Accounting Policies

Basis of Preparation

These unaudited condensed financial statements for the financial period ended 31 March 2026 have been prepared in accordance with FRS 104: “Interim Financial Reporting” and the Transparency Directive (Directive 2004/109/EC) Regulations 2007 (the “Transparency Directive”), the UCITS Regulations and the Central Bank UCITS Regulations. The unaudited condensed financial statements should be read in conjunction with the audited financial statements for the year ended 30 September 2025, which have been prepared in accordance with applicable accounting standards and in accordance with Irish statute. The significant accounting policies and estimation techniques adopted by the Company for the financial period are consistent with those adopted by the Company for the annual financial statements for the financial year ended 30 September 2025.

The Company has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 104 and is not presenting cash flow statements.

3. Soft Commissions

There were no soft commission agreements entered into during the financial period ended 31 March 2026 or during the financial year ended 30 September 2025.

4. Exchange Rates

The following exchange rates at 31 March 2026 were used to translate foreign currency assets and liabilities:

USD/AED	3.6733	**USD/EUR**	0.8679	**USD/MYR**	4.0490	**USD/TWD**	31.9700
USD/AUD	1.4600	**USD/GBP**	0.7583	**USD/ NOK**	9.7410	**USD/ZAR**	17.1175
USD/BRL	5.2220	**USD/HKD**	7.8402	**USD/PHP**	60.7500	**EUR/CHF**	0.9259
USD/CAD	1.3955	**USD/HUF**	335.1632	**USD/PKR**	279.1001	**EUR/DKK**	7.4725
USD/CHF	0.8036	**USD/IDR**	16,994.5007	**USD/PLN**	3.7281	**EUR/GBP**	0.8737
USD/CLP	933.7101	**USD/ILS**	3.1575	**USD/QAR**	3.6410	**EUR/NOK**	11.2236
USD/CNH	6.9067	**USD/INR**	94.8488	**USD/RUB**	81.3001	**EUR/SEK**	10.9762
USD/CNY	6.9082	**USD/ISK**	124.4650	**USD/SAR**	3.7526	**EUR/USD**	1.1522
USD/COP	3,658.5006	**USD/JPY**	159.0900	**USD/SEK**	9.5262		
USD/CZK	21.3214	**USD/KRW**	1,531.6501	**USD/SGD**	1.2901		
USD/DKK	6.4854	**USD/KWD**	0.3096	**USD/THB**	32.9800		
USD/EGP	54.5800	**USD/MXN**	18.0415	**USD/TRY**	44.4800		

Average Rates for the financial period from 1 October 2025 to 31 March 2026:

USD/EUR	0.8570
USD/GBP	0.7473

4. Exchange Rates (continued)

The following exchange rates at 30 September 2025 were used to translate foreign currency assets and liabilities:

USD/AED	3.6730	**USD/GBP**	0.7428	**USD/PHP**	58.2000	**EUR/CHF**	0.9349
USD/AUD	1.5089	**USD/HKD**	7.7804	**USD/PKR**	281.2000	**EUR/DKK**	7.4645
USD/BRL	5.3256	**USD/IDR**	16,665.0009	**USD/PLN**	3.6279	**EUR/GBP**	0.8728
USD/CAD	1.3914	**USD/ILS**	3.3035	**USD/QAR**	3.6410	**EUR/NOK**	11.7239
USD/CHF	0.7956	**USD/INR**	88.7888	**USD/RUB**	82.5001	**EUR/PLN**	4.2628
USD/CLP	961.5451	**USD/ISK**	121.1901	**USD/SAR**	3.7502	**EUR/SEK**	11.0509
USD/CNH	7.1274	**USD/JPY**	147.6850	**USD/SEK**	9.4051	**EUR/USD**	1.1750
USD/CNY	7.1184	**USD/KRW**	1,403.0501	**USD/SGD**	1.2892	**GBP/EUR**	1.1458
USD/CZK	20.7051	**USD/KWD**	0.3056	**USD/THB**	32.4050	**EUR/GBP**	1.3463
USD/DKK	6.3528	**USD/MXN**	18.3325	**USD/TRY**	41.5805		
USD/EGP	47.8500	**USD/MYR**	4.2085	**USD/TWD**	30.4780		
USD/EUR	0.8511	**USD/NOK**	9.9778	**USD/ZAR**	17.2525		

Average Rates for the financial year from 1 October 2024 to 30 September 2025:

USD/EUR	0.9061
USD/GBP	0.7654

The following exchange rates at 31 March 2025 were used to translate foreign currency assets and liabilities:

USD/AED	3.6731	**USD/EUR**	0.9258	**USD/NOK**	10.5347	**EUR/DKK**	7.4604
USD/AUD	1.6047	**USD/GBP**	0.7747	**USD/PKR**	280.2751	**EUR/GBP**	0.8369
USD/BRL	5.7277	**USD/HKD**	7.7803	**USD/PLN**	3.8780	**EUR/NOK**	11.3792
USD/CAD	1.4393	**USD/IDR**	16,560.0010	**USD/QAR**	3.6410	**EUR/PLN**	4.1889
USD/CHF	0.8848	**USD/ILS**	3.7269	**USD/SAR**	3.7511	**EUR/SEK**	10.8504
USD/CLP	951.9751	**USD/INR**	85.4725	**USD/SEK**	10.0451	**EUR/USD**	1.0802
USD/CNH	7.2659	**USD/ISK**	132.1200	**USD/SGD**	1.3441	**GBP/EUR**	1.1950
USD/CNY	7.2517	**USD/JPY**	149.5400	**USD/THB**	33.9250	**GBP/USD**	1.2908
USD/COP	4,192.4704	**USD/KRW**	1,472.5001	**USD/TRY**	37.9603		
USD/CZK	23.1341	**USD/KWD**	0.3084	**USD/TWD**	33.2025		
USD/DKK	6.9067	**USD/MXN**	20.4583	**USD/ZAR**	18.3919		
USD/EGP	50.5700	**USD/MYR**	4.4375	**EUR/CHF**	0.9557		

Average Rates for the financial period from 1 October 2024 to 31 March 2025:

USD/EUR	0.9442
USD/GBP	0.7874

5. 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 happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year 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 Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

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

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.

The Finance Act 2010 provides that the Revenue Commissioners may grant approval for investment funds marketed outside of Ireland to make payments to non-resident investors without deduction of Irish tax where no relevant declaration is in place, subject to meeting the “equivalent measures”. A company wishing to receive approval must apply in writing to the Revenue Commissioners, confirming compliance with the relevant conditions.

6. Fair value levels

Under amendments to FRS 102 – Fair Value Hierarchy Disclosures, the Company is required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

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 (as prices) or indirectly (derived from prices); and

Level 3 - Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers 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.

Furthermore, for those instruments which have significant unobservable inputs (Level 3), the standard requires disclosures on the transfers into and out of Level 3, a reconciliation of the opening and closing balances, total gains and losses for the financial period split between those recognised in the Statement of Comprehensive Income and recognised through the statement of total recognised gains and losses, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of Level 3 positions.

The value of securities classified as Level 1, Level 2 and Level 3 at 31 March 2026 is as follows:

As at 31 March 2026

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Total					
Equities	**USD**	17,192,085,331	–	–	17,192,085,331
Bonds	**USD**	269,095,772	94,388,067	–	363,483,839
Investment Funds	**USD**	54,622,993	–	–	54,622,993
Futures Contracts	**USD**	(315,095)	–	–	(315,095)
Forward Foreign Exchange Contracts	**USD**	–	(59,133,913)	–	(59,133,913)
Invesco EQQQ NASDAQ-100 UCITS ETF					
Equities	**USD**	14,706,031,724	–	–	14,706,031,724
Investment Funds	**USD**	14,134,043	–	–	14,134,043
Futures Contracts	**USD**	(335,035)	–	–	(335,035)
Forward Foreign Exchange Contracts	**USD**	–	(58,616,731)	–	(58,616,731)
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)/***					
Equities	**USD**	702,449,116	–	–	702,449,116
Investment Funds	**USD**	82,809	–	–	82,809
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
Equities	**USD**	446,603,517	–	–	446,603,517
Investment Funds	**USD**	1,083,805	–	–	1,083,805
Futures Contracts	**USD**	17,890	–	–	17,890
Forward Foreign Exchange Contracts	**USD**	–	(237,390)	–	(237,390)
Invesco S&P 500 QVM UCITS ETF					
Equities	**USD**	63,659,336	–	–	63,659,336
Investment Funds	**USD**	25,240	–	–	25,240
Invesco Global Buyback Achievers UCITS ETF					
Equities	**USD**	150,356,335	–	–	150,356,335
Investment Funds	**USD**	140,332	–	–	140,332
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)/***					
Equities	**USD**	208,367,495	–	–	208,367,495
Investment Funds	**USD**	188,222	–	–	188,222
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)/***					
Equities	**USD**	81,290,041	–	–	81,290,041
Investment Funds	**USD**	97,038	–	–	97,038
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)/***					
Equities	**EUR**	28,906,382	–	–	28,906,382
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
Equities	**EUR**	407,906,570	–	–	407,906,570
Investment Funds	**EUR**	32,162,637	–	–	32,162,637
Futures Contracts	**EUR**	3,509	–	–	3,509

6. Fair value levels (continued)

As at 31 March 2026

		Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF**					
Equities	**USD**	330,029,174	–	–	330,029,174
Investment Funds	**USD**	968,879	–	–	968,879
Futures Contracts	**USD**	(1,993)	–	–	(1,993)
Invesco Euro Cash 3 Months UCITS ETF					
Bonds	**EUR**	233,548,277	–	–	233,548,277
Invesco US High Yield Fallen Angels UCITS ETF					
Bonds	**USD**	–	94,388,066	–	94,388,066
Investment Funds	**USD**	844,635	–	–	844,635
Forward Foreign Exchange Contracts	**USD**	–	(279,792)	–	(279,792)

* The fair value amounts are reflected on a net basis.
** Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
***Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

Effective 18 February 2026, Invesco FTSE RAFI UK 100 UCITS ETF was liquidated and therefore did not hold any investments at the period end. Funds may hold rights issues as a result of corporate actions. Rights issues are classified as Level 2. Securities may also be classified as Level 2 if the price of the security is stale due to a lack of trading activity.

Significant transfers between levels during the financial period 31 March 2026

There were no transfers between levels during the financial period 31 March 2026. Russian securities held as at 31 March 2026 have been fair valued by the Directors with a market value of nil being reflected.

The value of securities classified as Level 1, Level 2 and Level 3 at 30 September 2025 is as follows:

As at 30 September 2025

	Currency	Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Total					
Equities	**USD**	18,483,130,133	–	–	18,483,130,133
Bonds	**USD**	217,765,506	100,821,068	–	318,586,574
Investment Funds	**USD**	25,341,769	–	–	25,341,769
Futures Contracts	**USD**	436,199	–	–	436,200
Forward Foreign Exchange Contracts	**USD**	–	(1,034,803)	–	(1,034,803)
Invesco EQQQ NASDAQ-100 UCITS ETF					
Equities	**USD**	16,644,979,633	–	–	16,644,979,633
Investment Funds	**USD**	12,795,647	–	–	12,795,647
Futures Contracts	**USD**	439,340	–	–	439,340
Forward Foreign Exchange Contracts	**USD**	–	(1,046,488)	–	(1,046,488)
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)**					
Equities	**USD**	626,726,466	–	–	626,726,466
Investment Funds	**USD**	253,699	–	–	253,699
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
Equities	**USD**	366,432,910	–	–	366,432,910
Investment Funds	**USD**	390,226	–	–	390,226
Forward Foreign Exchange Contracts	**USD**	–	2,623	–	2,623
Invesco S&P 500 QVM UCITS ETF					
Equities	**USD**	74,810,823	–	–	74,810,823
Investment Funds	**USD**	28,894	–	–	28,894
Invesco Global Buyback Achievers UCITS ETF					
Equities	**USD**	113,034,343	–	–	113,034,343
Investment Funds	**USD**	911,987	–	–	911,987
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)**					
Equities	**USD**	121,247,114	–	–	121,247,114
Investment Funds	**USD**	120,111	–	–	120,111
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)**					
Equities	**USD**	72,800,159	–	–	72,800,159
Investment Funds	**USD**	5,756,000	–	–	5,756,000

6. Fair value levels (continued)

As at 30 September 2025

		Fair Value Level 1*	Fair Value Level 2*	Fair Value Level 3*	Total
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)**					
Equities	**EUR**	17,965,499	–	–	17,965,499
Investment Funds	**EUR**	11,814	–	–	11,814
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
Equities	**EUR**	204,117,774	–	–	204,117,774
Investment Funds	**EUR**	119,424	–	–	119,424
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF**					
Equities	**USD**	189,476,614	–	–	189,476,614
Invesco FTSE RAFI UK 100 UCITS ETF**					
Equities	**GBP**	9,415,368	–	–	9,415,368
Investment Funds	**GBP**	88,940	–	–	88,940
Invesco Euro Cash 3 Months UCITS ETF					
Bonds	**EUR**	185,333,206	–	–	185,333,206
Invesco US High Yield Fallen Angels UCITS ETF					
Bonds	**USD**	–	100,821,067	–	100,821,067
Investment Funds	**USD**	4,811,266	–	–	4,811,266
Futures Contracts	**USD**	(3,141)	–	–	(3,141)
Forward Foreign Exchange Contracts	**USD**	–	9,062	–	9,062

* The fair value amounts are reflected on a net basis.
** Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Funds may also hold rights issues as a result of corporate actions. Rights issues are classified as Level 2. Securities may also be classified as Level 2 if the price of the security is stale due to a lack of trading activity.

Significant transfers between levels during the financial year 30 September 2025.

There were no significant transfers between levels during the financial year 30 September 2025. Russian securities held as at 30 September 2024 have been fair valued by the Directors with a market value of nil being reflected.

7. Distributions to Redeemable Participating Shareholders

Distributions payable to redeemable participating Shareholders are classified as finance costs in the Statement of Comprehensive Income.

March 2026

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF	USD 0.3709	11 March 2026	19 March 2026	USD 6,303,089
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1293	11 March 2026	19 March 2026	USD 2,334,581
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.3129	11 March 2026	19 March 2026	USD 2,444,214
Invesco S&P 500 QVM UCITS ETF	USD 0.1979	11 March 2026	19 March 2026	USD 179,801
Invesco Global Buyback Achievers UCITS ETF	USD 0.1230	11 March 2026	19 March 2026	USD 268,911
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1144	11 March 2026	19 March 2026	USD 674,002
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.0763	11 March 2026	19 March 2026	USD 567,741
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0321	11 March 2026	19 March 2026	EUR 62,227
Invesco EURO STOXX High Dividend Low Volatility UCITS	EUR 0.0612	11 March 2026	19 March 2026	EUR 661,529
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.2339	11 March 2026	19 March 2026	USD 2,191,051
Invesco US High Yield Fallen Angels UCITS ETF	USD 0.3542	11 March 2026	19 March 2026	USD 1,446,325

7. Distributions to Redeemable Participating Shareholders (continued)

December 2025

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF	USD 0.4150	12 December 2025	18 December 2025	USD 7,536,042
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1341	12 December 2025	18 December 2025	USD 2,324,695
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.3775	12 December 2025	18 December 2025	USD 3,342,745
Invesco S&P 500 QVM UCITS ETF	USD 0.1562	12 December 2025	18 December 2025	USD 154,116
Invesco Global Buyback Achievers UCITS ETF	USD 0.2785	12 December 2025	18 December 2025	USD 558,142
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1470	12 December 2025	18 December 2025	USD 643,767
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.0420	12 December 2025	18 December 2025	USD 294,871
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0555	12 December 2025	18 December 2025	EUR 90,762
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR 0.0994	12 December 2025	18 December 2025	EUR 849,951
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.2845	12 December 2025	18 December 2025	USD 2,241,735
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.0997	12 December 2025	18 December 2025	GBP 86,864
Invesco US High Yield Fallen Angels UCITS ETF	USD 0.3513	12 December 2025	18 December 2025	USD 1,562,639

September 2025

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD 0.4214	2 September 2025	18 September 2025	USD 7,685,222
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1265	12 September 2025	18 September 2025	USD 2,147,405
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.2888	12 September 2025	18 September 2025	USD 2,917,964
Invesco S&P 500 QVM UCITS ETF	USD 0.1228	12 September 2025	18 September 2025	USD 155,546
Invesco Global Buyback Achievers UCITS ETF	USD 0.3448	12 September 2025	18 September 2025	USD 574,844
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1557	12 September 2025	18 September 2025	USD 523,588
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.1450	12 September 2025	18 September 2025	USD 858,509
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0629	12 September 2025	18 September 2025	EUR 77,369
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR 0.2959	12 September 2025	18 September 2025	EUR 1,948,327
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.4847	12 September 2025	18 September 2025	USD 3,394,984
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.1317	12 September 2025	18 September 2025	GBP 88,002
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD 0.3551	12 September 2025	18 September 2025	USD 1,535,296

June 2025

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	USD 0.5043	13 June 2025	19 June 2025	USD 8,463,652
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1392	13 June 2025	19 June 2025	USD 2,148,627
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.4147	13 June 2025	19 June 2025	USD 3,946,308
Invesco S&P 500 QVM UCITS ETF	USD 0.1322	13 June 2025	19 June 2025	USD 167,258
Invesco Global Buyback Achievers UCITS ETF	USD 0.4933	13 June 2025	19 June 2025	USD 714,973
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.2924	13 June 2025	19 June 2025	USD 890,935
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.0876	13 June 2025	19 June 2025	USD 511,705
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.2892	13 June 2025	19 June 2025	EUR 268,969
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR 0.9487	13 June 2025	19 June 2025	EUR 5,554,081
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.4322	13 June 2025	19 June 2025	USD 2,779,351
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.1995	13 June 2025	19 June 2025	GBP 133,306
Invesco US High Yield Fallen Angels UCITS ETF Dist	USD 0.3598	13 June 2025	19 June 2025	USD 1,534,609

7. Distributions to Redeemable Participating Shareholders (continued)

March 2025

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF	USD 0.4531	14 March 2025	20 March 2025	USD 7,433,240
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1241	14 March 2025	20 March 2025	USD 1,860,946
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.3266	14 March 2025	20 March 2025	USD 3,247,150
Invesco S&P 500 QVM UCITS ETF	USD 0.1429	14 March 2025	20 March 2025	USD 146,351
Invesco Global Buyback Achievers UCITS ETF	USD 0.1608	14 March 2025	20 March 2025	USD 236,489
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1079	14 March 2025	20 March 2025	USD 294,049
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.0675	14 March 2025	20 March 2025	USD 359,032
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0403	14 March 2025	20 March 2025	EUR 32,793
Invesco EURO STOXX High Dividend Low Volatility UCITS	EUR 0.1648	14 March 2025	20 March 2025	EUR 565,991
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.2130	14 March 2025	20 March 2025	USD 1,358,541
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.0698	14 March 2025	20 March 2025	GBP 46,641
Invesco US High Yield Fallen Angels UCITS ETF	USD 0.3672	14 March 2025	20 March 2025	USD 1,942,060

December 2024

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF	USD 0.4504	13 December 2024	19 December 2024	USD 7,558,013
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1371	13 December 2024	19 December 2024	USD 1,742,203
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.3514	13 December 2024	19 December 2024	USD 4,075,049
Invesco S&P 500 QVM UCITS ETF	USD 0.1357	13 December 2024	19 December 2024	USD 128,122
Invesco Global Buyback Achievers UCITS ETF	USD 0.2247	13 December 2024	19 December 2024	USD 242,833
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1431	13 December 2024	19 December 2024	USD 361,355
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.0342	13 December 2024	19 December 2024	USD 167,215
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0538	13 December 2024	19 December 2024	EUR 43,779
Invesco EURO STOXX High Dividend Low Volatility UCITS	EUR 0.1618	13 December 2024	19 December 2024	EUR 183,548
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.2617	13 December 2024	19 December 2024	USD 1,708,411
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.0950	13 December 2024	19 December 2024	GBP 82,479
Invesco US High Yield Fallen Angels UCITS ETF	USD 0.3682	13 December 2024	19 December 2024	USD 2,003,123

September 2024

Fund Name	Dividend Per Share	Record Date	Payment Date	Dividend Cash Amount
Invesco EQQQ NASDAQ-100 UCITS ETF	USD 0.4423	13 September 2024	19 September 2024	USD 7,177,022
Invesco RAFI US Fundamental Value UCITS ETF	USD 0.1280	13 September 2024	19 September 2024	USD 1,878,139
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD 0.3196	13 September 2024	19 September 2024	USD 5,014,186
Invesco S&P 500 QVM UCITS ETF	USD 0.1124	13 September 2024	19 September 2024	USD 70,091
Invesco Global Buyback Achievers UCITS ETF	USD 0.2104	13 September 2024	19 September 2024	USD 208,006
Invesco RAFI All-World Fundamental Value UCITS ETF	USD 0.1640	13 September 2024	19 September 2024	USD 396,469
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF	USD 0.1841	13 September 2024	19 September 2024	USD 823,535
Invesco RAFI Europe Fundamental Value UCITS ETF	EUR 0.0678	13 September 2024	19 September 2024	EUR 55,171
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR 0.4166	13 September 2024	19 September 2024	EUR 451,767
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD 0.5930	13 September 2024	19 September 2024	USD 3,871,179
Invesco FTSE RAFI UK 100 UCITS ETF	GBP 0.1533	13 September 2024	19 September 2024	GBP 117,765
Invesco US High Yield Fallen Angels UCITS ETF	USD 0.3701	13 September 2024	19 September 2024	USD 2,251,652

8. Translation adjustment

For the purpose of combining the Financial Statements of the Funds to arrive at Total Company figures (required under Irish Company Law), the amounts in the Funds' Statement of Financial Position have been translated to US Dollar at the exchange rate ruling at 31 March 2026. The Statement of Comprehensive Income and proceeds from subscriptions and amounts paid on redemptions of redeemable participating Shares are translated at the average rates prevailing at the date of the transactions. For rates of exchange please see note 4. The ‘Translation adjustment’ presented on the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares represents the notional foreign exchange loss as at 31 March 2026 of USD(13,258,040) (31 March 2025: USD 673,264) which is due to the use of average rates as stated above and the difference in opening and closing rates in translation of opening net assets. This ‘Translation adjustment’ has no impact on the Net Asset Value (“NAV”) of the individual Funds.

9. 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. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. These techniques and instruments may include investments in financial derivative instruments such as futures (which may be used to manage interest rate risk), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps and forward currency exchange contracts (both of which may be used to manage currency risk against the base currency of a Fund and/or any functional currency of a Fund). 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. A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations.

Details of forward foreign exchange contracts and futures contracts held are reflected within the Schedule of Investments starting on page 11. Securities lending income arising from efficient portfolio management is disclosed below in Note 10.

10. Securities Lending and Collateral

A Fund may also enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management in accordance with the Central Bank Requirements. The maximum proportion of a Fund's assets that may be subject to securities lending is 100% and the expected proportion of a Fund's assets that may be subject to securities lending are between 0% and 30% for Equity Funds, 0% and 25% for Invesco US High Yield Fallen Angels UCITS ETF, and between 0% and 50% for Invesco Euro Cash 3 Months UCITS.

The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV (“Bank”).

At 31 March 2026 and 30 September 2025, there was securities lending on the sub-funds listed in the tables below and overleaf. The tables below and overleaf show the securities lending income earned. This securities lending income earned is net of the lending agent fee.

As per the Securities Lending Authorisation Deed, the Bank is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investments as specified to be "No Cash Collateral other than for the purposes set out in Schedule 1" of the in the Securities Lending Authorisation Deed. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay the Bank on demand cash in amount equal to such deficiency. As at 31 March 2026 and 30 September 2025, there was no collateral re-invested.

31 March 2026

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Total	USD	502,783	(50,277)	452,506
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	236,250	(23,625)	212,625
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	USD	37,922	(3,792)	34,130
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	34,755	(3,476)	31,279
Invesco S&P 500 QVM UCITS ETF	USD	1,260	(126)	1,134
Invesco Global Buyback Achievers UCITS ETF	USD	14,244	(1,425)	12,819
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	USD	16,535	(1,653)	14,882
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	USD	15,297	(1,530)	13,767
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	EUR	1,757	(176)	1,581
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	33,469	(3,347)	30,122
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	12,740	(1,274)	11,466
Invesco FTSE RAFI UK 100 UCITS ETF**	GBP	136	(13)	123
Invesco Euro Cash 3 Months UCITS ETF	EUR	8,180	(818)	7,362
Invesco US High Yield Fallen Angels UCITS ETF	USD	82,946	(8,295)	74,651

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.
**Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 February 2026.

10. Securities Lending and Collateral (continued)

30 September 2025

Fund	Base Currency	Gross Earnings	Direct Costs Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to Company (90%)
Total	USD	690,380	(69,039)	621,341
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	270,159	(27,016)	243,143
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)	USD	120,138	(12,014)	108,124
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	20,205	(2,021)	18,184
Invesco S&P 500 QVM UCITS ETF	USD	666	(66)	600
Invesco Global Buyback Achievers UCITS ETF	USD	6,850	(685)	6,165
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)	USD	23,453	(2,345)	21,108
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)	USD	14,937	(1,493)	13,444
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)	EUR	1,487	(149)	1,338
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	25,460	(2,546)	22,914
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	15,154	(1,515)	13,639
Invesco FTSE RAFI UK 100 UCITS ETF	GBP	272	(28)	244
Invesco Euro Cash 3 Months UCITS ETF	EUR	23,685	(2,368)	21,317
Invesco US High Yield Fallen Angels UCITS ETF	USD	162,462	(16,247)	146,215

As at 31 March 2026 and 30 September 2025, there was no cash collateral held by the Funds.

The amount of collateral obtained under a securities lending arrangement must be of at least 100% of the daily marked to market value of the stocks on loan.

As per the Securities Lending Authorisation Deed, the non cash collateral can consist of Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co Operation and Development, or by the government of Singapore.

The value of securities on loan by counterparty and the value and type of collateral held by the Company in respect of those securities as at 31 March 2026 and 30 September 2025 are detailed as follows:

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco EQQQ NASDAQ-100 UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	101,938,007	108,665,674	106.60%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	69,082,986	72,709,656	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	67,474,120	70,926,258	105.12%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	43,552,120	44,440,616	102.04%
RBC Capital Markets, LLC	Canada	Expanded Equity Indices (TriParty)	14,961,026	16,016,579	107.06%
UBS AG	Switzerland	Equity Indices (TriParty)	9,058,799	10,142,445	111.96%
UBS AG	Switzerland	G10 Debt (TriParty)	1,766,096	1,954,271	110.65%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	8,259,236	9,193,515	111.31%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	34,377	36,763	106.94%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	24,449	26,203	107.17%
			316,151,216	**334,111,980**	**105.68%**
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	12,686,378	13,523,649	106.60%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	10,395,514	10,941,250	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	3,692,328	3,881,236	105.12%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,383,585	1,411,811	102.04%
BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,556,231	3,642,388	102.42%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,846,878	2,059,139	111.49%
Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,227,585	1,270,047	103.46%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*					
			USD	**USD**	**%**
RBC Capital Markets, LLC	Canada	Expanded Equity Indices (TriParty)	1,133,852	1,213,849	107.06%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	835,774	930,317	111.31%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	245,599	262,646	106.94%
UBS AG	Switzerland	Equity Indices (TriParty)	481,418	539,007	111.96%
UBS AG	Switzerland	G10 Debt (TriParty)	359,636	397,955	110.65%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	461,506	494,614	107.17%
BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	35,916	36,638	102.01%
Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	7,956	8,214	103.24%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,862	3,091	108.00%
			38,353,018	**40,615,851**	**105.90%**
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	34,404,908	36,211,073	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	21,793,894	22,908,922	105.12%
UBS AG	Switzerland	G10 Debt (TriParty)	4,784,456	5,294,230	110.65%
UBS AG	Switzerland	Equity Indices (TriParty)	1,822,885	2,040,946	111.96%
BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	5,875,416	6,017,760	102.42%
Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	4,152,643	4,296,278	103.46%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,410,014	2,602,792	108.00%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,026,535	1,144,514	111.49%
			76,270,751	**80,516,515**	**105.57%**
Invesco S&P 500 QVM UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,031,148	1,085,281	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	828,869	871,276	105.12%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,785	1,821	102.02%
RBC Capital Markets, LLC	Canada	Expanded Equity Indices (TriParty)	264,163	282,800	107.06%
			2,125,965	**2,241,178**	**105.42%**
Invesco Global Buyback Achievers UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	G10 Debt (TriParty)	3,517,350	3,749,487	106.60%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,941,849	3,096,288	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	1,809,256	1,901,822	105.12%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,079,062	1,101,075	102.04%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,206,444	2,364,731	107.17%
UBS AG	Switzerland	Equity Indices (TriParty)	1,454,106	1,628,051	111.96%
UBS AG	Switzerland	G10 Debt (TriParty)	1,099,131	1,216,241	110.65%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	51,405	54,148	105.34%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	2,363,068	2,601,235	110.08%
BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	161,271	169,437	105.06%
Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	61,535	67,698	110.02%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,358,899	1,515,077	111.49%
Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	803,957	831,765	103.46%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	226,249	244,346	108.00%
Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (TriParty)	210,133	231,301	110.07%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco Global Buyback Achievers UCITS ETF (continued)					
			USD	**USD**	**%**
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	177,446	195,232	110.02%
Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	571,728	583,202	102.01%
J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	569,866	598,592	105.04%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	338,773	372,713	110.02%
BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	279,440	286,210	102.42%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	158,034	165,991	105.03%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	9,729	10,705	110.03%
Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	81,937	85,966	104.92%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	65,868	73,319	111.31%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	11,653	12,462	106.94%
			21,608,189	**23,157,094**	**107.17%**
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,135,800	2,247,923	105.25%
Barclays Bank PLC	United Kingdom	Expanded Equity Indices (TriParty)	973,687	1,023,503	105.12%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	663,741	677,282	102.04%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	1,993,228	2,194,120	110.08%
BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	150,900	158,541	105.06%
BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	16,889	17,737	105.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	1,180,738	1,298,991	110.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	317,306	349,130	110.03%
Barclays Capital Securities Ltd.	United Kingdom	Expanded Equity Indices (TriParty)	285,745	314,388	110.02%
Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	4,741	4,980	105.04%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,368,098	1,477,533	108.00%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	152,764	168,067	110.02%
Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (TriParty)	149,752	164,838	110.07%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	659,194	734,955	111.49%
UBS AG	Switzerland	Equity Indices (TriParty)	722,231	808,627	111.96%
UBS AG	Switzerland	G10 Debt (TriParty)	512,299	566,884	110.65%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	561,309	589,539	105.03%
JP Morgan Securities Plc.	United States of America	Expanded Equity Indices (TriParty)	86,446	95,263	110.20%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	11,863	12,467	105.09%
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	161,180	169,249	105.01%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	493,042	528,412	107.17%
Merrill Lynch International	United Kingdom	Equity Indices-Expanded	98,177	108,008	110.01%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	28,528	29,984	105.10%
Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	528,889	547,183	103.46%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	186,960	208,109	111.31%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	126,885	135,692	106.94%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*					
			USD	**USD**	**%**
HSBC Bank plc	United Kingdom	Equity Indices (TriParty) includes TSX 60	95,930	105,593	110.07%
HSBC Bank plc	United Kingdom	Expanded Equity Indices (TriParty)	52,975	58,281	110.02%
HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	44,806	47,159	105.25%
Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	412,864	433,188	104.92%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	175,823	193,438	110.02%
Jefferies International Ltd	United States of America	Expanded Equity Indices (TriParty)	17,128	18,889	110.28%
Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	735	792	107.76%
BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	212,172	217,313	102.42%
RBC Capital Markets, LLC	Canada	Expanded Equity Indices (TriParty)	174,782	187,114	107.06%
Banco Santander SA	Spain	G10 Debt (TriParty)	115,459	127,015	110.01%
Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	47,851	50,285	105.09%
Morgan Stanley & Co. International PLC	United Kingdom	Equity Indices (TriParty)	25,968	28,656	110.35%
J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	71,500	75,104	105.04%
			15,018,385	**16,174,232**	**107.70%**
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*					
			USD	**USD**	**%**
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	694,096	763,611	110.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	156,416	172,103	110.03%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1	1	100.00%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	771,511	812,014	105.25%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	35,365	36,086	102.04%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	388,234	432,853	111.49%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	461,173	507,370	110.02%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	154,353	166,700	108.00%
UBS AG	Switzerland	Equity Indices (TriParty)	181,811	203,559	111.96%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	204,118	224,567	110.02%
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	49,655	52,141	105.01%
Jefferies International Ltd	United States of America	Expanded Equity Indices (TriParty)	35,130	38,742	110.28%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	185,456	204,147	110.08%
BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	89,787	94,333	105.06%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	102,172	107,316	105.03%
Citigroup Global Markets Inc.	United Kingdom	U.S. Government Debt (Bilateral)	126,639	130,747	103.24%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	115,716	124,018	107.17%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	28,848	30,850	106.94%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty) includes TSX 60	3,708	4,081	110.06%
BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	15,657	15,971	102.01%
			3,799,846	**4,121,210**	**108.46%**

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*					
			EUR	**EUR**	**%**
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	457,680	503,518	110.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	17,979	19,782	110.03%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	373,847	411,526	110.08%
BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	65,288	68,594	105.06%
Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	108,877	114,416	105.09%
Morgan Stanley & Co. International PLC	United Kingdom	Equity Indices (TriParty)	9,451	10,430	110.36%
Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (TriParty)	88,316	97,213	110.07%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	13,054	14,098	108.00%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	12,762	14,042	110.03%
Citigroup Global Markets Limited	United Kingdom	U.S. Government Debt (Bilateral)	3,368	3,542	105.17%
UBS AG	Switzerland	Equity Indices (TriParty)	97,896	109,606	111.96%
UBS AG	Switzerland	G10 Debt (TriParty)	11,687	12,933	110.66%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	56,891	63,326	111.31%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	12,725	13,609	106.95%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty) includes TSX 60	8,990	9,895	110.07%
HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	8,472	8,916	105.24%
Merrill Lynch International	United Kingdom	Equity Indices-Expanded	43,792	48,176	110.01%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	33,220	35,603	107.17%
JP Morgan Securities Plc.	United States of America	Expanded Equity Indices (TriParty)	41,308	45,520	110.20%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	6,730	7,503	111.49%
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	8,059	8,463	105.01%
Jefferies International Ltd	United States of America	U.S. Government Debt (Bilateral)	2,257	2,429	107.62%
			1,482,649	**1,623,140**	**109.48%**
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
			EUR	**EUR**	**%**
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	12,919,784	14,213,716	110.02%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	19,975,021	21,988,247	110.08%
BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	44,857	47,110	105.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	754,999	830,719	110.03%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	67,617	71,022	105.04%
JP Morgan Securities Plc.	United States of America	Expanded Equity Indices (TriParty)	9,539,956	10,512,948	110.20%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,426,962	1,590,962	111.49%
Merrill Lynch International	United Kingdom	Equity Indices-Expanded	4,542,190	4,997,023	110.01%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	2,522,548	2,651,264	105.10%
Citigroup Global Markets Limited	United Kingdom	Expanded Equity Indices (TriParty)	2,977,909	3,277,893	110.07%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,815,934	3,098,191	110.02%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	121,251	130,950	108.00%
Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (TriParty)	913	982	107.56%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	2,622,966	2,919,674	111.31%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 March 2026	Aggregate value of collateral held at 31 March 2026	Value of collateral as % of securities on loan at 31 March 2026
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF (continued)					
			EUR	**EUR**	**%**
HSBC Bank plc	United Kingdom	Equity Indices (TriParty) includes TSX 60	455,874	501,793	110.07%
UBS AG	Switzerland	Equity Indices (TriParty)	1,550,809	1,736,323	111.96%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	951,123	1,001,888	105.34%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	809,792	890,922	110.02%
			64,100,505	**70,461,627**	**109.92%**
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF					
			USD	**USD**	**%**
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	4,414,714	4,922,095	111.49%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	1,777,192	1,955,136	110.01%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,275,010	1,376,999	108.00%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices-Expanded	974,747	1,072,369	110.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	949,706	1,044,954	110.03%
BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	1,306,480	1,438,156	110.08%
BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	379,698	398,925	105.06%
UBS AG	Switzerland	Equity Indices (TriParty)	1,610,828	1,803,521	111.96%
Merrill Lynch International	United Kingdom	Equity Indices-Expanded	812,097	893,416	110.01%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	425,275	473,381	111.31%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty) includes TSX 60	25,527	28,099	110.08%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	183,922	202,348	110.02%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	158,534	166,516	105.03%
			14,293,730	**15,775,915**	**110.37%**
Invesco Euro Cash 3 Months UCITS ETF					
			EUR	**EUR**	**%**
HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	15,576,760	15,911,612	102.15%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	6,216,964	6,342,562	102.02%
			21,793,724	**22,254,174**	**102.11%**
Invesco US High Yield Fallen Angels UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	14,529,625	14,826,041	102.04%
Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	907,617	939,011	103.46%
TD Securities Inc	Canada	Equity Indices (TriParty) includes TSX 60	839,923	923,960	110.01%
National Bank Financial Inc	Canada	U.S. Government Debt (Bilateral)	612,969	628,801	102.58%
UBS AG	Switzerland	U.S. Government Debt (Bilateral)	177,119	182,860	103.24%
			17,067,253	**17,500,673**	**102.54%**

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2025	Aggregate value of collateral held at 30 September 2025	Value of collateral as % of securities on loan at 30 September 2025
Invesco EQQQ NASDAQ-100 UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	72,977,536	74,507,527	102.10%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	6,169,006	6,487,388	105.16%
Wells Fargo Securities LLC	United States of America	U.S. Government Debt (Triparty)	29,035,722	29,617,007	102.00%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	27,249,771	28,947,747	106.23%
UBS AG	Switzerland	Equity Indices (TriParty)	7,060,325	8,076,058	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	5,703,874	6,199,286	108.69%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	5,195,749	5,864,672	112.87%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	614,367	660,770	107.55%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,083,015	1,200,858	110.88%
			155,089,365	**161,561,313**	**104.17%**
Invesco RAFI US Fundamental Value UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,406,348	8,582,589	102.10%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	522,752	549,731	105.16%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	4,446,114	4,929,889	110.88%
UBS AG	Switzerland	Equity Indices (TriParty)	3,395,784	3,884,317	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	543,325	590,516	108.69%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	81,187	100,450	123.73%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	2,831,686	3,045,560	107.55%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	886,831	1,001,006	112.87%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,765,536	1,875,549	106.23%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	1,421,194	1,449,763	102.01%
BMO Capital Markets	Canada	U.S. Government Debt (Bilateral)	1,374,172	1,402,365	102.05%
Wells Fargo Securities LLC	United States of America	U.S. Government Debt (Triparty)	1,232,905	1,257,587	102.00%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	249,203	259,130	103.98%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	127,404	140,155	110.01%
Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	60,882	62,174	102.12%
BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	47,754	48,712	102.01%
J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	6,539	6,779	103.67%
			27,399,616	**29,186,272**	**106.52%**
Invesco S&P 500 High Dividend Low Volatility UCITS ETF					
			USD	**USD**	**%**
Wells Fargo Securities LLC	United States of America	U.S. Government Debt (Triparty)	12,570,518	12,822,174	102.00%
BMO Capital Markets	Canada	U.S. Government Debt (Bilateral)	6,890,662	7,032,031	102.05%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	5,516,785	6,227,041	112.87%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,010,776	1,051,043	103.98%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	64,366	71,370	110.88%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	55,171	56,328	102.10%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	45,895	48,755	106.23%
			26,154,173	**27,308,742**	**104.41%**
Invesco S&P 500 QVM UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	447,656	457,041	102.10%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	246,574	278,319	112.87%
UBS AG	Switzerland	Equity Indices (TriParty)	227,810	260,583	114.39%
			922,040	**995,943**	**108.02%**
Invesco Global Buyback Achievers UCITS ETF					
			USD	**USD**	**%**
UBS AG	Switzerland	Equity Indices (TriParty)	1,625,750	1,859,638	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	147,042	159,813	108.69%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,584,551	1,756,964	110.88%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,034,923	1,113,089	107.55%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2025	Aggregate value of collateral held at 30 September 2025	Value of collateral as % of securities on loan at 30 September 2025
Invesco Global Buyback Achievers UCITS ETF (continued)					
			USD	USD	%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	294,433	332,340	112.87%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	966,003	986,256	102.10%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	13,369	14,059	105.16%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	715,293	759,864	106.23%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	499,620	582,489	116.59%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	77,087	81,004	105.08%
Wells Fargo Securities LLC	United States of America	U.S. Government Debt (Triparty)	313,142	319,411	102.00%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	172,933	181,653	105.04%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	14,633	16,097	110.00%
J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	180,052	190,581	105.85%
Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	57,601	58,823	102.12%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	48,308	53,278	110.29%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,586	1,666	105.04%
BNP Paribas Securities Corp.	United States of America	U.S. Government Debt (Bilateral)	4,739	4,835	102.03%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	3,105	3,167	102.00%
			7,754,170	**8,475,027**	**109.30%**
Invesco RAFI All-World Fundamental Value UCITS ETF					
			USD	USD	%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,167,936	1,192,422	102.10%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	44,268	46,553	105.16%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	676,609	727,712	107.55%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	91,252	103,000	112.87%
HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	51,571	54,334	105.36%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	806,345	894,083	110.88%
UBS AG	Switzerland	Equity Indices (TriParty)	456,105	521,722	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	162,101	176,181	108.69%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	37,756	46,715	123.73%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	304,630	338,818	111.22%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	274,121	288,052	105.08%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	485,627	515,887	106.23%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	92,496	104,109	112.56%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	28,877	30,380	105.20%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	277,201	304,943	110.01%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	146,379	153,760	105.04%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	450,069	474,736	105.48%
J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	414,954	438,981	105.79%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	243,267	268,292	110.29%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	301	316	104.98%
Wells Fargo Securities LLC	United States of America	U.S. Government Debt (Triparty)	151,107	154,132	102.00%
BMO Capital Markets	Canada	U.S. Government Debt (Bilateral)	143,710	146,659	102.05%
Scotia Capital (USA) Inc	United States of America	U.S. Government Debt (Bilateral)	111,065	119,516	107.61%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	103,848	105,936	102.01%
Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	72,701	74,245	102.12%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2025	Aggregate value of collateral held at 30 September 2025	Value of collateral as % of securities on loan at 30 September 2025
Invesco RAFI All-World Fundamental Value UCITS ETF (continued)					
			USD	**USD**	**%**
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	21,289	22,358	105.02%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	14,481	15,930	110.01%
			6,830,066	**7,319,772**	**107.17%**
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF					
			USD	**USD**	**%**
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	1,048,842	1,178,103	112.32%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	50,364	52,923	105.08%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	736,435	812,192	110.29%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1	1	100.00%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	393,833	436,686	110.88%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	256,965	272,977	106.23%
Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	19,743	21,725	110.04%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	176,623	194,300	110.01%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	82,868	87,047	105.04%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	74,271	81,701	110.00%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	59,513	64,008	107.55%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	14,245	16,079	112.87%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	59,832	63,181	105.60%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	23,950	25,186	105.16%
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	15,492	15,817	102.10%
UBS AG	Switzerland	Equity Indices (TriParty)	11,167	12,774	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	1,670	1,815	108.68%
			3,025,814	**3,336,515**	**110.27%**
Invesco RAFI Europe Fundamental Value UCITS ETF					
			EUR	**EUR**	**%**
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	74,479	80,103	107.55%
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	115,993	130,927	112.87%
HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	27,425	28,895	105.36%
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	143,946	160,214	111.30%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	10,023	10,532	105.08%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	64,779	68,816	106.23%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	27,931	31,438	112.55%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	31,169	34,289	110.01%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	28,029	29,487	105.20%
BNP Paribas Arbitrage	Netherlands	G10 Debt (TriParty)	5,673	5,959	105.04%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	58,993	65,062	110.29%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	23,084	25,596	110.88%
UBS AG	Switzerland	Equity Indices (TriParty)	13,299	15,212	114.39%
UBS AG	Switzerland	G10 Debt (TriParty)	2,873	3,123	108.71%
UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	286	354	123.78%
Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	13,516	14,242	105.36%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	2,137	2,257	105.62%
			643,635	**706,506**	**109.77%**
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF					
			EUR	**EUR**	**%**
HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	3,038,409	3,429,587	112.87%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	60,816	65,411	107.55%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	2,971,557	3,294,888	110.88%

10. Securities Lending and Collateral (continued)

Fund Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 30 September 2025	Aggregate value of collateral held at 30 September 2025	Value of collateral as % of securities on loan at 30 September 2025
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF (continued)					
			EUR	**EUR**	**%**
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	2,176,994	2,396,894	110.10%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	132,687	139,429	105.08%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	645,787	710,388	110.00%
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	286,739	301,142	105.02%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	876,586	966,761	110.29%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	320,052	352,082	110.01%
UBS AG	Switzerland	Equity Indices (TriParty)	86,441	98,877	114.39%
Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	22,376	23,772	106.24%
			10,618,444	**11,779,231**	**110.93%**
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF					
			USD	**USD**	**%**
Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	3,118,113	3,465,054	111.13%
Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	19,925	20,938	105.08%
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,407,006	1,560,100	110.88%
JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	130,924	139,357	106.44%
Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	863,748	952,602	110.29%
Jefferies International Ltd	United States of America	Equity Indices (TriParty)	183,428	201,776	110.00%
UBS AG	Switzerland	Equity Indices (TriParty)	616,039	704,665	114.39%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	469,944	528,943	112.55%
Jefferies International Ltd	United States of America	G10 Debt (TriParty)	155,288	163,088	105.02%
			6,964,415	**7,736,523**	**111.09%**
Invesco FTSE RAFI UK 100 UCITS ETF					
			GBP	**GBP**	**%**
JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	64,423	71,433	110.88%
BNP Paribas Arbitrage	Netherlands	Equity Indices (TriParty)	59,319	65,256	110.01%
BNP Paribas Arbitrage	Netherlands	U.S. Government Debt (Bilateral)	1,784	1,877	105.20%
Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	35,210	39,630	112.55%
HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	8,352	8,983	107.56%
Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	6,872	7,217	105.02%
			175,960	**194,397**	**110.48%**
Invesco Euro Cash 3 Months UCITS ETF					
			EUR	**EUR**	**%**
Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,984,305	4,067,582	102.09%
BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,823,252	2,893,356	102.48%
			6,807,558	**6,960,938**	**102.25%**
Invesco US High Yield Fallen Angels UCITS ETF					
			USD	**USD**	**%**
Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	21,736,179	22,191,884	102.10%
Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,175,502	1,222,331	103.98%
BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	375,731	383,284	102.01%
UBS AG	Switzerland	U.S. Government Debt (Bilateral)	119,163	123,518	103.65%
			23,406,575	**23,921,017**	**102.20%**

11. Distribution

The Articles of Association, the Company's Prospectus, the key information document, and the annual and semi-annual reports of the Company, which include a statement of purchases and sales, can be obtained free of charge from the relevant information agent in Switzerland[1], Germany[2], Austria[3], and France[4]. In addition, the Company's key information documents, the Prospectus & annual and semi-annual reports are available through the following website: https://etf.invesco.com.

1. Switzerland – BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, CH-8022 Zurich has been approved by the Swiss Financial Market Supervisory Authority as Swiss Representative of the Company. BNP Paribas, Paris, Zurich branch, Selnaustrasse 16, CH-8022 Zurich acts as Swiss Representative and paying agent for the Company in Switzerland. The Memorandum and Articles of Association, the Prospectus and key information documents as well as the annual (including audited financial statements) and semi-annual Reports, which contain the list of redemptions and sales, are available free of charge from the representative in Switzerland, BNP Paribas, Paris, Zurich branch. The Prospectus and the key investor information documents of the Company as well as the annual and semi-annual Reports may further be downloaded from the following websites: https://etf.invesco.com and www.fundinfo.com.

2. Germany – BNP Paribas Securities Services S.C.A. - Zweigniederlassung Frankfurt am Main, Europa-Allee 12, D-60327 Frankfurt am Main Germany.

3. Austria – Erste Bank der oesterreichischen Sparkassen AG, Greben 21, 1010 Vienna, Austria.

4. France – Invesco Management S.A. Succursale en France, 18 rue de Londres, 75009 Paris.

The table below lists the Funds that are authorised for distribution in Switzerland.

Total expense ratio expresses the sum of all costs and commissions charged on an on-going basis to the Funds' assets. Operating expenses are taken retrospectively as a percentage of the Funds' average Net Asset Value for the financial period.

Fund Name	**Total Expense Ratio**			**Performance Ratio**		
	31-Mar-26	30-Sep-25	31-Mar-25	31-Mar-26	30-Sep-25	31-Mar-25
	%	%	%	%	%	%
Invesco EQQQ NASDAQ-100 UCITS ETF Dist	0.15	0.30	0.15	(3.82)	23.03	(3.90)
Invesco EQQQ NASDAQ-100 UCITS ETF – CHF Hedged	0.18	0.35	0.18	(5.91)	18.39	(5.61)
Invesco EQQQ NASDAQ-100 UCITS ETF – EUR Hedged	0.18	0.35	0.18	(4.87)	21.38	(4.28)
Invesco EQQQ NASDAQ-100 UCITS ETF – GBP Hedged	0.18	0.35	0.18	(3.94)	23.33	(3.52)
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	0.15	0.30	0.15	(3.70)	23.46	(3.73)
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	0.20	0.39	0.20	4.87	9.87	(0.69)
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	0.15	0.30	0.15	0.50	(2.95)	(1.15)
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – CHF Hedged	0.18	0.35	0.18	0.19	(3.45)	(1.53)
Invesco S&P 500 QVM UCITS ETF	0.18	0.35	0.18	3.62	12.13	1.03
Invesco Global Buyback Achievers UCITS ETF	0.20	0.39	0.20	5.27	17.40	1.75
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	0.20	0.39	0.20	6.94	13.93	(0.26)
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	0.25	0.49	0.25	0.94	13.61	(2.23)
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	0.20	0.39	0.20	10.62	12.31	7.35
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	0.15	0.30	0.15	11.32	17.31	9.68
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	0.25	0.49	0.25	11.95	4.55	(4.83)
Invesco US High Yield Fallen Angels UCITS ETF Dist	0.23	0.45	0.23	(4.78)	0.77	(2.38)
Invesco US High Yield Fallen Angels UCITS ETF – CHF Hedged	0.25	0.50	0.25	(3.76)	3.10	(1.16)
Invesco US High Yield Fallen Angels UCITS ETF – EUR Hedged	0.25	0.50	0.25	(2.70)	5.59	0.19
Invesco US High Yield Fallen Angels UCITS ETF – GBP Hedged	0.25	0.50	0.25	(1.79)	7.48	0.98

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

12. Significant Agreements and Related Party Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

Related Parties

The Manager

Under the terms of the Management Agreement, the Manager has responsibility for the management and administration of the Company's affairs and the marketing and distribution of the Shares, subject to the overall supervision and control of the Directors.

The Manager will discharge the legal fees out of its all-in-fee.

The Manager has delegated the investment management functions to the Investment Manager and the administration functions to the Administrator.The Manager may from time to time appoint other entities in relation to the distribution of Shares, which entities shall be paid out of the fee payable to the Manager and/or out of the subscription proceeds for such shares.

Until further notice, the Manager has undertaken to cap the fee receivable by it from the Funds to the following rates per annum of the NAV of the relevant Fund, provided that, in no event will the fee receivable by the manager exceed 1% per annum of the NAV of the relevant Fund without the prior approval of Shareholders:

	31 March 2026
Invesco EQQQ NASDAQ-100 UCITS ETF – Class US Dollar Dist	0.30%
Invesco EQQQ NASDAQ-100 UCITS ETF – Class CHF Hedged	0.35%
Invesco EQQQ NASDAQ-100 UCITS ETF – Class EUR Hedged	0.35%
Invesco EQQQ NASDAQ-100 UCITS ETF – Class GBP Hedged	0.35%
Invesco EQQQ NASDAQ-100 UCITS ETF – Class US Dollar Acc	0.30%
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	0.39%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Class US Dollar Dist	0.30%
Invesco S&P 500 High Dividend Low Volatility UCITS ETF – Class CHF Hedged	0.35%
Invesco S&P 500 QVM UCITS ETF	0.35%
Invesco Global Buyback Achievers UCITS ETF	0.39%
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	0.39%
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	0.49%
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	0.39%
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	0.30%
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	0.49%
Invesco FTSE RAFI UK 100 UCITS ETF**	0.39%
Invesco Euro Cash 3 Months UCITS ETF	0.09%
Invesco US High Yield Fallen Angels UCITS ETF - Class US Dollar Dist	0.45%
Invesco US High Yield Fallen Angels UCITS ETF – Class CHF Hedged	0.50%
Invesco US High Yield Fallen Angels UCITS ETF – Class EUR Hedged	0.50%
Invesco US High Yield Fallen Angels UCITS ETF – Class GBP Hedged	0.50%
Invesco US High Yield Fallen Angels UCITS ETF - Class US Dollar Acc	0.45%

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.
**Invesco FTSE RAFI UK 100 UCITS ETF was liquidated on 18 February 2026.

Fees discharged to the Manager during the financial period amounted to USD USD 29,500,853 (30 September 2025: USD 21,804,343) with USD 4,763,343 payable at financial period end (30 September 2025: USD 4,672,836).

Shareholders servicing fee of 0.06% is payable by the Manager for transfer agent services provided.

The Manager will be entitled to a maximum fee of 1% per annum of the NAV of the Funds of the Company and will be responsible for discharging, from its fee, all fees of the Investment Manager, the Administrator and the Depositary together with all reasonable out of pocket expenses of such service providers, excluding sub-custodian fees and expenses, (which will be at normal commercial rates) and transaction related charges of the Administrator and Depositary. The Manager will also be responsible for discharging from its fee other costs attributable to the Funds of the Company as detailed under the heading "Operational Expenses" in the Prospectus, this includes directors fees. Directors' fees paid by the Manager are noted in the Directors section below.

The Directors

The Directors who are also employees of the Invesco Group are not entitled to receive Directors' fees. Please see details above of fees 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 Head of Legal for Invesco's EMEA ETP business. Lisa Martensson and Deirdre Gormley are Directors of the Company and Directors of the Manager.

The Manager is responsible for discharging out of its fees, amounts payable to the Directors entitled to a Directors' fees i.e. Lisa Martensson and Deirdre Gormley. The Directors fees charged during the financial period 31 March 2026 were USD 15,123 (30 September 2025: USD 30,449) for the financial period, with USD 15,315 payable at the financial period end (30 September 2025: USD 15,421).

12. Significant Agreements and Related Party Transactions (continued)

Connected Parties

Investment Manager

Invesco Capital Management LLC holds one Subscriber Share in the Company.

As at 31 March 2026, the holdings of Invesco RAFI US Fundamental Value UCITS ETF, Invesco S&P 500 QVM UCITS ETF and Invesco RAFI All-World Fundamental Value UCITS ETF contained a security "Invesco Ltd". These securities are related to the Investment Manager by virtue of Invesco Limited being the ultimate parent of Invesco Capital Management LLC. See Schedule of Investments on page 11 to 88 for details.

As at 31 March 2026, Invesco EQQQ NASDAQ-100 UCITS ETF, Invesco RAFI US Fundamental Value UCITS ETF, Invesco S&P 500 High Dividend Low Volatility UCITS ETF, Invesco S&P 500 QVM UCITS ETF, Invesco Global Buyback Achievers UCITS ETF, Invesco RAFI All-World Fundamental Value UCITS ETF, Invesco RAFI Emerging Markets Fundamental Value UCITS ETF and Invesco US High Yield Fallen Angels UCITS ETF invest in Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio, Invesco RAFI Europe Fundamental Value UCITS ETF and Invesco EURO STOXX High Dividend Low Volatility UCITS ETF invest in Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio. See the Schedule of Investments on page 11-88 for details

As at 30 September 2025, the holdings of Invesco RAFI US Fundamental Value UCITS ETF, Invesco S&P 500 QVM UCITS ETF and Invesco RAFI All-World Fundamental Value UCITS ETF contained a security "Invesco Ltd". These securities are related to the Investment Manager by virtue of Invesco Limited being the ultimate parent of Invesco Capital Management LLC.

As at 30 September 2025, Invesco EQQQ NASDAQ-100 UCITS ETF, Invesco RAFI US Fundamental Value UCITS ETF, Invesco S&P 500 High Dividend Low Volatility UCITS ETF, Invesco S&P 500 QVM UCITS ETF, Invesco Global Buyback Achievers UCITS ETF, Invesco RAFI All-World Fundamental Value UCITS ETF, Invesco RAFI Emerging Markets Fundamental Value UCITS ETF and Invesco US High Yield Fallen Angels UCITS ETF invested in Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio, Invesco RAFI Europe Fundamental Value UCITS ETF and Invesco EURO STOXX High Dividend Low Volatility UCITS ETF invested in Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio and Invesco FTSE RAFI UK 100 UCITS ETF invested in Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio.

The Administrator

The Manager has delegated its responsibilities as Administrator, Registrar and Transfer Agent to BNY Mellon Fund Services (Ireland) Designated Activity Company (the "Administrator"), pursuant to the Administration Agreement dated 8 August 2007 between the Manager and the Administrator. The Administrator will have the responsibility for the administration of the Company's affairs, including the calculation of the NAV per Share and preparation of the accounts of the Company, subject to the overall supervision of the Manager and the Directors. The Administrator's fee is paid out of the all-in-fee by the Manager.

The Depositary

The Company has appointed The Bank of New York Mellon SA/NV, Dublin Branch (the "Depositary") as Depositary of its assets pursuant to the Depositary Agreement dated 3 September 2002 between the Company and the Depositary.

The Depositary provides safe custody of the Company's assets pursuant to the Regulations. The Depositary's fees and that of the Sub-Custodian and their transaction charges are paid out of the all-in-fee by the Manager.

Transactions with connected persons

In accordance with Regulation 43 of the Central Bank UCITS Regulations, any transaction carried out with the Company by its promoter, manager, depositary, investment adviser and/or associated or group companies of these entities ("connected persons") must be carried out as if at arm's length. It is authorised pursuant to the European Communities (Undertaking for Collective Investments 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"). Such transactions must be in the best interests of the shareholders. In addition to those transactions, there are also transactions carried out by connected persons on behalf of the Company to which the Directors have no direct access and in respect of which the Directors must rely upon assurances from its delegates that the connected persons carrying out those transactions do carry them out on a similar basis.

Having regard to confirmations from the Company's management and its relevant delegates, the Manager is satisfied that (i) there are arrangements (as evidenced by written procedures documented by the Investment Manager) in place to ensure that the obligations described above are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with these obligations, as attested by the Investment Manager through regular updates to the Directors. The Board of Directors is not aware of any transactions with connected persons during the six months ended 31 March 2026, other than those disclosed in these financial statements.

13. Significant Events during the financial period

On 5 April 2025, President Trump imposed trade tariffs which caused adverse market conditions and uncertainty on the political and economic front. The impact on economies, markets and industries continues to evolve. The Directors are monitoring the situation during this period of uncertainty to assess any impact the situation may have on the funds.

On 18 February 2026, Invesco FTSE RAFI UK 100 UCITS ETF fund was liquidated.

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.

On 20 March 2026, an updated Prospectus for the Funds was issued.

13. Significant Events during the financial period (continued)

Effective 23 March 2026, the following Funds have changed Fund name:

Former Fund Name	Updated Fund Name
Invesco FTSE RAFI US 1000 UCITS ETF	Invesco RAFI US Fundamental Value UCITS ETF
Invesco FTSE RAFI All-World 3000 UCITS ETF	Invesco RAFI All-World Fundamental Value UCITS ETF
Invesco FTSE RAFI Emerging Markets UCITS ETF	Invesco RAFI Emerging Markets Fundamental Value UCITS ETF
Invesco FTSE RAFI Europe UCITS ETF	Invesco RAFI Europe Fundamental Value UCITS ETF

Effective 23 March 2026, the following indices changed:

Former Index Name	Updated Index Name
FTSE RAFI US 1000 Index (Net Total Return)	RAFI Fundamental US Index (Net Total Return)
FTSE RAFI All-World 3000 Index (Net Total Return)	RAFI Fundamental Global Index (Net Total Return)
FTSE RAFI Emerging Markets Index (Net Total Return)	RAFI Fundamental Emerging Markets Index (Net Total Return)
FTSE RAFI Europe Index (Net Total Return)	RAFI Fundamental Europe Index (Net Total Return)

There were no other significant events after the financial period end date that require disclosure in the financial statements.

14. Significant Events after the financial period end date

There were no significant events after the financial period end date that require disclosure in the financial statements.

15. Approval of Financial Statements

The Directors approved the financial statements on 21 May 2026.

Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco EQQQ NASDAQ-100 UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Walmart Inc	4,440,471	531,650,645
Tesla Inc	444,622	200,224,428
Meta Platforms Inc	268,999	177,802,920
NVIDIA Corp	584,611	110,284,656
Apple Inc	358,301	95,003,128
Microsoft Corp	179,440	88,733,175
Amazon.com Inc	268,950	61,667,157
Seagate Technology Holdings Plc	203,591	60,938,090
Broadcom Inc	172,300	60,851,040
Western Digital Corp	320,082	58,240,243
Alnylam Pharmaceuticals Inc	123,648	49,414,402
Palantir Technologies Inc	252,544	46,435,777
Ferrovial SE	686,884	45,625,168
Netflix Inc	328,426	45,260,260
Monolithic Power Systems Inc	45,767	43,090,912
Costco Wholesale Corp	47,897	42,865,435
Alphabet Inc - Class A	142,750	41,151,293
Alphabet Inc	141,743	41,036,860
Advanced Micro Devices Inc	181,008	40,160,752
Intel Corp	1,023,532	39,719,271
Insmed Inc	202,766	35,290,620
Micron Technology Inc	126,647	33,583,462
Palo Alto Networks Inc	197,011	32,682,844
Cisco Systems Inc	424,291	32,188,969

Sales

Security Description	Nominal	Proceeds USD
Broadcom Inc	1,565,759	537,024,494
NVIDIA Corp	2,076,165	380,062,818
Apple Inc	1,317,813	351,559,846
Microsoft Corp	638,460	293,868,167
Amazon.com Inc	902,049	203,319,938
Alphabet Inc - Class A	498,229	154,182,596
Alphabet Inc	472,462	146,506,168
Tesla Inc	262,679	111,541,277
Meta Platforms Inc	166,927	107,027,713
Costco Wholesale Corp	74,609	71,009,738
Netflix Inc	659,122	68,546,463
Micron Technology Inc	189,846	62,749,991
Palantir Technologies Inc	377,534	61,614,207
Advanced Micro Devices Inc	273,668	60,007,722
AstraZeneca Plc	575,348	54,108,802
Cisco Systems Inc	676,486	52,262,778
Walmart Inc	373,696	46,738,306
Lam Research Corp	217,751	43,602,550
Applied Materials Inc	138,600	42,239,324
T-Mobile US Inc	202,296	41,397,556

The Central Bank of Ireland 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 from 1 October 2025 to 31 March 2026

Invesco RAFI US Fundamental Value UCITS ETF*

Purchase

Security Description	Nominal	Cost USD
Alphabet Inc - Class A	71,589	21,578,763
Apple Inc	78,505	19,533,369
Meta Platforms Inc	10,796	6,462,174
Microsoft Corp	15,204	6,100,121
Berkshire Hathaway Inc	12,182	5,878,443
Amazon.com Inc	26,091	5,496,261
UnitedHealth Group Inc	12,764	3,603,656
Exxon Mobil Corp	21,353	3,066,274
Bristol-Myers Squibb Co	44,898	2,557,158
Chevron Corp	13,497	2,523,713
Intel Corp	52,816	2,347,795
NVIDIA Corp	12,853	2,238,558
Pfizer Inc	77,973	2,074,367
ConocoPhillips	16,214	1,959,786
Procter & Gamble Co/The	13,204	1,924,956
Merck & Co Inc	16,067	1,796,277
Bank of America Corp	34,777	1,731,974
JPMorgan Chase & Co	5,276	1,603,443
Cisco Systems Inc	19,551	1,495,696
Applied Materials Inc	3,889	1,335,199

Sales

Security Description	Nominal	Proceeds USD
Alphabet Inc	31,201	9,348,976
Berkshire Hathaway Inc - Class A	5	3,603,510
McKesson Corp	3,770	3,329,041
Cencora Inc	7,272	2,386,565
Cardinal Health Inc	11,138	2,312,583
Warner Bros Discovery Inc	80,335	2,195,132
Citigroup Inc	19,257	2,121,863
JPMorgan Chase & Co	6,994	2,048,151
CVS Health Corp	27,647	2,012,913
Medtronic Plc	19,487	1,693,569
Western Digital Corp	5,283	1,473,810
Ford Motor Co	116,679	1,378,486
Philip Morris International Inc	7,111	1,165,134
Newmont Corp	11,662	1,131,362
Verizon Communications Inc	23,081	1,080,992
Altria Group Inc	16,617	1,065,590
General Motors Co	13,946	1,030,332
Coca-Cola Co/The	13,315	988,024
GE Vernova Inc	1,109	925,267
Goldman Sachs Group Inc/The	1,052	886,550

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI US 1000 UCITS ETF to Invesco RAFI US Fundamental Value UCITS ETF.

The Central Bank of Ireland 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 from 1 October 2025 to 31 March 2026

Invesco S&P 500 High Dividend Low Volatility UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Verizon Communications Inc	278,794	13,136,916
Franklin Resources Inc	498,979	12,883,625
Kimberly-Clark Corp	117,528	11,831,950
Kraft Heinz Co/The	512,311	11,715,687
Conagra Brands Inc	665,825	11,318,074
Hormel Foods Corp	471,464	11,255,020
Altria Group Inc	175,256	11,202,589
Extra Space Storage Inc	80,621	11,054,429
VICI Properties Inc	386,428	10,864,737
Pfizer Inc	407,679	10,808,970
Healthpeak Properties Inc	623,052	10,793,154
UDR Inc	292,164	10,607,994
Public Storage	37,694	10,470,732
ONEOK Inc	122,323	10,253,604
EOG Resources Inc	81,977	10,031,985
Campbell's Company/The	372,560	9,315,996
Amcor Plc	215,490	9,139,649
AT&T Inc	329,822	9,037,684
Crown Castle Inc	101,487	8,671,631
Realty Income Corp	140,851	8,636,015
Williams Cos Inc/The	123,508	8,629,932
Clorox Co/The	77,578	8,593,745
General Mills Inc	201,861	8,534,290
Kimco Realty Corp	380,738	8,429,370
Paychex Inc	82,191	8,137,559
DTE Energy Co	58,775	8,122,359
Comcast Corp	270,090	7,971,519
Chevron Corp	42,347	7,874,586
Bristol-Myers Squibb Co	138,779	7,712,985
Huntington Bancshares Inc/OH	446,156	7,503,025
Genuine Parts Co	57,603	7,255,756
Kinder Morgan Inc	226,638	7,162,809
Fifth Third Bancorp	145,794	7,136,206
Dominion Energy Inc	115,236	7,038,291
BXP Inc	116,728	6,952,599
Prudential Financial Inc	67,556	6,769,677
Eversource Energy	97,391	6,746,766
T Rowe Price Group Inc	71,507	6,729,877
Truist Financial Corp	137,805	6,498,846
FirstEnergy Corp	133,606	6,439,056
Pinnacle West Capital Corp	66,569	6,388,864
US Bancorp	115,525	6,077,250
Coterra Energy Inc	196,325	6,030,874
Exxon Mobil Corp	41,170	5,983,400
Evergy Inc	75,666	5,962,412
Duke Energy Corp	46,411	5,828,723
Exelon Corp	124,105	5,798,539
Regions Financial Corp	211,025	5,625,270
Omnicom Group Inc	70,913	5,381,181
Principal Financial Group Inc	60,805	5,353,275

Sales

Security Description	Nominal	Proceeds USD
United Parcel Service Inc	125,264	13,016,859
Simon Property Group Inc	61,388	11,559,335
Host Hotels & Resorts Inc	618,782	11,278,342
Merck & Co Inc	96,684	10,299,870
Alexandria Real Estate Equities Inc	173,570	9,571,072
Federal Realty Investment Trust	94,175	9,468,404
Interpublic Group of Cos Inc/The	356,626	8,825,497
Pfizer Inc	329,094	8,542,052
Altria Group Inc	135,049	8,438,080
Johnson & Johnson	38,133	8,347,431
PepsiCo Inc	55,412	8,344,879
J M Smucker Co/The	78,352	8,163,125
AbbVie Inc	35,760	7,984,654
Verizon Communications Inc	178,466	7,900,980
Bristol-Myers Squibb Co	146,112	7,882,678
Conagra Brands Inc	431,125	7,591,553
Healthpeak Properties Inc	432,161	7,477,039
American Electric Power Co Inc	62,706	7,473,261
Amgen Inc	21,166	7,097,705
US Bancorp	131,650	7,023,320
Truist Financial Corp	140,857	6,870,736
Kraft Heinz Co/The	284,422	6,791,609
Realty Income Corp	111,691	6,791,103
Chevron Corp	38,770	6,619,735
BXP Inc	98,500	6,364,842
FirstEnergy Corp	133,040	6,287,229
VICI Properties Inc	210,735	6,129,172
Prudential Financial Inc	57,216	6,098,727
Exxon Mobil Corp	45,081	6,037,116
Eversource Energy	84,519	5,980,877
ONEOK Inc	75,997	5,934,394
Dominion Energy Inc	96,698	5,899,399
T Rowe Price Group Inc	57,695	5,772,636
Regions Financial Corp	208,694	5,693,986
Crown Castle Inc	63,042	5,577,798
Kimco Realty Corp	255,728	5,522,819
Campbell's Company/The	203,978	5,514,996
Principal Financial Group Inc	59,455	5,328,464
Evergy Inc	67,857	5,255,631
General Mills Inc	116,770	5,199,530
Coterra Energy Inc	178,770	4,992,326
Kinder Morgan Inc	168,049	4,964,515
Omnicom Group Inc	63,760	4,905,100
AT&T Inc	183,546	4,830,873
Clorox Co/The	41,812	4,685,922
Pinnacle West Capital Corp	48,891	4,584,286
Exelon Corp	92,923	4,290,283
Duke Energy Corp	33,995	4,200,685
Comcast Corp	138,110	4,077,864

The Central Bank of Ireland 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 from 1 October 2025 to 31 March 2026

Invesco S&P 500 QVM UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Johnson & Johnson	15,842	3,307,494
Cisco Systems Inc	26,948	2,113,446
Chevron Corp	12,872	1,954,335
RTX Corp	9,216	1,691,422
Caterpillar Inc	2,862	1,676,155
Lam Research Corp	9,480	1,674,511
Citigroup Inc	11,372	1,300,790
Netflix Inc	12,513	1,289,719
AppLovin Corp	1,831	1,282,416
KLA Corp	982	1,242,418
Walt Disney Co/The	11,065	1,220,889
Intel Corp	28,206	1,055,225
Visa Inc	2,826	949,037
Western Digital Corp	3,249	619,071
Johnson Controls International plc	4,941	595,071
General Dynamics Corp	1,658	564,168
Mastercard Inc	1,042	562,706
Berkshire Hathaway Inc	1,098	538,196
Corning Inc	4,989	453,527
General Electric Co	1,470	440,025
Marathon Petroleum Corp	2,474	428,854
Ford Motor Co	31,810	424,440
Apple Inc	1,642	417,188
Valero Energy Corp	2,441	411,709
Monster Beverage Corp	5,305	404,318
Walmart Inc	3,405	394,854
Phillips 66	2,691	356,556

Sales

Security Description	Nominal	Proceeds USD
Costco Wholesale Corp	3,688	3,188,652
Apple Inc	8,581	2,290,238
Walmart Inc	18,274	2,051,224
GE Vernova Inc	2,044	1,339,781
Capital One Financial Corp	5,318	1,274,657
Automatic Data Processing Inc	4,808	1,252,658
AT&T Inc	50,270	1,249,664
TJX Cos Inc/The	7,571	1,149,361
Gilead Sciences Inc	9,145	1,136,835
Progressive Corp/The	5,065	1,132,819
Berkshire Hathaway Inc	2,172	1,071,029
T-Mobile US Inc	5,005	1,000,234
Lockheed Martin Corp	2,095	998,098
Netflix Inc	6,959	995,096
Mastercard Inc	1,820	990,200
Visa Inc	3,005	989,769
Verizon Communications Inc	22,586	923,961
General Electric Co	2,804	843,426
Motorola Solutions Inc	1,863	703,964
3M Co	4,356	703,062
Illinois Tool Works Inc	2,639	658,822
Chubb Ltd	2,115	645,193
Aflac Inc	5,353	589,919
CME Group Inc	2,077	567,290
Kinder Morgan Inc	21,092	559,180
Newmont Corp	5,474	524,124
Fastenal Co	11,291	479,595

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco Global Buyback Achievers UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Citigroup Inc	67,920	7,855,072
TotalEnergies SE	97,375	7,124,387
Adobe Inc	17,629	5,153,232
Prosus NV	70,381	4,045,368
Johnson Controls International plc	27,284	3,272,327
UniCredit SpA	31,801	2,648,264
Shell Plc	63,144	2,364,637
Aflac Inc	20,769	2,306,976
Baidu Inc	114,401	2,231,269
Wells Fargo & Co	22,626	1,982,260
HSBC Holdings Plc	114,588	1,738,436
Goldman Sachs Group Inc/The	2,023	1,718,126
ING Groep NV	60,210	1,706,406
Carrier Global Corp	28,311	1,692,356
Sompo Holdings Inc	46,910	1,622,338
Chevron Corp	10,316	1,618,960
IQVIA Holdings Inc	7,072	1,615,445
HCA Healthcare Inc	2,894	1,402,377
M&T Bank Corp	5,875	1,302,714
Saab AB	16,560	1,293,516
General Motors Co	16,079	1,283,519
Honda Motor Co Ltd	124,207	1,255,727

Sales

Security Description	Nominal	Proceeds USD
HSBC Holdings Plc	538,815	9,415,730
Goldman Sachs Group Inc/The	9,529	8,851,393
Chevron Corp	47,420	8,374,384
BP Plc	555,319	3,533,440
DBS Group Holdings Ltd	75,668	3,527,480
Barclays Plc	518,377	3,457,684
Lloyds Banking Group Plc	2,197,571	3,284,691
National Grid Plc	169,163	2,864,832
CRH Plc	22,895	2,800,730
NatWest Group Plc	283,127	2,583,795
Cigna Group/The	9,102	2,489,039
Monster Beverage Corp	23,920	1,926,066
Mercedes-Benz Group AG	24,628	1,692,808
Naspers Ltd	24,978	1,543,465
MetLife Inc	19,143	1,510,483
Fairfax Financial Holdings Ltd	835	1,385,614
JD.com Inc	96,000	1,379,754
Ryanair Holdings Plc	37,315	1,269,711
Bayerische Motoren Werke AG	10,776	1,120,133
Kuaishou Technology	107,826	1,105,073

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco RAFI All-World Fundamental Value UCITS ETF*

Purchase

Security Description	Nominal	Cost USD
Alphabet Inc - Class A	11,863	3,589,025
Apple Inc	13,586	3,430,470
Microsoft Corp	3,506	1,465,688
Samsung Electronics Co Ltd	12,185	1,365,199
Amazon.com Inc	5,915	1,263,187
Exxon Mobil Corp	8,767	1,249,601
Berkshire Hathaway Inc	2,527	1,233,278
Meta Platforms Inc	1,940	1,180,795
Shell Plc	20,052	812,426
JPMorgan Chase & Co	2,552	784,594
Chevron Corp	4,296	766,065
UnitedHealth Group Inc	2,384	682,445
Petroleo Brasileiro SA - Petrobras	78,300	640,033
Intel Corp	14,427	617,361
TotalEnergies SE	7,521	579,877
Bank of America Corp	10,176	532,547
Taiwan Semiconductor Manufacturing Co Ltd	9,691	520,554
Alphabet Inc	1,657	514,733
Johnson & Johnson	2,258	504,857
Citigroup Inc	4,400	488,105

Sales

Security Description	Nominal	Proceeds USD
Alphabet Inc	4,308	1,287,157
Elanco Animal Health Inc	17,425	409,611
Petroleo Brasileiro SA - Petrobras	39,486	375,334
Corp Inmobiliaria Vesta SAB de CV	106,243	336,628
Warner Bros Discovery Inc	11,114	305,179
Par Pacific Holdings Inc	5,236	303,143
Teva Pharmaceutical Industries Ltd	9,715	287,512
SK hynix Inc	614	283,840
Samsung Electronics Co Ltd	2,655	245,694
Peabody Energy Corp	6,534	243,738
Banco Bilbao Vizcaya Argentaria SA	11,519	239,835
Northwest Natural Holding Co	4,577	235,317
Societe Generale SA	3,325	234,018
Jiangxi Copper Co Ltd	50,315	233,033
MasTec Inc	766	230,239
Deutsche Bank AG	7,900	225,760
UniCredit SpA	3,150	216,793
WP Carey Inc	3,188	215,327
ING Groep NV	8,500	215,143
Barclays Plc	42,500	211,337

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI All-World 3000 UCITS ETF to Invesco RAFI All-World Fundamental Value UCITS ETF.

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco RAFI Emerging Markets Fundamental Value UCITS ETF*

Purchase

Security Description	Nominal	Cost USD
Samsung Electronics Co Ltd	74,766	9,940,881
SK hynix Inc	2,294	1,540,347
Hyundai Motor Co	3,668	1,264,490
Taiwan Semiconductor Manufacturing Co Ltd	20,003	1,035,823
Petroleo Brasileiro SA - Petrobras	118,015	911,106
JD.com Inc	29,318	799,707
POSCO Holdings Inc	2,486	569,408
Kia Corp	4,957	556,948
Alibaba Group Holding Ltd	24,700	493,125
Vale SA	34,836	463,967
ORLEN SA	11,486	414,653
Tencent Holdings Ltd	4,686	382,779
China Construction Bank Corp	387,125	377,510
Industrial & Commercial Bank of China Ltd	458,062	357,571
Shinhan Financial Group Co Ltd	5,438	354,991
KB Financial Group Inc	3,409	352,788
Ping An Insurance Group Co of China Ltd	40,088	339,522
Hon Hai Precision Industry Co Ltd	45,274	333,042
LG Electronics Inc	3,929	308,881
LG Chem Ltd	1,481	306,135

Sales

Security Description	Nominal	Proceeds USD
Taiwan Semiconductor Manufacturing Co Ltd	67,733	3,910,420
Vale SA	122,631	1,770,613
Industrial & Commercial Bank of China Ltd	1,933,267	1,616,563
Petroleo Brasileiro SA - Petrobras	149,445	1,418,888
China Construction Bank Corp	1,188,018	1,216,888
Ping An Insurance Group Co of China Ltd	142,223	1,124,536
Itau Unibanco Holding SA	137,111	1,084,827
Bank of China Ltd	1,639,214	977,796
Banco Bradesco SA	220,598	773,839
Tencent Holdings Ltd	11,331	747,345
JD.com Inc	53,105	735,407
Delta Electronics Inc	15,020	681,553
Reliance Industries Ltd	38,902	586,340
Alibaba Group Holding Ltd	34,484	560,983
Hon Hai Precision Industry Co Ltd	81,045	523,958
PetroChina Co Ltd	355,300	489,935
Agricultural Bank of China Ltd	666,041	453,704
Sibanye Stillwater Ltd	154,055	438,984
China Petroleum & Chemical Corp	715,959	432,938
HDFC Bank Ltd	51,294	431,801

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI Emerging Markets UCITS ETF to Invesco RAFI Emerging Markets Fundamental Value UCITS ETF.

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco RAFI Europe Fundamental Value UCITS ETF*

Purchase

Security Description	Nominal	Cost EUR
Shell Plc	18,040	660,913
TotalEnergies SE	7,137	499,351
Glencore Plc	62,916	362,546
HSBC Holdings Plc	21,700	289,283
Volkswagen AG	3,158	276,509
Mercedes-Benz Group AG	4,748	251,875
BP Plc	43,274	250,138
Sanofi SA	2,574	206,160
BASF SE	4,464	205,752
AP Moller - Maersk A/S	86	195,039
Roche Holding AG	565	186,690
Bayer AG	4,967	185,838
Bayerische Motoren Werke AG	2,060	163,135
STMicroelectronics NV	6,372	159,978
Vodafone Group Plc	131,055	159,761
Novartis AG	1,249	153,019
Stellantis NV	23,815	152,830
Nestle SA	1,709	146,054
Deutsche Telekom AG	4,686	139,214
Roche Holding AG	391	134,833

Sales

Security Description	Nominal	Proceeds EUR
Enel SpA	13,934	127,255
ING Groep NV	5,606	122,903
Deutsche Bank AG	4,891	121,243
STMicroelectronics NV	4,636	115,224
Banco Bilbao Vizcaya Argentaria SA	6,000	107,523
Barclays Plc	23,559	101,471
Investor AB - Class B	2,877	89,906
Intesa Sanpaolo SpA	16,140	80,131
RWE AG	1,394	78,295
E.ON SE	4,098	75,708
Allianz SE	217	75,410
UniCredit SpA	1,251	74,578
Societe Generale SA	1,139	69,439
Prudential Plc	5,565	68,083
UBS Group AG	2,099	67,161
Rolls-Royce Holdings Plc	4,788	64,037
Iberdrola SA	3,111	59,636
ORLEN SA	1,838	57,444
Engie SA	1,970	52,209
Eni SpA	2,177	51,408

*Effective 23 March 2026, the Fund name changed from Invesco FTSE RAFI Europe UCITS ETF to Invesco RAFI Europe Fundamental Value UCITS ETF.

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco EURO STOXX High Dividend Low Volatility UCITS ETF

Purchase

Security Description	Nominal	Cost EUR
Volkswagen AG	117,304	10,172,864
Infrastrutture Wireless Italiane SpA	1,145,526	8,873,424
Pernod Ricard SA	135,057	8,752,549
Telefonica SA	2,400,910	8,619,595
BNP Paribas SA	100,896	8,342,072
Banca Generali SpA	155,629	7,861,309
Evonik Industries AG	555,253	7,857,450
Poste Italiane SpA	363,568	7,828,381
BAWAG Group AG	62,377	7,703,678
Gecina SA	102,716	7,467,251
FDJ UNITED	304,238	7,309,374
BASF SE	147,284	6,875,577
Banca Mediolanum SpA	383,925	6,751,723
Bankinter SA	474,281	6,640,055
Naturgy Energy Group SA	256,571	6,628,619
Mercedes-Benz Group AG	120,161	6,544,379
Vonovia SE	273,132	6,509,131
Mapfre SA	1,766,494	6,492,636
DSM-Firmenich AG	108,424	6,332,437
Sampo Oyj	602,340	5,861,906
OMV AG	107,513	5,618,527
Kemira Oyj	288,235	5,583,277
Elisa Oyj	139,952	5,484,753
Intesa Sanpaolo SpA	1,013,304	5,459,421
Huhtamaki Oyj	185,753	5,407,340
Porsche Automobil Holding SE	157,982	5,241,649
Cofinimmo SA	63,441	5,180,854
Redeia Corp SA	328,508	4,962,241
Groupe Bruxelles Lambert NV	59,954	4,648,466
Enagas SA	310,093	4,622,553
Ageas SA/NV	77,038	4,619,930
Credit Agricole SA	269,447	4,528,198
Nordea Bank Abp	294,301	4,492,030
ASR Nederland NV	75,026	4,420,409
ABN AMRO Bank NV	156,792	4,302,821
UPM-Kymmene Oyj	170,228	4,235,108
Repsol SA	224,762	4,017,112
Eni SpA	220,828	4,005,750
Aedifica SA	55,784	3,876,005
Mandatum Oyj	580,930	3,852,250
Engie SA	165,195	3,802,077
KBC Ancora	52,993	3,798,527
Verbund AG	57,502	3,668,737
Warehouses De Pauw CVA	160,264	3,663,246
EDP SA	878,673	3,648,166
NN Group NV	54,506	3,524,791
Kesko Oyj	180,743	3,508,332
Fortum Oyj	182,483	3,496,694
ING Groep NV	149,637	3,400,330
Carrefour SA	234,919	3,323,721
Koninklijke KPN NV	782,790	3,313,374
Freenet AG	107,138	3,144,279

Sales

Security Description	Nominal	Proceeds EUR
Engie SA	481,906	12,296,387
Carrefour SA	650,466	9,848,357
BNP Paribas SA	100,896	8,284,517
Freenet AG	268,042	7,036,671
Endesa SA	201,484	6,849,570
Galp Energia SGPS SA	303,897	6,477,464
Amundi SA	93,371	6,471,787
Azimut Holding SpA	166,198	5,923,181
Enel SpA	676,627	5,910,889
Koninklijke Vopak NV	127,635	5,841,377
Volkswagen AG	55,539	5,769,351
Deutsche Post AG	109,562	5,112,820
BAWAG Group AG	39,728	4,956,850
Nokia Oyj	863,561	4,712,138
Aegon Ltd	703,266	4,557,203
Repsol SA	190,936	4,066,202
Eni SpA	156,146	3,574,949
Fortum Oyj	130,003	2,485,762
OMV AG	28,058	1,632,498
Nordea Bank Abp	99,785	1,577,484
Koninklijke KPN NV	304,044	1,424,043
Mercedes-Benz Group AG	23,860	1,419,938

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Grupo Aeroportuario del Sureste SAB de CV	122,223	3,912,417
Novatek Microelectronics Corp	291,548	3,525,809
TIM SA/Brazil	658,724	3,265,441
Rede D'Or Sao Luiz SA	461,905	3,254,679
China Resources Power Holdings Co Ltd	1,182,226	2,887,974
Petroleo Brasileiro SA - Petrobras	362,893	2,778,549
Mobile Telecommunications Co KSCP	1,526,900	2,767,167
Cia Paranaense de Energia - Copel	950,968	2,668,810
MOL Hungarian Oil & Gas Plc	230,578	2,654,891
Vale SA	169,755	2,583,724
Petroleo Brasileiro SA - Petrobras	310,121	2,583,239
Astra International Tbk PT	6,570,824	2,493,257
Saudi Arabian Oil Co	344,211	2,431,507
Charoen Pokphand Foods PCL	3,945,504	2,430,055
Cheng Shin Rubber Industry Co Ltd	2,501,896	2,367,775
China Gas Holdings Ltd	2,270,758	2,286,427
Klabin SA	638,111	2,284,960
Fomento Economico Mexicano SAB de CV	222,965	2,272,428
Pegatron Corp	932,489	2,242,757
Ultrapar Participacoes SA	447,184	2,214,141

Sales

Security Description	Nominal	Proceeds USD
Industries Qatar QSC	1,456,025	4,449,700
Turkiye Petrol Rafinerileri AS	713,738	4,075,702
PTT Exploration & Production PCL	802,474	3,766,252
China Petroleum & Chemical Corp	5,741,351	3,428,626
Petroleo Brasileiro SA - Petrobras	356,206	3,066,964
United Microelectronics Corp	1,639,863	2,951,719
Petroleo Brasileiro SA - Petrobras	309,926	2,939,973
Inner Mongolia Yitai Coal Co Ltd	1,334,574	2,764,663
Grupo Mexico SAB de CV	259,241	2,509,556
China Everbright Environment Group Ltd	3,679,388	2,405,903
China Petroleum & Chemical Corp - Class A	2,506,982	2,206,239
Banpu PCL	11,464,437	2,148,088
Thai Oil PCL	1,447,056	2,017,660
Vale SA	139,804	1,998,338
Energisa S/A	214,565	1,981,822
Guangdong Investment Ltd	1,796,965	1,693,034
SABIC Agri-Nutrients Co	44,155	1,604,384
China Shenhua Energy Co Ltd	257,056	1,595,070
Genting Malaysia Bhd	3,200,848	1,590,725
CEZ AS	26,860	1,552,321
Vodacom Group Ltd	177,342	1,498,811
ASE Technology Holding Co Ltd	139,038	1,488,795
Vibra Energia SA	265,478	1,462,196
JUMBO SA	55,089	1,460,916
Metalurgica Gerdau SA	963,960	1,423,370
AUO Corp	2,930,007	1,422,423
Banco Bradesco SA	380,272	1,318,755
Gerdau SA	378,588	1,247,451
Vanguard International Semiconductor Corp	334,751	1,208,413
Zhen Ding Technology Holding Ltd	183,557	1,196,715
Zangge Mining Co Ltd	111,528	1,177,399
Cosan SA	1,205,308	1,160,725
Saudi Basic Industries Corp	76,515	1,160,110
China Jushi Co Ltd	351,520	1,151,525
Uni-President China Holdings Ltd	1,157,787	1,139,535
Itausa SA	441,705	1,095,002

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco FTSE RAFI UK 100 UCITS ETF*

Purchase

Security Description	Nominal	Cost GBP
Shell Plc	12,783	361,558
HSBC Holdings Plc	23,258	248,376
BP Plc	44,829	199,795
Glencore Plc	44,491	156,291
British American Tobacco Plc	3,369	135,109
Barclays Plc	28,337	115,455
Rio Tinto Plc	2,071	111,142
Vodafone Group Plc	116,837	105,422
Lloyds Banking Group Plc	109,513	97,343
Unilever Plc	1,942	90,396
GSK Plc	4,591	79,178
AstraZeneca Plc	630	79,027
Tesco Plc	16,246	75,054
NatWest Group Plc	11,240	65,935
Anglo American Plc	2,071	58,709
National Grid Plc	5,087	58,667
Standard Chartered Plc	3,061	47,544
Prudential Plc	4,124	44,017
Aviva Plc	6,462	43,477
BAE Systems Plc	2,151	40,405
Imperial Brands Plc	1,235	37,882
Reckitt Benckiser Group Plc	597	35,291
Diageo Plc	1,727	30,974

Sales

Security Description	Nominal	Proceeds GBP
Shell Plc	48,298	1,409,774
HSBC Holdings Plc	100,125	1,294,507
Glencore Plc	191,217	963,322
BP Plc	193,166	903,761
Rio Tinto Plc	8,934	655,743
British American Tobacco Plc	14,543	631,113
Barclays Plc	122,164	591,301
Vodafone Group Plc	503,715	583,948
Lloyds Banking Group Plc	472,247	492,398
GSK Plc	19,716	445,846
AstraZeneca Plc	2,689	417,467
Unilever Plc	7,436	396,905
Tesco Plc	69,853	345,024
Anglo American Plc	8,899	323,263
NatWest Group Plc	48,308	303,133
National Grid Plc	21,808	294,758
Standard Chartered Plc	13,075	235,671
Prudential Plc	17,651	197,834
BAE Systems Plc	9,210	193,149
Aviva Plc	27,607	177,203
Imperial Brands Plc	5,277	171,364
Reckitt Benckiser Group Plc	2,409	155,813

*Invesco FTSE RAFI UK 100 UCITS ETF fund was liquidated on 18 February 2026

The Central Bank of Ireland 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 from 1 October 2025 to 31 March 2026

Invesco Euro Cash 3 Months UCITS ETF

Purchase

Security Description	Nominal	Cost EUR
France Treasury Bill BTF 20/05/2026	9,408,000	9,322,108
German Treasury Bill 17/06/2026	9,236,000	9,159,923
German Treasury Bill 15/04/2026	8,844,000	8,783,901
Spain Letras del Tesoro 10/04/2026	7,821,000	7,761,560
German Treasury Bill 15/07/2026	7,781,000	7,709,901
German Treasury Bill 13/05/2026	7,727,000	7,665,577
France Treasury Bill BTF 17/06/2026	7,372,000	7,299,647
Italy Buoni Ordinari del Tesoro BOT 14/05/2026	7,312,000	7,251,690
Italy Buoni Ordinari del Tesoro BOT 31/07/2026	7,260,000	7,191,407
German Treasury Bill 19/08/2026	7,202,000	7,133,542
Italy Buoni Ordinari del Tesoro BOT 31/03/2026	7,158,000	7,101,446
Italy Buoni Ordinari del Tesoro BOT 12/06/2026	7,068,000	7,000,080
France Treasury Bill BTF 22/04/2026	7,027,000	6,970,322
France Treasury Bill BTF 15/04/2026	6,985,000	6,957,386
Italy Buoni Ordinari del Tesoro BOT 29/05/2026	6,850,000	6,792,260
France Treasury Bill BTF 09/04/2026	6,481,000	6,429,740
German Treasury Bill 16/09/2026	6,485,000	6,417,041
France Treasury Bill BTF 18/03/2026	6,298,000	6,272,681
Spain Letras del Tesoro 08/05/2026	6,083,000	6,032,656
Spain Letras del Tesoro 05/06/2026	6,057,000	6,005,579
Italy Buoni Ordinari del Tesoro BOT 14/08/2026	6,015,000	5,954,176
Italy Buoni Ordinari del Tesoro BOT 14/07/2026	5,914,000	5,858,870
Italy Buoni Ordinari del Tesoro BOT 14/04/2026	5,885,000	5,838,095
France Treasury Bill BTF 29/07/2026	5,830,000	5,772,943
Italy Buoni Ordinari del Tesoro BOT 14/09/2026	5,830,000	5,765,201
France Treasury Bill BTF 12/08/2026	5,694,000	5,636,835
Spain Letras del Tesoro 07/08/2026	5,657,000	5,601,931
France Treasury Bill BTF 29/04/2026	5,355,000	5,330,261
France Treasury Bill BTF 09/09/2026	5,370,000	5,312,276
France Treasury Bill BTF 15/07/2026	5,270,000	5,218,602
Spain Letras del Tesoro 10/07/2026	5,234,000	5,183,935
France Treasury Bill BTF 26/08/2026	5,220,000	5,167,861
Dutch Treasury Certificate 29/04/2026	5,034,000	5,005,147
Spain Letras del Tesoro 04/09/2026	5,045,000	4,992,620
France Treasury Bill BTF 14/01/2026	4,857,000	4,838,495
Dutch Treasury Certificate 28/05/2026	4,682,000	4,656,046
France Treasury Bill BTF 21/01/2026	4,648,000	4,629,719
France Treasury Bill BTF 04/03/2026	4,641,000	4,619,828
Dutch Treasury Certificate 30/03/2026	4,585,000	4,557,543
German Treasury Bill 18/03/2026	4,543,000	4,524,459
France Treasury Bill BTF 10/06/2026	4,375,000	4,352,961
France Treasury Bill BTF 13/05/2026	4,360,000	4,339,991
France Treasury Bill BTF 27/05/2026	4,050,000	4,030,163
Kingdom of Belgium Treasury Bill 14/05/2026	4,055,000	4,025,003
France Treasury Bill BTF 04/02/2026	4,041,000	4,023,336
France Treasury Bill BTF 24/06/2026	4,020,000	3,998,886
Kingdom of Belgium Treasury Bill 11/06/2026	4,018,000	3,986,787
France Treasury Bill BTF 18/02/2026	3,908,000	3,890,370
Kingdom of Belgium Treasury Bill 09/04/2026	3,842,000	3,815,025
German Treasury Bill 14/01/2026	3,802,000	3,789,110

Sales

Security Description	Nominal	Proceeds EUR
France Treasury Bill BTF 31/12/2025	11,100,000	11,089,291
German Treasury Bill 18/03/2026	9,463,000	9,451,629
France Treasury Bill BTF 14/01/2026	8,651,000	8,642,124
German Treasury Bill 14/01/2026	8,474,000	8,467,580
German Treasury Bill 18/02/2026	8,277,000	8,268,750
France Treasury Bill BTF 25/02/2026	8,040,000	8,025,104
Italy Buoni Ordinari del Tesoro BOT 13/03/2026	7,485,000	7,476,541
Italy Buoni Ordinari del Tesoro BOT 30/01/2026	7,196,000	7,188,953
Italy Buoni Ordinari del Tesoro BOT 31/03/2026	7,158,000	7,148,034
Italy Buoni Ordinari del Tesoro BOT 12/12/2025	6,808,000	6,806,377
Italy Buoni Ordinari del Tesoro BOT 13/02/2026	6,649,000	6,644,067
France Treasury Bill BTF 28/01/2026	6,548,000	6,541,519
France Treasury Bill BTF 09/04/2026	6,481,000	6,472,494
Spain Letras del Tesoro 06/02/2026	6,436,000	6,430,973
France Treasury Bill BTF 18/03/2026	6,298,000	6,292,013
Dutch Treasury Certificate 29/01/2026	6,211,000	6,206,811
France Treasury Bill BTF 25/03/2026	6,086,000	6,076,878
German Treasury Bill 19/11/2025	5,885,000	5,882,779
Spain Letras del Tesoro 06/03/2026	5,594,000	5,590,649
Spain Letras del Tesoro 16/01/2026	5,591,000	5,587,112
German Treasury Bill 15/10/2025	5,579,000	5,576,876
Italy Buoni Ordinari del Tesoro BOT 28/11/2025	5,460,000	5,457,674
Italy Buoni Ordinari del Tesoro BOT 14/01/2026	5,430,000	5,424,507
France Treasury Bill BTF 11/03/2026	5,347,000	5,341,075
France Treasury Bill BTF 11/02/2026	5,260,000	5,255,641
German Treasury Bill 10/12/2025	4,981,000	4,978,029
Spain Letras del Tesoro 07/11/2025	4,918,000	4,917,105
France Treasury Bill BTF 05/11/2025	4,834,000	4,831,225
France Treasury Bill BTF 19/11/2025	4,731,000	4,728,550
Italy Buoni Ordinari del Tesoro BOT 14/10/2025	4,701,000	4,699,654
France Treasury Bill BTF 21/01/2026	4,648,000	4,643,953
Italy Buoni Ordinari del Tesoro BOT 14/11/2025	4,640,000	4,639,461
France Treasury Bill BTF 04/03/2026	4,641,000	4,636,133
Dutch Treasury Certificate 30/03/2026	4,585,000	4,582,336
Spain Letras del Tesoro 10/10/2025	4,508,000	4,507,507
Kingdom of Belgium Treasury Bill 12/03/2026	4,484,000	4,482,018
Spain Letras del Tesoro 05/12/2025	4,430,000	4,429,222
Dutch Treasury Certificate 27/11/2025	4,342,000	4,341,515
France Treasury Bill BTF 03/12/2025	4,319,000	4,317,020
Kingdom of Belgium Treasury Bill 13/11/2025	4,233,000	4,232,131
France Treasury Bill BTF 04/02/2026	4,041,000	4,038,100
Dutch Treasury Certificate 30/10/2025	3,912,000	3,911,586
France Treasury Bill BTF 18/02/2026	3,908,000	3,905,093
Kingdom of Belgium Treasury Bill 09/04/2026	3,842,000	3,838,216
France Treasury Bill BTF 22/10/2025	3,752,000	3,750,362
Kingdom of Belgium Treasury Bill 15/01/2026	3,683,000	3,681,383
Dutch Treasury Certificate 26/02/2026	3,668,000	3,667,115
Kingdom of Belgium Treasury Bill 11/12/2025	3,628,000	3,627,115
France Treasury Bill BTF 17/12/2025	3,478,000	3,475,730
Kingdom of Belgium Treasury Bill 12/02/2026	3,459,000	3,456,742

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Statement of Changes in Composition of Portfolio

for the financial period from 1 October 2025 to 31 March 2026

Invesco US High Yield Fallen Angels UCITS ETF

Purchase

Security Description	Nominal	Cost USD
Fluor Corp 4.25% USD 15/09/2028	2,870,000	2,852,243
Rogers Communications Inc 5.25% USD 15/03/2082	2,770,000	2,764,777
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% USD 01/05/2032	2,010,000	2,022,056
GFL Environmental Inc 6.75% USD 15/01/2031	1,800,000	1,886,589
Constellation Insurance Inc 6.8% USD 24/01/2030	1,850,000	1,870,199
Alcoa Nederland Holding BV 4.125% USD 31/03/2029	1,735,000	1,693,355
Nissan Motor Co Ltd 4.345% USD 17/09/2027	1,700,000	1,691,500
Nissan Motor Co Ltd 4.81% USD 17/09/2030	1,500,000	1,428,750
FMC Corp 3.45% USD 01/10/2029	1,600,000	1,420,000
FMC Corp 5.65% USD 18/05/2033	1,600,000	1,416,000
Perrigo Finance Unlimited Co 5.15% USD 15/06/2030	1,175,000	1,135,611
FMC Corp 6.375% USD 18/05/2053	1,400,000	1,050,000
Toledo Hospital/The 6.015% USD 15/11/2048	850,000	832,371
FMC Corp 4.5% USD 01/10/2049	1,300,000	799,500
Standard Industries Inc/NY 4.375% USD 15/07/2030	710,000	685,282
Toledo Hospital/The 5.325% USD 15/11/2028	650,000	666,650
Paramount Global 6.375% USD 30/03/2062	650,000	635,839
Kohl's Corp 5.125% USD 01/05/2031	735,000	609,969
Kohl's Corp 5.55% USD 17/07/2045	887,000	600,551
Discovery Global Holdings Inc 4.279% USD 15/03/2032	655,000	566,172
Crane NXT Co 4.2% USD 15/03/2048	820,000	543,200
Nissan Motor Acceptance Co LLC 7.05% USD 15/09/2028	500,000	520,363
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 06/04/2031	600,000	498,415
Prospect Capital Corp 3.364% USD 15/11/2026	480,000	464,099
Prospect Capital Corp 3.437% USD 15/10/2028	500,000	446,418
Celanese US Holdings LLC 7.05% USD 15/11/2030	400,000	416,393
Perrigo Finance Unlimited Co 4.9% USD 15/12/2044	500,000	399,058
Nissan Motor Acceptance Co LLC 2.75% USD 09/03/2028	400,000	381,840

Sales

Security Description	Nominal	Proceeds USD
Toledo Hospital/The 6.015% USD 15/11/2048	2,900,000	2,816,938
Prospect Capital Corp 3.364% USD 15/11/2026	2,795,000	2,676,213
Fluor Corp 4.25% USD 15/09/2028	2,428,000	2,410,919
Toledo Hospital/The 5.325% USD 15/11/2028	2,325,000	2,361,969
Rogers Communications Inc 5.25% USD 15/03/2082	2,340,000	2,341,195
HNI Corp 5.125% USD 18/01/2029	1,830,000	1,803,300
Alcoa Nederland Holding BV 4.125% USD 31/03/2029	1,790,000	1,755,663
Constellation Insurance Inc 6.8% USD 24/01/2030	1,610,000	1,633,874
Perrigo Finance Unlimited Co 5.15% USD 15/06/2030	1,580,000	1,523,922
Standard Industries Inc/NY 4.375% USD 15/07/2030	1,225,000	1,181,846
Carpenter Technology Corp 6.375% USD 15/07/2028	1,025,000	1,025,000
Celanese US Holdings LLC 7.165% USD 15/07/2027	975,000	1,005,076
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% USD 01/05/2032	835,000	848,275
Discovery Global Holdings Inc Series 4.279% USD 15/03/2032	890,000	808,042
Kohl's Corp 5.125% USD 01/05/2031	950,000	806,161
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 06/04/2031	910,000	777,553
Prospect Capital Corp 3.437% USD 15/10/2028	860,000	765,020
GFL Environmental Inc 6.75% USD 15/01/2031	685,000	716,150
CVS Health Corp 7% USD 10/03/2055	555,000	581,152
Standard Industries Inc/NY 3.375% USD 15/01/2031	625,000	574,394
VF Corp 2.95% USD 23/04/2030	625,000	563,625
Kohl's Corp 5.55% USD 17/07/2045	800,000	557,649
Crane NXT Co 4.2% USD 15/03/2048	850,000	537,945
Nordstrom Inc 5% USD 15/01/2044	670,000	508,597
Perrigo Finance Unlimited Co 4.9% USD 15/12/2044	605,000	488,559
Paramount Global 6.375% USD 30/03/2062	470,000	452,311
VF Corp 2.8% USD 23/04/2027	455,000	445,725
Standard Industries Inc/NY 4.75% USD 15/01/2028	440,000	435,238
Nordstrom Inc 4.375% USD 01/04/2030	430,000	410,399
Huntsman International LLC 4.5% USD 01/05/2029	425,000	410,261

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Additional Information

1. Securities Financing Transactions Regulation

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a 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 31 March 2026:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco EQQQ NASDAQ-100 UCITS ETF	USD	316,151,216	1.85	2.15
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	USD	38,353,018	6.71	5.46
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	USD	76,270,751	20.44	17.00
Invesco S&P 500 QVM UCITS ETF	USD	2,125,965	3.66	3.34
Invesco Global Buyback Achievers UCITS ETF	USD	21,608,189	13.18	14.32
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	USD	15,018,385	7.70	7.18
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	USD	3,799,846	7.03	4.66
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	EUR	1,482,649	5.52	5.11
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	64,100,505	17.15	15.68
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	USD	14,293,730	8.34	4.32
Invesco Euro Cash 3 Months UCITS ETF	EUR	21,793,724	6.69	9.33
Invesco US High Yield Fallen Angels UCITS ETF	USD	17,067,253	17.45	17.73

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

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, are: The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. 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 31 March 2026:

Fund	Collateral agent	Aggregate value of collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	334,111,980
		334,111,980
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*		
		USD
	The Bank of New York Mellon SA/NV	38,556,712
	JPMorgan Chase Bank, N.A.	2,059,139
		40,615,851
Invesco S&P 500 High Dividend Low Volatility UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	79,372,001
	JPMorgan Chase Bank, N.A.	1,144,514
		80,516,515
Invesco S&P 500 QVM UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	2,241,178
		2,241,178
Invesco Global Buyback Achievers UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	21,642,017
	JPMorgan Chase Bank, N.A.	1,515,077
		23,157,094
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*		
		USD
	The Bank of New York Mellon SA/NV	15,331,547
	JPMorgan Chase Bank, N.A.	842,685
		16,174,232

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Collateral agent	Aggregate value of collateral held
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*		
		USD
	The Bank of New York Mellon SA/NV	3,688,357
	JPMorgan Chase Bank, N.A.	432,853
		4,121,210
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*		
		EUR
	The Bank of New York Mellon SA/NV	1,570,117
	JPMorgan Chase Bank, N.A.	53,023
		1,623,140
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF		
		EUR
	The Bank of New York Mellon SA/NV	58,357,717
	JPMorgan Chase Bank, N.A.	12,103,910
		70,461,627
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	10,853,820
	JPMorgan Chase Bank, N.A.	4,922,095
		15,775,915
Invesco Euro Cash 3 Months UCITS ETF		
		EUR
	Euroclear Triparty	22,254,174
		22,254,174
Invesco US High Yield Fallen Angels UCITS ETF		
		USD
	The Bank of New York Mellon SA/NV	17,500,673
		17,500,673

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

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 Comminity; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 March 2026:

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	**USD**	Fixed income securities	Investment grade	298,759,441
		Equities	Recognised equity indices	35,352,539
Total				**334,111,980**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	**USD**	Fixed income securities	Investment grade	36,409,389
		Equities	Recognised equity indices	4,206,462
Total				**40,615,851**

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	**USD**	Fixed income securities	Investment grade	77,628,892
		Equities	Recognised equity indices	2,887,623
Total				**80,516,515**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco S&P 500 QVM UCITS ETF	**USD**	Fixed income securities	Investment grade	1,958,378
		Equities	Recognised equity indices	282,800
Total				**2,241,178**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Buyback Achievers UCITS ETF	**USD**	Fixed income securities	Investment grade	17,232,675
		Equities	Recognised equity indices	5,924,419
				23,157,094

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	**USD**	Fixed income securities	Investment grade	9,666,125
		Equities	Recognised equity indices	6,508,107
Total				**16,174,232**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	**USD**	Fixed income securities	Investment grade	1,970,581
		Equities	Recognised equity indices	2,150,629
				4,121,210

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	**EUR**	Fixed income securities	Investment grade	299,209
		Equities	Recognised equity indices	1,323,931
Total				**1,623,140**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	**EUR**	Fixed income securities	Investment grade	7,220,001
		Equities	Recognised equity indices	63,241,626
Total				**70,461,627**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS	**USD**	Fixed income securities	Investment grade	3,809,366
		Equities	Recognised equity indices	11,966,549
Total				**15,775,915**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Euro Cash 3 Months UCITS ETF	**EUR**	Fixed income securities	Investment grade	22,254,174
Total				**22,254,174**

Fund	Currency	Type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco US High Yield Fallen Angels UCITS ETF	**USD**	Fixed income securities	Investment grade	16,576,712
		Equities	Recognised equity indices	923,961
Total				**17,500,673**

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (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 31 March 2026:

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	**USD**	United States of America	206,881,176
		French Republic	50,792,452
		German Federal Republic	18,988,712
		United Kingdom	11,134,732
		Kingdom of Belgium	5,432,114
		Kingdom of the Netherlands	4,321,866
		Amazon.com Inc	3,535,226
		Microsoft Corp	1,893,951
		Morgan Stanley	1,755,012
		NVIDIA Corp	1,739,057

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	**USD**	United States of America	22,607,108
		French Republic	7,611,045
		German Federal Republic	2,843,413
		United Kingdom	1,762,480
		Kingdom of Belgium	824,801
		Kingdom of the Netherlands	561,099
		Microsoft Corp	317,825
		Amazon.com Inc	292,846
		Rio Tinto PLC	146,763
		Novartis AG	141,230

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	**USD**	United States of America	36,939,903
		French Republic	22,928,062
		German Federal Republic	9,304,473
		United Kingdom	4,549,498
		Kingdom of Belgium	2,278,999
		Swiss Federation	818,057
		Commonwealth of Australia	436,845
		Kingdom of the Netherlands	293,790
		Microsoft Corp	292,274
		Amazon.com Inc	217,729

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco S&P 500 QVM UCITS ETF	**USD**	United States of America	877,503
		French Republic	632,152
		German Federal Republic	239,564
		United Kingdom	128,289
		Kingdom of Belgium	67,778
		NVIDIA Corp	28,280
		Home Depot Inc/The	28,280
		Morgan Stanley	28,280
		JPMorgan Chase & Co	28,280
		Apple Inc	28,280

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco Global Buyback Achievers UCITS ETF	**USD**	United States of America	10,973,059
		French Republic	3,125,062
		German Federal Republic	1,094,996
		United Kingdom	1,072,732
		Kingdom of Belgium	389,305
		Microsoft Corp	291,064
		Kingdom of the Netherlands	279,879
		Safran SA	245,103
		Rolls-Royce Holdings PLC	235,219
		BP PLC	215,215

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	**USD**	United States of America	6,134,069
		French Republic	1,682,133
		United Kingdom	763,926
		German Federal Republic	697,620
		Kingdom of Belgium	215,745
		Safran SA	204,043
		Rolls-Royce Holdings PLC	198,405
		BP PLC	181,532
		Microsoft Corp	175,631
		Alibaba Group Holding Ltd	157,214

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	**USD**	United States of America	775,133
		French Republic	518,226
		United Kingdom	390,571
		German Federal Republic	203,683
		Zijin Mining Group Co Ltd	76,780
		China Construction Bank Corp	76,361
		CMOC Group Ltd	76,361
		Trip.com Group Ltd	76,361
		CK Hutchison Holdings Ltd	76,361
		Alibaba Group Holding Ltd	76,361

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	**EUR**	United Kingdom	158,055
		United States of America	85,188
		Alibaba Group Holding Ltd	63,843
		CMOC Group Ltd	53,332
		China Construction Bank Corp	52,862
		Industrial & Commercial Bank of China Ltd	52,361
		CK Hutchison Holdings Ltd	50,996
		Trip.com Group Ltd	50,955
		Zijin Mining Group Co Ltd	48,172
		China Petroleum & Chemical Corp	46,725

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	**EUR**	Alibaba Group Holding Ltd	3,111,331
		Kingdom of Belgium	2,697,045
		United States of America	2,610,508
		Safran SA	2,002,765
		Rolls-Royce Holdings PLC	1,988,304
		CMOC Group Ltd	1,867,138
		China Construction Bank Corp	1,828,252
		BP PLC	1,819,214
		Microsoft Corp	1,643,767
		Trip.com Group Ltd	1,511,837

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS	**USD**	United States of America	3,016,546
		United Kingdom	737,451
		Microsoft Corp	634,532
		Novartis AG	337,591
		Amazon.com Inc	336,581
		HSBC Holdings PLC	331,409
		Rio Tinto PLC	309,883
		Alibaba Group Holding Ltd	196,578
		Tesla Inc	192,616
		Parker-Hannifin Corp	181,860

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco Euro Cash 3 Months UCITS ETF	**EUR**	French Republic	8,089,068
		German Federal Republic	6,670,009
		Kingdom of Belgium	4,394,403
		Republic of Austria	1,259,506
		European Investment Bank	802,408
		European Union	738,219
		International Bank for Reconstruction & Development	235,881
		Kingdom of the Netherlands	64,680

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Collateral issuer	Aggregate value of collateral held
Invesco US High Yield Fallen Angels UCITS ETF	**USD**	United States of America	16,576,712
		Alphabet Inc	92,396
		Canadian Imperial Bank of Commerce	92,396
		Bank of Montreal	92,396
		Amazon.com Inc	92,396
		Broadcom Inc	87,259
		International Business Machines Corp	83,076
		AutoZone Inc	62,349
		Verizon Communications Inc	61,655
		Royal Bank of Canada	32,209

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 March 2026:

Fund	Currency	Currency	Aggregate value of collateral held
Invesco EQQQ NASDAQ-100 UCITS ETF	**USD**	Canadian Dollar	29,259
		Japanese Yen	51,365
		Swiss Franc	609,966
		Australian Dollar	877,159
		Pound Sterling	12,603,996
		Euro	81,168,895
		US Dollar	238,771,340
			334,111,980

Fund	Currency	Currency	Aggregate value of collateral held
Invesco RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	**USD**	Canadian Dollar	5,958
		Australian Dollar	131,994
		Swiss Franc	223,198
		Japanese Yen	230,831
		Pound Sterling	2,326,696
		Euro	12,100,273
		US Dollar	25,596,901
			40,615,851

Fund	Currency	Currency	Aggregate value of collateral held
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	**USD**	Canadian Dollar	79,263
		Japanese Yen	137,120
		Australian Dollar	436,845
		Swiss Franc	960,817
		Pound Sterling	4,813,597
		Euro	35,057,093
		US Dollar	39,031,780
			80,516,515

Fund	Currency	Currency	Aggregate value of collateral held
Invesco S&P 500 QVM UCITS ETF	**USD**	Australian Dollar	13,093
		Pound Sterling	128,289
		Euro	939,493
		US Dollar	1,160,303
			2,241,178

Fund	Currency	Currency	Aggregate value of collateral held
Invesco Global Buyback Achievers UCITS ETF	**USD**	Norwegian Krone	179
		Danish Krone	9,746
		Canadian Dollar	18,209
		Australian Dollar	92,148
		Hong Kong dollar	181,124
		Japanese Yen	526,603
		Swiss Franc	720,309
		Pound Sterling	2,466,308
		Euro	5,562,835
		US Dollar	13,579,633
			23,157,094

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Currency	Aggregate value of collateral held
Invesco RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)*	USD	Norwegian Krone	2,133
		Swedish Krona	3,676
		Danish Krone	6,946
		Canadian Dollar	22,121
		Australian Dollar	69,781
		Japanese Yen	334,885
		Swiss Franc	501,825
		Hong Kong dollar	1,780,266
		Pound Sterling	1,964,198
		Euro	3,240,539
		US Dollar	8,247,862
			16,174,232

Fund	Currency	Currency	Aggregate value of collateral held
Invesco RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)*	USD	Canadian Dollar	408
		Australian Dollar	13,670
		Japanese Yen	88,812
		Swiss Franc	111,830
		Pound Sterling	646,366
		Hong Kong dollar	771,111
		Euro	1,031,631
		US Dollar	1,457,382
			4,121,210

Fund	Currency	Currency	Aggregate value of collateral held
Invesco RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)*	EUR	Norwegian Krone	970
		Swedish Krona	1,668
		Canadian Dollar	2,343
		Australian Dollar	3,801
		Danish Krone	4,096
		Japanese Yen	54,551
		Swiss Franc	70,212
		Euro	140,997
		Pound Sterling	347,655
		US Dollar	387,178
		Hong Kong dollar	609,669
			1,623,140

Fund	Currency	Currency	Aggregate value of collateral held
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	EUR	Norwegian Krone	95,333
		Danish Krone	138,122
		Canadian Dollar	181,962
		Swedish Krona	226,808
		Australian Dollar	1,618,585
		Japanese Yen	2,877,636
		Swiss Franc	4,494,957
		Euro	7,655,485
		Pound Sterling	11,978,513
		US Dollar	19,200,454
		Hong Kong dollar	21,993,772
			70,461,627

Fund	Currency	Currency	Aggregate value of collateral held
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS	USD	Norwegian Krone	16,590
		Canadian Dollar	22,658
		Swedish Krona	23,082
		Australian Dollar	30,200
		Japanese Yen	728,452
		Swiss Franc	834,885
		Hong Kong dollar	1,323,325
		Euro	1,492,237
		Pound Sterling	2,824,360
		US Dollar	8,480,126
			15,775,915

Fund	Currency	Currency	Aggregate value of collateral held
Invesco Euro Cash 3 Months UCITS ETF	EUR	Euro	22,254,174
			22,254,174

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (continued)

Fund	Currency	Currency	Aggregate value of collateral held
Invesco US High Yield Fallen Angels UCITS ETF	**USD**	Canadian Dollar	227,605
		US Dollar	17,273,068
			17,500,673

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 March 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 EQQQ NASDAQ-100 UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	316,151,216	**316,151,216**
Non-cash collateral received	–	–	–	502,860	14,744,003	283,512,578	35,352,539	**334,111,980**

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 RAFI US Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI US 1000 UCITS ETF)*	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	38,353,018	**38,353,018**
Non-cash collateral received	–	–	77,372	107,052	2,179,576	34,045,388	4,206,463	**40,615,851**

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 High Dividend Low Volatility UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	76,270,751	**76,270,751**
Non-cash collateral received	–	–	126,529	304,600	4,482,893	72,714,871	2,887,622	**80,516,515**

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 QVM UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,125,965	**2,125,965**
Non-cash collateral received	–	–	–	18	111,672	1,846,688	282,800	**2,241,178**

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 Buyback Achievers UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	21,608,189	**21,608,189**
Non-cash collateral received	–	–	7,003	63,045	674,949	16,487,679	5,924,418	**23,157,094**

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 RAFI All-World Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI All-World 3000 UCITS ETF)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	15,018,385	**15,018,385**
Non-cash collateral received	–	–	9,406	30,343	333,722	9,292,654	6,508,107	**16,174,232**

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 RAFI Emerging Markets Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Emerging Markets UCITS ETF)	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,799,846	**3,799,846**
Non-cash collateral received	–	–	12,543	357	85,305	1,872,377	2,150,628	**4,121,210**

Additional Information (continued)

1. Securities Financing Transactions Regulation (continued)

Securities lending (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 RAFI Europe Fundamental Value UCITS ETF (formerly Invesco FTSE RAFI Europe UCITS ETF)	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	1,482,649	**1,482,649**
Non-cash collateral received	–	–	130	421	307	298,351	1,323,931	**1,623,140**

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 STOXX High Dividend Low Volatility UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	64,100,505	**64,100,505**
Non-cash collateral received	–	–	17	33	6,219	7,213,731	63,241,627	**70,461,627**

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 Emerging Markets High Dividend Low Volatility UCITS	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,293,730	**14,293,730**
Non-cash collateral received	–	–	–	–	340	3,809,026	11,966,549	**15,775,915**

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 Cash 3 Months UCITS ETF	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	5,856,865	5,364,972	10,571,887	–	–	**21,793,724**
Non-cash collateral received	–	–	2,063	715,590	1,097,154	20,439,367	–	**22,254,174**

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 US High Yield Fallen Angels UCITS ETF	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	17,067,253	–	**17,067,253**
Non-cash collateral received	–	–	–	149,765	843,613	15,583,334	923,961	**17,500,673**

*Effective 23 March 2026, the fund name changed, refer to note 13 of the Financial Statements.

Additional Information (continued)

2. UK Reporting

The Offshore Funds (Tax) Regulations 2009 and Subsequent Regulations Amendments (“the Regulations”) introduced new provisions to update offshore Funds regime and came into effect for periods of accounting commencing after 1 December 2009. The Reporting Funds Regime requires:

1. the reporting fund status is applied for once and in advance.
2. the relevant share classes to report details of Income annually, within six months of their accounting financial year end to both Investors and UK authorities.
3. Investors to provide details of reportable income on their annual tax return.

The reportable Income per Share for the financial year ended 30 September 2025 will be available through https://etf.invesco.com.